

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Defense											
Department Of Defense - Military											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Army											
Fund Resources:											
Undisbursed Funds	2009	21		1004	-----	2,902,192,000.00	-----	2,902,192,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2009	21		1005	-----	678,893,000.00	-----	678,893,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2009	21		1006	-----	1,194,467,000.00	-----	1,194,467,000.00	-----	-----	
Military Personnel, Army											
Fund Resources:											
Undisbursed Funds	2009	21		2010	-----	49,209,423,000.00	47,103,000.00	⁵ 46,022,076,876.58	-----	3,234,449,123.42	
	2008				2,432,165,930.38	-----	230,000,000.00	2,578,013,900.24	-----	84,152,030.14	
	2007				352,797,913.15	-----	-----	29,008,460.86	-----	323,789,452.29	
	2006				211,669,059.24	-----	-----	-9,019,840.50	-----	220,688,899.74	
	2005				39,793,144.76	-----	-----	4,010,360.61	-----	35,782,784.15	
	2004				295,173,433.99	-----	-----	-5,583,247.21	300,756,681.20	-----	
	No Year				-----	405,554,000.00	-----	-----	-----	405,554,000.00	
Accounts Receivable					4,749,330.81	-----	-----	-----	-7,537,161.24	12,286,492.05	
Fund Equities:											
Unobligated Balances (Expired)					-598,069.96	-----	-----	-----	38,453,516.91	-39,051,586.87	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	405,554,000.00	-405,554,000.00	
Accounts Payable					-3,516,392,719.02	-----	-----	-----	697,807,495.09	-4,214,200,214.11	
Undelivered Orders					180,641,976.65	-----	-----	-----	-161,461,042.54	342,103,019.19	
	Subtotal	21		2010	-0-	49,614,977,000.00	277,103,000.00	48,618,506,510.58	1,273,573,489.42	-0-	
National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2009	21		2060	-----	8,540,522,000.00	-----	7,907,954,716.53	-----	632,567,283.47	
	2008				635,311,787.43	-----	-----	⁶ 561,466,462.78	-----	73,845,324.65	
	2007				238,070,367.05	-----	-2,100,000.00	52,908,264.48	-----	183,062,102.57	
	2006				64,212,153.24	-----	-----	-46,623,217.52	-----	110,835,370.76	
	2005				102,639,068.70	-----	-----	2,904,644.18	-----	99,734,424.52	
	2004				97,155,027.63	-----	-----	704,279.58	96,450,748.05	-----	
Accounts Receivable					4,620,404.98	-----	-----	-----	-1,754,415.96	6,374,820.94	
Unfilled Customer Orders					4,722,485.69	-----	-----	-----	-5,088,186.24	9,810,671.93	
Fund Equities:											
Unobligated Balances (Expired)					-246,181,982.94	-----	-----	-----	60,945,186.33	-307,127,169.27	

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						-247,472,642.48	-----	-----	58,539,593.50	-306,012,235.98	
Undelivered Orders						-653,076,669.30	-----	-----	-149,986,075.71	-503,090,593.59	
Subtotal	21			2060		-0-	8,540,522,000.00	-2,100,000.00	8,479,315,150.03	59,106,849.97	
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2009	21		2070		-----	4,282,820,000.00	-----	73,846,682,099.67	436,137,900.33	
	2008					355,947,971.71	-----	-----	8295,819,228.49	60,128,743.22	
	2007					38,105,382.28	-----	-12,000,000.00	4,429,502.81	21,675,879.47	
	2006					35,069,715.15	-----	-----	3,647,720.86	31,421,994.29	
	2005					13,008,177.36	-----	-----	922,960.67	12,085,216.69	
	2004					20,360,716.55	-----	-----	-500,429.14	-----	
Accounts Receivable						2,232,237.67	-----	-----	-1,471,785.65	3,704,023.32	
Unfilled Customer Orders						6,647,782.50	-----	-----	1,368,429.08	5,279,353.42	
Fund Equities:											
Unobligated Balances (Expired)						-72,708,754.71	-----	-----	44,433,040.03	-117,141,794.74	
Accounts Payable						-240,075,784.29	-----	-----	10,950,075.70	-251,025,859.99	
Undelivered Orders						-158,587,444.22	-----	-----	43,678,011.79	-202,265,456.01	
Subtotal	21			2070		-0-	4,282,820,000.00	-12,000,000.00	4,151,001,083.36	119,818,916.64	
Total, Military Personnel, Army						-----	67,213,871,000.00	263,003,000.00	66,024,374,743.97	1,452,499,256.03	
Department Of The Navy											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy											
Fund Resources:											
Undisbursed Funds	2009	17		1000		-----	1,771,025,000.00	-----	1,771,025,000.00	-----	
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009	17		1001		-----	1,052,714,000.00	-----	1,052,714,000.00	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2009	17		1002		-----	239,846,000.00	-----	239,846,000.00	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009	17		1003		-----	133,868,000.00	-----	133,868,000.00	-----	
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009	17		1105		-----	13,336,583,000.00	44,235,000.00	12,646,298,646.60	734,519,353.40	
	2008					468,963,613.58	-----	-----	435,191,566.18	33,772,047.40	
	2007					71,769,377.56	-----	-----	57,007,843.79	14,761,533.77	
	2006					152,204,309.85	-----	-----	-11,679,850.75	163,884,160.60	
	2005-2006					3,734,420.00	-----	-----	150,000.00	3,584,420.00	
	2005					26,460,991.05	-----	-----	-14,135,190.51	40,596,181.56	
	2004					50,399,959.15	-----	-----	379,112.83	50,020,846.32	
	No Year					-----	13,062,000.00	-----	-----	13,062,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Personnel, Marine Corps - Continued											
Fund Resources: - Continued											
Accounts Receivable						638,721.24	-----	-----	425,571.08	213,150.16	
Unfilled Customer Orders						-4,912.08	-----	-----	1,294,036.16	-1,298,948.24	
Fund Equities:											
Unobligated Balances (Expired)						-154,205,685.79	-----	-----	9,853,539.28	-164,059,225.07	
Unobligated Balances (Unexpired)						-----	-----	-----	13,062,000.00	-13,062,000.00	
Accounts Payable						-505,289,697.01	-----	-----	196,469,461.47	-701,759,158.48	
Undelivered Orders						-114,671,097.55	-----	-----	9,542,417.55	-124,213,515.10	
Subtotal	17			1105		-0-	13,349,645,000.00	44,235,000.00	13,113,212,128.14	280,667,871.86	
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009	17		1108		-----	652,182,000.00	-----	612,302,684.31	39,879,315.69	
	2008					36,045,960.42	-----	-----	19,017,358.85	17,028,601.57	
	2007					23,823,491.47	-----	-----	8,295,002.53	15,528,488.94	
	2006					10,284,131.69	-----	-----	45,469.73	10,238,661.96	
	2005					4,546,721.99	-----	-----	4,073,805.62	472,916.37	
	2004					10,074,520.94	-----	-----	6,409,513.55	-----	
Accounts Receivable						-4,117.49	-----	-----	-196,155.46	192,037.97	
Fund Equities:											
Unobligated Balances (Expired)						-29,414,159.70	-----	-----	-8,398,476.42	-21,015,683.28	
Accounts Payable						-48,153,262.85	-----	-----	6,034,379.87	-54,187,642.72	
Undelivered Orders						-7,203,286.47	-----	-----	933,410.03	-8,136,696.50	
Subtotal	17			1108		-0-	652,182,000.00	-----	650,143,834.59	2,038,165.41	
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2009	17		1405		-----	1,908,424,000.00	-----	1,753,277,575.73	155,146,424.27	
	2008					155,515,350.69	-----	-----	118,138,566.10	37,376,784.59	
	2007					66,390,614.76	-----	-9,600,000.00	23,622,687.76	33,167,927.00	
	2006					56,657,905.61	-----	-----	-4,522,872.61	61,180,778.22	
	2005					26,758,701.38	-----	-----	-2,934,623.96	29,693,325.34	
	2004					31,983,806.41	-----	-----	-316,626.50	32,300,432.91	
Accounts Receivable						1,503,150.54	-----	-----	1,333,945.64	169,204.90	
Unfilled Customer Orders						-1,303,964.90	-----	-----	-1,289,105.48	-14,859.42	
Fund Equities:											
Unobligated Balances (Expired)						-97,069,407.63	-----	-----	888,677.31	-97,958,084.94	
Accounts Payable						-207,340,919.86	-----	-----	-25,015,292.29	-182,325,627.57	
Undelivered Orders						-33,095,237.00	-----	-----	3,340,635.39	-36,435,872.39	
Subtotal	17			1405		-0-	1,908,424,000.00	-9,600,000.00	1,887,264,706.52	11,559,293.48	
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2009	17		1453		-----	25,739,841,000.00	108,209,000.00	24,708,486,425.41	1,139,563,574.59	
	2008					664,857,368.65	-----	-----	947,362,680.22	⁹ 282,505,311.57	
	2007					615,815.40	-----	-----	-35,076,638.41	35,692,453.81	
	2006					45,169,846.54	-----	-----	-24,492,334.19	69,662,180.73	
	2005					9,977,760.09	-----	-----	6,597,805.50	¹⁰ 3,379,954.59	
	2004					13,889,159.15	-----	-----	12,136,431.82	1,752,727.33	
	No Year					-----	1,570,000.00	-----	-----	1,570,000.00	
Accounts Receivable						25,229,974.68	-----	-----	-15,499,130.63	40,729,105.31	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-57,449,102.90	-----	-----	-----	215,470,017.38	-272,919,120.28	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,570,000.00	-1,570,000.00	
Accounts Payable					-546,930,923.55	-----	-----	-----	-135,234,171.75	-411,696,751.80	
Undelivered Orders					-155,359,898.06	-----	-----	-----	166,546,187.32	-321,906,085.38	
Subtotal		17		1453	-0-	25,741,411,000.00	108,209,000.00	25,615,014,370.35	234,605,629.65	-0-	
Total, Military Personnel, Navy					-----	44,849,115,000.00	142,844,000.00	44,463,088,039.60	528,870,960.40	-----	
Department Of The Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57		1007	-----	1,777,964,000.00	-----	1,777,964,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57		1008	-----	223,576,000.00	-----	223,576,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57		1009	-----	376,048,000.00	-----	376,048,000.00	-----	-----	
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57		3500	-----	26,688,529,000.00	75,497,000.00	25,326,759,431.21	-----	1,437,266,568.79	
					2008	1,434,772,993.84	-----	1,067,815,200.92	-----	366,957,792.92	
					2007	589,187,435.81	-97,400,000.00	38,007,756.26	-----	453,779,679.55	
					2006	134,265,300.66	-----	10,953,973.14	-----	123,311,327.52	
					2005	11,404,164.91	-----	-3,612,795.27	-----	15,016,960.18	
					2004	101,299,119.66	-----	4,216,159.37	97,082,960.29	-----	
				No Year	-----	114,214,000.00	-----	-----	-----	114,214,000.00	
Accounts Receivable					-----	-88,635,960.55	-----	-----	17,525,572.72	-106,161,533.27	
Unfilled Customer Orders					-----	-----	-----	-----	-3,697,422.22	3,697,422.22	
Fund Equities:											
Unobligated Balances (Expired)					-----	-32,408,000.00	-----	-----	-----	-32,408,000.00	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	114,214,000.00	-114,214,000.00	
Accounts Payable					-----	-2,150,466,017.87	-----	-----	111,373,076.35	-2,261,839,094.22	
Undelivered Orders					-----	580,963.54	-----	-----	202,087.23	378,876.31	
Subtotal		57		3500	-0-	26,802,743,000.00	-21,903,000.00	26,444,139,725.63	336,700,274.37	-0-	
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57		3700	-----	1,443,078,000.00	-----	111,333,427,977.70	-----	109,650,022.30	
					2008	89,773,164.30	-----	69,251,143.50	-----	20,522,020.80	
					2007	38,955,638.38	-----	5,746,822.26	-----	33,208,816.12	
					2006	8,287,932.59	-----	142,081.68	-----	8,145,850.91	
					2005	18,411,991.10	-----	-2,820,121.74	-----	21,232,112.84	
					2004	13,028,974.81	-----	-2,155,878.52	15,184,853.33	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Reserve Personnel, Air Force - Continued											
Fund Resources: - Continued											
Accounts Receivable					347,726.94	-----	-----	-472,577.56	820,304.50		
Fund Equities:											
Unobligated Balances (Expired)					-56,951,883.58	-----	-----	18,432,464.51	-75,384,348.09		
Accounts Payable					-99,448,886.52	-----	-----	8,977,582.38	-108,426,468.90		
Undelivered Orders					-12,404,658.02	-----	-----	-2,636,347.54	-9,768,310.48		
Subtotal	57		3700		-0-	1,443,078,000.00	1,403,592,024.88	39,485,975.12	-0-		
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57	3850		-----	2,859,084,000.00	-----	¹²² 781,993,654.13	77,090,345.87		
	2008				114,800,399.08	-----	¹³ 104,964,127.65	-----	9,836,271.43		
	2007				34,266,903.78	-----	2,139,446.54	-----	32,127,457.24		
	2006				91,144,723.13	-----	471,169.61	-----	90,673,553.52		
	2005				34,678,407.07	-----	213,855.29	-----	34,464,551.78		
	2004				-47,078,507.51	-----	51,500,000.00	-637.72	4,422,130.21		
	2003				-11,902,597.72	-----	18,000,000.00	-133,786.74	6,231,189.02		
Accounts Receivable					654,521.87	-----	-----	-14,429,353.72	15,083,875.59		
Unfilled Customer Orders					7,307.81	-----	-----	6,998.91	308.90		
Fund Equities:											
Unobligated Balances (Expired)					-72,544,594.37	-----	-----	59,310,726.76	-131,855,321.13		
Accounts Payable					-135,976,217.12	-----	-----	-39,737,138.03	-96,239,079.09		
Undelivered Orders					-8,050,346.02	-----	-----	23,131,618.09	-31,181,964.11		
Subtotal	57		3850		-0-	2,859,084,000.00	69,500,000.00	2,889,647,828.76	38,936,171.24		
Total, Military Personnel, Air Force					-----	33,482,493,000.00	47,597,000.00	33,114,967,579.27	415,122,420.73		
Defense Agencies											
General Fund Accounts											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2009	97	0041		-----	3,745,000,000.00	-----	3,745,000,000.00	-----		
Total, Military Personnel, Defense Agencies					-----	3,745,000,000.00	-----	3,745,000,000.00	-----		
Total, Military Personnel					-----	149,290,479,000.00	453,444,000.00	147,347,430,362.84	2,396,492,637.16		
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Environmental Restoration, Army											
Fund Resources:											
Undisbursed Funds	No Year	21	0810		5,434,735.35	55,000,000.00	4,000,000.00	-----	64,434,735.35		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	59,000,000.00	-59,000,000.00		
Accounts Payable					-5,434,735.35	-----	-----	-5,434,735.35	-----		

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						-----	-----	-----	5,434,735.35	-5,434,735.35	
	Subtotal	21		0810		-0-	55,000,000.00	4,000,000.00	59,000,000.00	-0-	
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2009	21		2020		-----	82,094,366,000.00	789,000,000.00	¹⁴ 51,748,290,225.24	31,135,075,774.76	
	2008					31,806,665,529.26	-----	-----	¹⁵ 24,974,622,321.72	6,832,043,207.54	
	2006-2008					16,211,847.10	-----	-----	5,609,030.60	10,602,816.50	
	2007					6,022,487,774.68	-----	-435,000,000.00	2,703,212,778.76	2,884,274,995.92	
	2006-2007					58,950.91	-----	-----	-----	58,950.91	
	2006					1,966,503,645.55	-----	-----	371,147,213.68	1,595,356,431.87	
	2005-2006					61.21	-----	-----	-----	61.21	
	2005					919,266,670.97	-----	-----	90,682,340.67	828,584,330.30	
	2004-2005					411,327,873.54	-----	-----	-3,456,214.35	414,784,087.89	
	2004					1,524,782,633.51	-----	8,323.64	131,855,955.83	1,392,935,001.32	
	No Year					513,850,399.70	47,700,000.00	-----	132,548,468.03	429,001,931.67	
Transfer To:											
Federal Highway Administration	2007	69	21	2020	5	107,381.35	-----	-----	59,527.73	47,853.62	
	2004					31,570.51	-----	-8,323.64	23,246.87	-----	
	No Year					664,038.96	-----	-----	-----	664,038.96	
Accounts Receivable						¹⁶ 1,173,147,479.29	-----	-----	-----	-299,515,591.22	
Unfilled Customer Orders						¹⁶ 7,050,189,222.93	-----	-----	-----	-146,499,530.23	
Fund Equities:											
Unobligated Balances (Expired)						-2,390,722,872.43	-----	-----	-----	113,405,925.17	
Unobligated Balances (Unexpired)						-205,464,229.30	-----	-----	-----	-253,476,591.92	
Accounts Payable						-6,531,693,870.26	-----	-----	1,697,906,022.55	-8,229,599,892.81	
Undelivered Orders						-42,277,414,107.48	-----	-----	-464,773,084.99	-41,812,641,022.49	
	Subtotal	21		2020		-0-	82,142,066,000.00	354,000,000.00	80,154,594,894.78	2,341,471,105.22	
Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2022		-----	1,474,525,000.00	-----	33,144,959.75	1,441,380,040.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	896,614,245.66	-896,614,245.66	
Accounts Payable						-----	-----	-----	4,386,760.90	-4,386,760.90	
Undelivered Orders						-----	-----	-----	540,379,033.69	-540,379,033.69	
	Subtotal	21		2022		-0-	1,474,525,000.00	33,144,959.75	1,441,380,040.25	-0-	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009	21		2065		-----	6,436,650,000.00	-----	4,553,831,558.20	1,882,818,441.80	
	2008					2,279,414,959.06	-----	-----	1,928,712,999.10	350,701,959.96	
	2007					364,147,768.28	-----	-4,700,000.00	159,808,857.40	199,638,910.88	
	2006-2007					25,608,788.89	-----	-----	22,858,929.22	2,749,859.67	
	2006					152,123,260.30	-----	-----	21,983,327.19	130,139,933.11	
	2005					127,802,365.94	-----	-----	12,404,948.55	115,397,417.39	
	2004					135,545,180.82	-----	-----	6,720,818.75	128,824,362.07	
	No Year					518,513.24	-----	-----	-----	518,513.24	
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	5	52,254.00	-----	-----	-----	52,254.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Operation And Maintenance, Army National Guard - Continued											
Fund Resources: - Continued											
Accounts Receivable						22,838,116.74	-----	-----	-----	-2,076,228.35	24,914,345.09
Unfilled Customer Orders						6,447,808.17	-----	-----	-----	2,416,878.28	4,030,929.89
Fund Equities:											
Unobligated Balances (Expired)						-337,815,767.23	-----	-----	-----	9,899,048.33	-347,714,815.56
Unobligated Balances (Unexpired)						-572,991.87	-----	-----	-----	84,777.81	-657,769.68
Accounts Payable						-1,489,613,902.72	-----	-----	-----	-116,140,722.55	-1,373,473,180.17
Undelivered Orders						-1,286,496,353.62	-----	-----	-----	-297,379,554.00	-989,116,799.62
	Subtotal	21		2065		-0-	6,436,650,000.00	-4,700,000.00	6,706,321,438.41	-274,371,438.41	-0-
Operation And Maintenance - Recovery Act, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2066		-----	266,304,000.00	-----	9,545,248.18	-----	256,758,751.82
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	39,007,239.74	-39,007,239.74
Accounts Payable						-----	-----	-----	-----	192,678,368.06	-192,678,368.06
Undelivered Orders						-----	-----	-----	-----	25,073,144.02	-25,073,144.02
	Subtotal	21		2066		-0-	266,304,000.00	-----	9,545,248.18	256,758,751.82	-0-
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2009	21		2080		-----	2,795,959,000.00	-----	1,725,579,863.98	-----	1,070,379,136.02
	2008					1,089,598,179.61	-----	1,897,756,464.94	-----	-----	191,841,714.67
	2007					196,409,850.38	-----	-12,200,000.00	105,148,362.70	-----	79,061,487.68
	2006					62,692,166.50	-----	-----	11,438,031.20	-----	51,254,135.30
	2005					43,419,804.63	-----	-----	1,465,646.45	-----	41,954,158.18
	2004					56,899,172.21	-----	-----	1,470,491.69	55,428,680.52	-----
Accounts Receivable						16,370,440.66	-----	-----	-----	5,102,037.24	11,268,403.42
Unfilled Customer Orders						11,601,517.56	-----	-----	-----	5,516,357.64	6,085,159.92
Fund Equities:											
Unobligated Balances (Expired)						-155,876,736.23	-----	-----	-----	13,629,678.14	-169,506,414.37
Accounts Payable						-297,403,884.72	-----	-----	-----	-93,270,787.87	-204,133,096.85
Undelivered Orders						-1,023,710,510.60	-----	-----	-----	54,494,173.37	-1,078,204,683.97
	Subtotal	21		2080		-0-	2,795,959,000.00	-12,200,000.00	2,742,858,860.96	40,900,139.04	-0-
Operation And Maintenance - Recovery Act, Army Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2081		-----	98,269,000.00	-----	176,020.47	-----	98,092,979.53
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	59,207,557.80	-59,207,557.80
Accounts Payable						-----	-----	-----	-----	1,762.69	-1,762.69
Undelivered Orders						-----	-----	-----	-----	38,883,659.04	-38,883,659.04
	Subtotal	21		2081		-0-	98,269,000.00	-----	176,020.47	98,092,979.53	-0-
Afghanistan Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2091		-----	3,606,939,000.00	-----	2,193,553,981.33	-----	1,413,385,018.67
	2009					-----	2,000,000,000.00	-----	1,998,008,167.00	-----	1,991,833.00
	2008-2009					1,526,866,179.00	-----	-----	1,511,194,097.67	-----	15,672,081.33
	2007-2008					14,836,142.50	-----	-----	13,745,812.00	-----	1,090,330.50
	2006-2007					1.00	-----	-----	-279,361.00	-----	279,362.00
	2005-2006					765.00	-----	-----	-----	-----	765.00

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)						-187,698.50	-----	-----	-----	662,087.00	-849,785.50
Unobligated Balances (Unexpired)						-1,526,866,179.00	-----	-----	-----	-161,990,011.00	-1,364,876,168.00
Accounts Payable						-14,649,210.00	-----	-----	-----	647,839,088.00	-662,488,298.00
Undelivered Orders						-----	-----	-----	-----	-595,794,861.00	595,794,861.00
Subtotal		21		2091		-0-	5,606,939,000.00	-----	5,716,222,697.00	-109,283,697.00	-0-
Iraq Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2092		-----	1,000,000,000.00	-----	655,280.27	-----	999,344,719.73
	2009					-----	-----	-----	-2,355,005.72	-----	2,355,005.72
	2008-2009					2,745,578,334.85	-----	1,431,900,342.54	-----	-----	1,313,677,992.31
	2007-2008					2,618,801,657.02	-----	1,948,947,542.35	-----	-----	669,854,114.67
	2006-2007					342,204,253.64	-----	61,660,594.47	-----	-----	280,543,659.17
	2005-2006					166,399,676.03	-----	11,883,369.54	-----	-----	154,516,306.49
Fund Equities:											
Unobligated Balances (Expired)						-272,687,976.39	-----	-----	-----	152,457,071.20	-425,145,047.59
Unobligated Balances (Unexpired)						-2,577,775,801.50	-----	-----	-----	-1,635,439,529.50	-942,336,272.00
Accounts Payable						-69,462,290.13	-----	-----	-----	95,587,350.18	-165,049,640.31
Undelivered Orders						-2,953,057,853.52	-----	-----	-----	-1,065,297,015.33	-1,887,760,838.19
Subtotal		21		2092		-0-	1,000,000,000.00	-----	3,452,692,123.45	-2,452,692,123.45	-0-
Pakistan Counterinsurgency Fund, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2095		-----	400,000,000.00	-----	124,836,059.40	-----	275,163,940.60
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	273,067,071.75	-273,067,071.75
Accounts Payable						-----	-----	-----	-----	63,076,828.00	-63,076,828.00
Undelivered Orders						-----	-----	-----	-----	-60,979,959.15	60,979,959.15
Subtotal		21		2095		-0-	400,000,000.00	-----	124,836,059.40	275,163,940.60	-0-
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098		37,690,893.85	9,946,821.30	-----	2,833,251.56	-----	44,804,463.59
Fund Equities:											
Unobligated Balances (Unexpired)						-37,717,692.79	-----	-----	-----	4,642,184.57	-42,359,877.36
Accounts Payable						2,577,995.65	-----	-----	-----	1,936.00	2,576,059.65
Undelivered Orders						-2,551,196.71	-----	-----	-----	2,469,449.17	-5,020,645.88
Subtotal		21		5098		-0-	9,946,821.30	-----	2,833,251.56	7,113,569.74	-0-
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5194		53,641.57	-----	-----	-----	-----	53,641.57
Fund Equities:											
Unobligated Balances (Unexpired)						-4,386.26	-----	-----	-----	-----	-4,386.26
Accounts Payable						-49,255.31	-----	-----	-----	-49,255.31	-----
Undelivered Orders						-----	-----	-----	-----	49,255.31	-49,255.31
Subtotal		21		5194		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286	87,427.88	16,650.00	-----	-----	-----	104,077.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-87,427.88	-----	-----	-----	16,650.00	-104,077.88	
Subtotal	21			5286	-0-	16,650.00	-----	-----	16,650.00	-0-	
Total, Operation And Maintenance, Army					-----	100,285,675,471.30	341,100,000.00	98,943,225,553.96	1,683,549,917.34	-----	
Department Of The Navy											
General Fund Accounts											
Environmental Restoration, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0810	509,250.00	-----	-4,525,000.00	-4,015,800.00	-----	50.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	50.00	-50.00	
Accounts Payable					-509,250.00	-----	-----	-----	-509,250.00	-----	
Subtotal	17			0810	-0-	-----	-4,525,000.00	-4,015,800.00	-509,200.00	-0-	
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009	17		1106	-----	9,743,866,000.00	16,732,000.00	5,521,630,474.81	-----	4,238,967,525.19	
	2008				3,925,817,433.53	-----	2,500,000.00	3,115,334,934.07	-----	812,982,499.46	
	2007				521,778,899.18	-----	-33,100,000.00	268,530,097.69	-----	220,148,801.49	
	2006				202,225,370.96	-----	-----	52,485,494.29	-----	149,739,876.67	
	2005				100,886,079.96	-----	-----	8,991,659.67	-----	91,894,420.29	
	2004-2005				4,279,674.90	-----	-----	897,014.14	-----	3,382,660.76	
	2004				103,119,997.79	-----	-----	3,359,556.59	99,760,441.20	-----	
	No Year				442,865.08	-----	-----	355,202.60	-----	87,662.48	
Accounts Receivable					71,635,751.83	-----	-----	-----	20,195,844.17	51,439,907.66	
Unfilled Customer Orders					139,229,289.47	-----	-----	-----	62,838,940.91	76,390,348.56	
Fund Equities:											
Unobligated Balances (Expired)					-237,756,177.91	-----	-----	-----	90,584,005.35	-328,340,183.26	
Unobligated Balances (Unexpired)					-121,447.48	-----	-----	-----	-----	-121,447.48	
Accounts Payable					-188,806,696.50	-----	-----	-----	-432,106,749.96	243,300,053.46	
Undelivered Orders					-4,642,731,040.81	-----	-----	-----	917,141,084.47	-5,559,872,125.28	
Subtotal	17			1106	-0-	9,743,866,000.00	-13,868,000.00	8,971,584,433.86	758,413,566.14	-0-	
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2009	17		1107	-----	288,747,000.00	-----	169,773,026.67	-----	118,973,973.33	
	2008				187,833,114.48	-----	-----	134,637,919.31	-----	53,195,195.17	
	2007				32,258,572.94	-----	-2,600,000.00	12,832,952.16	-----	16,825,620.78	
	2006				44,952,501.27	-----	-----	11,982,325.18	-----	32,970,176.09	
	2005				8,695,045.25	-----	-----	1,957,554.16	-----	6,737,491.09	
	2004				8,594,732.62	-----	-----	128,363.00	8,466,369.62	-----	
Accounts Receivable					848,465.72	-----	-----	-----	891,458.73	-42,993.01	
Unfilled Customer Orders					312,579.50	-----	-----	-----	-195,201.36	507,780.86	
Fund Equities:											
Unobligated Balances (Expired)					-39,489,165.72	-----	-----	-----	4,678,938.05	-44,168,103.77	

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								
Accounts Payable						-9,330,878.41	-----	-----	-26,185,515.20	16,854,636.79	
Undelivered Orders						-234,674,967.65	-----	-----	-32,821,190.32	-201,853,777.33	
Subtotal		17		1107		-0-	288,747,000.00	-2,600,000.00	331,312,140.48	-45,165,140.48	-0-
Operation And Maintenance - Recovery Act, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2010			1116		-----	113,865,000.00	-----	1,857,664.54	-----	112,007,335.46
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	9,121,368.07	-9,121,368.07	
Accounts Payable						-----	-----	-----	-82,414.55	82,414.55	
Undelivered Orders						-----	-----	-----	102,968,381.94	-102,968,381.94	
Subtotal		17		1116		-0-	113,865,000.00	1,857,664.54	112,007,335.46	-0-	
Operation And Maintenance - Recovery Act, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010			1117		-----	39,909,000.00	-----	371,421.52	-----	39,537,578.48
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	9,607,360.35	-9,607,360.35	
Accounts Payable						-----	-----	-----	-334,971.04	334,971.04	
Undelivered Orders						-----	-----	-----	30,265,189.17	-30,265,189.17	
Subtotal		17		1117		-0-	39,909,000.00	371,421.52	39,537,578.48	-0-	
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year			1236		238,771.02	-----	-----	19,493.30	-----	219,277.72
Fund Equities:											
Unobligated Balances (Unexpired)						-208,634.08	-----	-----	-64,070.22	-144,563.86	
Accounts Payable						-120.55	-----	-----	-----	-120.55	
Undelivered Orders						-30,016.39	-----	-----	44,576.92	-74,593.31	
Subtotal		17		1236		-0-	-----	-----	19,493.30	-19,493.30	-0-
Operation And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds	2009			1804		-----	39,920,226,000.00	66,971,000.00	29,518,378,190.11	-----	10,468,818,809.89
	2008					10,663,618,491.87	-----	35,000,000.00	8,737,095,647.49	-----	1,961,522,844.38
	2007					2,355,725,771.49	-----	-189,000,000.00	1,065,438,024.77	-----	1,101,287,746.72
	2006-2007					9,006,147.13	-----	-----	3,484,421.02	-----	5,521,726.11
	2006					1,042,334,301.99	-----	-----	208,196,255.11	-----	834,138,046.88
	2005					772,377,860.50	-----	-----	67,617,726.83	-----	704,760,133.67
	2004-2005					8,709,378.42	-----	-----	942,868.07	-----	7,766,510.35
	2004					599,216,670.05	-----	-----	34,483,336.79	564,733,333.26	-----
	No Year					23,599,218.92	-----	-----	3,544,940.91	-----	20,054,278.01
Accounts Receivable						387,079,814.46	-----	-----	-----	-13,038,586.06	400,118,400.52
Unfilled Customer Orders						1,035,420,586.09	-----	-----	-----	-74,170,585.24	1,109,591,171.33
Fund Equities:											
Unobligated Balances (Expired)						-1,152,485,892.49	-----	-----	-----	47,265,743.13	-1,199,751,635.62
Unobligated Balances (Unexpired)						-17,116,325.12	-----	-----	-----	-1,486,994.84	-15,629,330.28
Accounts Payable						-1,032,909,724.68	-----	-----	-----	91,545,066.24	-1,124,454,790.92
Undelivered Orders						-14,694,576,298.63	-----	-----	-----	-420,832,387.59	-14,273,743,911.04
Subtotal		17		1804		-0-	39,920,226,000.00	-87,029,000.00	39,639,181,411.10	194,015,588.90	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1805		-----	657,051,000.00	-----	16,295,675.98	-----	640,755,324.02
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	211,791,753.12	-----	-211,791,753.12
Accounts Payable						-----	-----	-----	3,317,022.29	-----	-3,317,022.29
Undelivered Orders						-----	-----	-----	425,646,548.61	-----	-425,646,548.61
Subtotal	17			1805		-0-	657,051,000.00	-----	16,295,675.98	640,755,324.02	-0-
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2009	17		1806		-----	1,319,699,000.00	-----	923,209,207.91	-----	396,489,792.09
	2008					-----	379,093,288.10	-----	293,921,052.77	-----	85,172,235.33
	2007					-----	106,816,423.12	-----	-12,500,000.00	-----	62,623,262.81
	2006-2007					-----	9,767,967.99	-----	-----	-----	9,378,039.73
	2006					-----	113,010,854.58	-----	9,710,572.43	-----	103,300,282.15
	2005					-----	63,497,969.26	-----	2,119,223.41	-----	61,378,745.85
	2004					-----	41,824,523.51	-----	190,414.58	41,634,108.93	-----
Accounts Receivable						-----	2,420,701.95	-----	-----	746,079.57	1,674,622.38
Unfilled Customer Orders						-----	3,696,331.57	-----	-----	2,396,423.76	1,299,907.81
Fund Equities:											
Unobligated Balances (Expired)						-----	-172,509,220.46	-----	-----	26,687,072.59	-199,196,293.05
Accounts Payable						-----	-76,815,572.08	-----	-----	-12,723,996.13	-64,091,575.95
Undelivered Orders						-----	-470,803,267.54	-----	-----	-12,774,248.39	-458,029,019.15
Subtotal	17			1806		-0-	1,319,699,000.00	-12,500,000.00	1,261,233,559.67	45,965,440.33	-0-
Operation And Maintenance - Recovery Act, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1807		-----	55,083,000.00	-----	561,377.22	-----	54,521,622.78
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	14,783,987.61	-14,783,987.61
Accounts Payable						-----	-----	-----	42,713.93	-----	-42,713.93
Undelivered Orders						-----	-----	-----	39,694,921.24	-----	-39,694,921.24
Subtotal	17			1807		-0-	55,083,000.00	-----	561,377.22	54,521,622.78	-0-
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185		-----	930,736.85	-----	2,045.00	-----	928,691.85
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-123,215.25	-----	-----	85,048.07	-208,263.32
Accounts Payable						-----	-1,019.35	-----	-----	-1,620.06	600.71
Undelivered Orders						-----	-806,502.25	-----	-----	-85,473.01	-721,029.24
Subtotal	17			5185		-0-	-----	-----	2,045.00	-2,045.00	-0-
Total, Operation And Maintenance, Navy						-----	52,138,446,000.00	-120,522,000.00	50,218,403,422.67	1,799,520,577.33	-----

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											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		0810		218,250.00	-----	-218,000.00	-----	-----	250.00
Fund Equities:											
Unobligated Balances (Unexpired)						-218,250.00	-----	-----	-----	-218,000.00	-250.00
	Subtotal	57		0810		-0-	-----	-218,000.00	-----	-218,000.00	-0-
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57		3400		-----	45,504,198,000.00	14,200,000.00	¹⁸ 29,524,304,538.62	-----	15,994,093,461.38
	2008					14,647,905,590.90	-----	-----	¹⁹ 11,328,084,123.90	-----	3,319,821,467.00
	2007					2,964,844,600.66	-----	-32,000,000.00	²⁰ 1,545,474,050.73	-----	1,387,370,549.93
	2006-2007					12,452,474.98	-----	-----	1,752,778.95	-----	10,699,696.03
	2006					1,020,534,851.20	-----	-----	²¹ 282,751,228.35	-----	737,783,622.85
	2005					653,453,047.24	-----	-----	72,959,988.94	-----	580,493,058.30
	2004-2005					38,293,110.85	-----	-----	3,728,281.78	-----	34,564,829.07
	2004					604,263,579.57	-----	325,308.14	43,170,074.30	561,418,813.41	-----
	No Year					1,925,058.21	-----	-----	258,677.07	-----	1,666,381.14
Transfer To:											
Transportation, Federal Highway Administration	2009	69	57	3400	5	-----	-----	21,800,000.00	3,764,247.20	-----	18,035,752.80
	2008					2,672,975.33	-----	-----	1,949,358.43	-----	723,616.90
	2007					1,000,994.25	-----	-----	179,847.65	-----	821,146.60
	2006					629,204.69	-----	-----	-154,642.55	-----	783,847.24
	2005					531,463.03	-----	-----	33,196.96	-----	498,266.07
	2004					412,388.14	-----	-325,308.14	87,080.00	-----	-----
Accounts Receivable						464,230,560.43	-----	-----	-----	-299,264,583.71	763,495,144.14
Unfilled Customer Orders						753,906,898.24	-----	-----	-----	-32,779,191.02	786,686,089.26
Fund Equities:											
Unobligated Balances (Expired)						-1,199,324,177.58	-----	-----	-----	144,662,027.43	-1,343,986,205.01
Unobligated Balances (Unexpired)						-1,487,192.81	-----	-----	-----	-1,054,888.03	-432,304.78
Accounts Payable						-1,750,284,142.86	-----	-----	-----	48,232,495.85	-1,798,516,638.71
Undelivered Orders						-18,215,961,284.47	-----	-----	-----	2,278,640,495.74	-20,494,601,780.21
	Subtotal	57		3400		-0-	45,504,198,000.00	4,000,000.00	42,808,342,830.33	2,699,855,169.67	-0-
Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3404		-----	1,095,959,000.00	-----	161,229,351.31	-----	934,729,648.69
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	160,905,524.33	-160,905,524.33
Accounts Payable						-----	-----	-----	-----	6,737,460.54	-6,737,460.54
Undelivered Orders						-----	-----	-----	-----	767,086,663.82	-767,086,663.82
	Subtotal	57		3404		-0-	1,095,959,000.00	-----	161,229,351.31	934,729,648.69	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2009	57		3740		-----	2,896,741,000.00	-----	2,086,100,205.06	-----	810,640,794.94

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								
Operation And Maintenance, Air Force Reserve - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008					646,728,372.47	-----	-----	496,439,750.05	-----	150,288,622.42
	2007					104,174,000.48	-----	-----	45,181,950.00	-----	58,992,050.48
	2006-2007					998.55	-----	-----	-----	-----	998.55
	2006					46,310,089.02	-----	-----	13,391,697.49	-----	32,918,391.53
	2005					54,257,845.78	-----	-----	5,091,204.09	-----	49,166,641.69
	2004					18,212,152.11	-----	-----	1,331,161.06	16,880,991.05	-----
	No Year					193.82	-----	-----	-----	-----	193.82
Accounts Receivable						63,572,386.80	-----	-----	-----	37,303,283.64	26,269,103.16
Unfilled Customer Orders						673,743.01	-----	-----	-----	645,629.25	28,113.76
Fund Equities:											
Unobligated Balances (Expired)						-102,192,391.80	-----	-----	-----	25,317,039.43	-127,509,431.23
Unobligated Balances (Unexpired)						-193.82	-----	-----	-----	-----	-193.82
Accounts Payable						-85,791,368.13	-----	-----	9,172,328.75	-----	-94,963,696.88
Undelivered Orders						-745,945,828.29	-----	-----	-----	159,885,760.13	-905,831,588.42
	Subtotal	57		3740		-0-	2,896,741,000.00	-----	2,647,535,967.75	249,205,032.25	-0-
Operation And Maintenance - Recovery Act, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3744		-----	13,187,000.00	-----	1,236,859.52	-----	11,950,140.48
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,850,990.42	-3,850,990.42
Accounts Payable						-----	-----	-----	-----	129,605.11	-129,605.11
Undelivered Orders						-----	-----	-----	-----	7,969,544.95	-7,969,544.95
	Subtotal	57		3744		-0-	13,187,000.00	-----	1,236,859.52	11,950,140.48	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009	57		3840		-----	5,692,912,000.00	-----	224,029,119,179.36	-----	1,663,792,820.64
	2008					1,568,392,175.00	-----	-----	1,314,334,014.76	-----	254,058,160.24
	2007					298,985,829.80	-----	-----	128,925,622.50	-----	170,060,207.30
	2006					69,689,825.62	-----	-----	13,565,259.48	-----	56,124,566.14
	2005					79,237,374.78	-----	-----	4,341,267.38	-----	74,896,107.40
	2004					32,176,679.43	-----	-----	275,598.21	31,901,081.22	-----
	No Year					14,715.99	-----	-----	-----	-----	14,715.99
Accounts Receivable						54,005,323.83	-----	-----	-----	-16,299,421.02	70,304,744.85
Unfilled Customer Orders						2,647,774.13	-----	-----	-----	-48,625,305.51	51,273,079.64
Fund Equities:											
Unobligated Balances (Expired)						-173,634,339.82	-----	-----	-----	84,843,818.90	-258,478,158.72
Unobligated Balances (Unexpired)						-14,715.99	-----	-----	-----	-----	-14,715.99
Accounts Payable						-214,899,147.56	-----	-----	-----	-10,721,366.01	-204,177,781.55
Undelivered Orders						-1,716,601,495.21	-----	-----	-----	161,252,250.73	-1,877,853,745.94
	Subtotal	57		3840		-0-	5,692,912,000.00	-----	5,490,560,941.69	202,351,058.31	-0-
Operation And Maintenance - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3844		-----	25,848,000.00	-----	2,645,332.93	-----	23,202,667.07
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	8,602,117.42	-8,602,117.42
Accounts Payable						-----	-----	-----	-----	225,109.95	-225,109.95

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-----	-----	-----	14,375,439.70	-14,375,439.70	
Subtotal	57			3844		-0-	25,848,000.00	-----	2,645,332.93	23,202,667.07	
Total, Operation And Maintenance, Air Force						-----	55,228,845,000.00	3,782,000.00	51,111,551,283.53	4,121,075,716.47	
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2009	97		0100		-----	32,404,063,000.00	60,498,000.00	²³ 20,135,467,797.12	-----	12,329,093,202.88
	2008-2009					33,439,226.84	-----	-----	30,530,060.18	-----	2,909,166.66
	2008					10,115,826,312.99	-----	-----	8,331,554,167.98	-----	1,784,272,145.01
	2007					1,376,922,735.93	-----	-26,600,000.00	715,039,947.73	-----	635,282,788.20
	2006-2007					223,960,000.00	-----	-----	1,504,083.87	-----	222,455,916.13
	2006					575,159,318.61	-----	-----	67,433,156.68	-----	507,726,161.93
	2005					504,692,630.18	-----	-----	56,912,317.48	-----	447,780,312.70
	2004-2005					25,581,633.74	-----	-----	30,251.08	-----	25,551,382.66
	2004					516,723,215.02	-----	-----	25,426,794.61	-----	491,296,420.41
	No Year					564,890,120.18	1,209,500,000.00	-----	684,560,499.00	-----	1,089,829,621.18
Accounts Receivable						330,047,361.96	-----	-----	-----	-68,662,468.92	398,709,830.88
Unfilled Customer Orders						577,139,637.03	-----	-----	-----	-37,606,612.55	614,746,249.58
Fund Equities:											
Unobligated Balances (Expired)						-1,149,084,385.31	-----	-----	-----	-138,144,796.51	-1,010,939,588.80
Unobligated Balances (Unexpired)						-580,301,250.45	-----	-----	-----	502,862,732.21	-1,083,163,982.66
Accounts Payable						-2,932,460,547.45	-----	-----	-----	76,222,259.25	-3,008,682,806.70
Undelivered Orders						-10,182,536,009.27	-----	-----	-----	2,773,034,390.38	-12,955,570,399.65
Subtotal	97			0100		-0-	33,613,563,000.00	33,898,000.00	30,048,459,075.73	3,599,001,924.27	-0-
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2009	97		0104		-----	13,227,000.00	-----	11,520,382.96	-----	1,706,617.04
	2008					1,413,273.10	-----	-----	1,097,063.95	-----	316,209.15
	2007					1,048,181.29	-----	-----	378,951.31	-----	669,229.98
	2006					269,447.75	-----	-----	-7,396.65	-----	276,844.40
	2005					911,647.77	-----	-----	-----	-----	911,647.77
	2004					700,438.87	-----	-----	-----	700,438.87	-----
Fund Equities:											
Unobligated Balances (Expired)						-490,841.28	-----	-----	-----	549,739.28	-1,040,580.56
Accounts Payable						-381,338.62	-----	-----	-----	31,704.96	-413,043.58
Undelivered Orders						-3,470,808.88	-----	-----	-----	-1,043,884.68	-2,426,924.20
Subtotal	97			0104		-0-	13,227,000.00	-----	12,989,001.57	237,998.43	-0-
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0105		-----	53,542,000.00	-----	-----	-----	53,542,000.00
	2008-2009					45,583,000.00	-----	-45,583,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-45,583,000.00	-----	-----	-----	7,959,000.00	-53,542,000.00
Subtotal	97			0105		-0-	53,542,000.00	-45,583,000.00	-----	7,959,000.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0107		-----	1,400,000.00	-----	-----	1,400,000.00	
	2008-2010					1,000,030.00	-----	981,957.39	-----	18,072.61	
	2009					-----	280,071,000.00	-----	241,891,358.15	38,179,641.85	
	2008-2009					2,000,000.00	-----	41.31	-----	1,999,958.69	
	2007-2009					77,899.54	-----	38,455.00	-----	39,444.54	
	2008					26,331,184.99	-----	23,253,553.01	-----	3,077,631.98	
	2006-2008					302,265.88	-----	288,362.77	-----	13,903.11	
	2007					4,958,242.29	-----	294,352.06	-----	4,663,890.23	
	2006-2007					228,892.01	-----	11,643.23	-----	217,248.78	
	2005-2007					18,173.77	-----	-----	-----	18,173.77	
	2006					406,028.83	-----	51,946.59	-----	354,082.24	
	2004-2006					35,058.02	-----	-----	-----	35,058.02	
	2005					2,819,779.02	-----	11,812.79	-----	2,807,966.23	
	2003-2005					2,690.13	-----	-----	-----	2,690.13	
	2004					3,092,992.31	-----	118,920.51	2,974,071.80	-----	
	2002-2004					46,273.06	-----	-----	46,273.06	-----	
Accounts Receivable						1,096,116.93	-----	-----	1,096,116.93	-----	
Unfilled Customer Orders						407,076.17	-----	-----	-1,609,609.49	2,016,685.66	
Fund Equities:											
Unobligated Balances (Expired)						-8,001,064.80	-----	-----	2,866,110.24	-10,867,175.04	
Unobligated Balances (Unexpired)						-2,494,642.01	-----	-----	-1,077,592.81	-1,417,049.20	
Accounts Payable						-11,902,352.42	-----	-----	2,524,497.00	-14,426,849.42	
Undelivered Orders						-20,424,643.72	-----	-----	7,708,730.46	-28,133,374.18	
	Subtotal	97		0107		-0-	281,471,000.00	266,942,402.81	14,528,597.19	-0-	
Department Of Defense Acquisition Workforce Development Fund, Defense											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0111		-----	-----	-427,834,423.08	-----	427,834,423.08	
	2008-2010					168,989,255.39	-----	-12,894,568.36	-----	181,883,823.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-152,024,629.12	-----	-----	333,831,158.16	-485,855,787.28	
Accounts Payable						-687,310.93	-----	-----	13,575,879.60	-14,263,190.53	
Undelivered Orders						-16,277,315.34	-----	-----	93,321,953.68	-109,599,269.02	
	Subtotal	97		0111		-0-	-----	-440,728,991.44	440,728,991.44	-0-	
Office Of The Inspector General - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0112		-----	15,000,000.00	-----	-----	15,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	15,000,000.00	-15,000,000.00	
	Subtotal	97		0112		-0-	15,000,000.00	-----	15,000,000.00	-0-	
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		9,972,000.00	-----	-----	-----	9,972,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,972,000.00	-----	-----	-----	-9,972,000.00	
	Subtotal	97		0118		-0-	-----	-----	-----	-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								
Defense Health Program, Defense Fund Resources: Undisbursed Funds	2009-2011	97		0130		-----	361,611,000.00	-----	37,233,291.31	-----	324,377,708.69
	2009-2010					-----	1,094,772,000.00	-----	49,387,255.17	-----	1,045,384,744.83
	2008-2010					442,646,065.18	-----	7,188,000.00	144,955,500.90	-----	304,878,564.28
	2009					-----	26,640,577,000.00	134,864,000.00	21,583,461,984.73	-----	5,191,979,015.27
	2008-2009					999,191,058.47	-----	240,792,000.00	435,647,306.27	-----	804,335,752.20
	2007-2009					282,616,031.67	-----	-----	145,586,806.58	-----	137,029,225.09
	2008					4,941,600,449.18	-----	-225,595,000.00	3,466,007,243.11	-----	1,249,998,206.07
	2007-2008					1,044,495,885.12	-----	-----	477,614,224.82	-----	566,881,660.30
	2006-2008					69,308,904.32	-----	-----	50,491,460.89	-----	18,817,443.43
	2007					1,209,890,532.37	-----	-----	675,986,555.88	-----	533,903,976.49
	2006-2007					232,547,360.56	-----	-----	155,153,409.46	-----	77,393,951.10
	2005-2007					20,402,014.04	-----	-----	8,586,309.78	-----	11,815,704.26
	2006					513,459,266.94	-----	-----	87,121,227.33	-----	426,338,039.61
	2005-2006					157,798,900.25	-----	-----	118,811,706.69	-----	38,987,193.56
	2004-2006					8,098,600.55	-----	-----	2,291,055.11	-----	5,807,545.44
	2005					487,363,542.02	-----	-----	71,815,365.34	-----	415,548,176.68
	2004-2005					46,772,568.23	-----	-----	23,248,755.76	-----	23,523,812.47
	2003-2005					11,848,486.37	-----	-----	467,699.61	-----	11,380,786.76
	2004					742,007,153.22	-----	-----	8,698,149.18	733,309,004.04	-----
	2003-2004					113,924,183.50	-----	-----	9,767,828.39	104,156,355.11	-----
	2002-2004					7,308,882.14	-----	-----	514,699.36	6,794,182.78	-----
	No Year					17,700,634.35	8,000,000.00	-----	13,252,470.96	-----	12,448,163.39
Accounts Receivable						207,250,481.99	-----	-----	-----	-149,016,856.37	356,267,338.36
Unfilled Customer Orders						85,018,182.91	-----	-----	-----	-33,070,430.73	118,088,613.64
Fund Equities:											
Unobligated Balances (Expired)						-1,484,350,014.90	-----	-----	-----	-381,562,377.02	-1,102,787,637.88
Unobligated Balances (Unexpired)						-1,283,081,319.69	-----	-----	-----	-44,692,043.32	-1,238,389,276.37
Accounts Payable						-894,732,156.42	-----	-----	-----	-47,591,087.86	-847,141,068.56
Undelivered Orders						-7,979,085,692.37	-----	-----	-----	507,781,946.74	-8,486,867,639.11
Subtotal	97			0130		-0-	28,104,960,000.00	157,249,000.00	27,566,100,306.63	696,108,693.37	-0-
Cooperative Threat Reduction Account, Defense Fund Resources: Undisbursed Funds	2009-2011	97		0134		-----	433,244,000.00	-----	73,788,007.30	-----	359,455,992.70
	2008-2010					357,954,341.59	-----	-----	256,571,851.16	-----	101,382,490.43
	2007-2009					133,508,130.34	-----	-----	79,830,164.99	-----	53,677,965.35
	2006-2008					126,429,829.07	-----	-----	57,050,041.53	-----	69,379,787.54
	2005-2007					66,420,150.97	-----	-----	63,818,312.01	-----	2,601,838.96
	2004-2006					17,500,148.63	-----	-----	13,699,923.24	-----	3,800,225.39
	2003-2005					9,199,900.53	-----	-----	227,968.80	-----	8,971,931.73
	2002-2004					4,608,212.22	-----	-----	-391,930.25	5,000,142.47	-----
	No Year					10,020,893.14	-----	-----	2,010,881.33	-----	8,010,011.81
Accounts Receivable						-97,651.25	-----	-----	-----	12,299.28	-109,950.53
Unfilled Customer Orders						-----	-----	-----	-----	-935,000.00	935,000.00
Fund Equities:											
Unobligated Balances (Expired)						-10,588,461.04	-----	-----	-----	-258,459.05	-10,330,001.99
Unobligated Balances (Unexpired)						-70,211,004.58	-----	-----	-----	38,886,123.79	-109,097,128.37

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								
Cooperative Threat Reduction Account, Defense - Continued											
Fund Equities: - Continued											
Accounts Payable						-25,113,759.81	-----	-----	-----	6,854,359.47	-31,968,119.28
Undelivered Orders						-619,630,729.81	-----	-----	-----	-162,920,686.07	-456,710,043.74
Subtotal	97			0134		-0-	433,244,000.00		546,605,220.11	-113,361,220.11	-0-
Iraq Freedom Fund, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	97		0141		34,400,000.00	-----	-34,400,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-34,400,000.00	-----	-----	-----	-34,400,000.00	-----
Subtotal	97			0141		-0-		-34,400,000.00		-34,400,000.00	-0-
Defense Health Program - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0150		-----	400,000,000.00	-----	452,248.80	-----	399,547,751.20
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	221,145,760.00	-221,145,760.00
Accounts Payable						-----	-----	-----	-----	98,260.10	-98,260.10
Undelivered Orders						-----	-----	-----	-----	178,303,731.10	-178,303,731.10
Subtotal	97			0150		-0-	400,000,000.00		452,248.80	399,547,751.20	-0-
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		418,611,946.58	-----	397,390,000.00	-102.94	-----	816,002,049.52
Fund Equities:											
Unobligated Balances (Unexpired)						-418,612,000.00	-----	-----	-----	397,390,000.00	-816,002,000.00
Undelivered Orders						53.42	-----	-----	-----	102.94	-49.52
Subtotal	97			0801		-0-		397,390,000.00	-102.94	397,390,102.94	-0-
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		6,811,835.79	8,365,000.00	-6,792,000.00	9,702.97	-----	8,375,132.82
Fund Equities:											
Unobligated Balances (Unexpired)						-6,792,429.85	-----	-----	-----	1,573,000.00	-8,365,429.85
Undelivered Orders						-19,405.94	-----	-----	-----	-9,702.97	-9,702.97
Subtotal	97			0810		-0-	8,365,000.00	-6,792,000.00	9,702.97	1,563,297.03	-0-
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811		640.62	-----	-----	-----	-----	640.62
Fund Equities:											
Unobligated Balances (Unexpired)						-640.62	-----	-----	-----	-----	-640.62
Subtotal	97			0811		-0-					-0-
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0819		-----	83,102,000.00	-----	4,934,451.19	-----	78,167,548.81
	2008-2010					59,597,351.47	-----	-----	21,875,154.52	-----	37,722,196.95
	2008-2009					56,186,098.72	-----	-----	23,392,183.28	-----	32,793,915.44
	2007-2008					39,251,128.56	-----	-----	26,631,342.53	-----	12,619,786.03
	2006-2007					30,276,161.09	-----	-----	11,669,380.30	-----	18,606,780.79
	2005-2006					15,978,904.28	-----	-----	1,102,654.74	-----	14,876,249.54
	2004-2005					6,251,790.28	-----	-----	133,855.35	-----	6,117,934.93
	2004					22,219,610.29	-----	-----	3,062,677.53	19,156,932.76	-----

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								
	2003-2004					9,235,325.05	-----	-----	-29,440.00	9,264,765.05	-----
	No Year					346,948.41	-----	-----	-----	346,948.41	-----
Accounts Receivable						-308,572.58	-----	-----	-----	-226,426.12	-82,146.46
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-30,343,566.23	-----	-----	-----	-20,108,475.11	-10,235,091.12
Unobligated Balances (Unexpired)						-78,535,922.56	-----	-----	-----	1,901,209.35	-80,437,131.91
Accounts Payable						-14,979,739.34	-----	-----	-----	2,915,447.86	-17,895,187.20
Undelivered Orders						-115,175,517.44	-----	-----	-----	-22,573,713.23	-92,601,804.21
Subtotal		97		0819		-0-	83,102,000.00		92,772,259.44	-9,670,259.44	-0-
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0833		266,181,617.82	-----	-----	5,489,900.50	-----	260,691,717.32
Accounts Receivable						¹⁶ -226,983.74	-----	-----	-----	-113,491.87	-113,491.87
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-163,506,201.02	-----	-----	-----	17,544,691.24	-181,050,892.26
Accounts Payable						-9,950,860.47	-----	-----	-----	-17,958,162.62	8,007,302.15
Undelivered Orders						¹⁶ -92,497,572.59	-----	-----	-----	-4,962,937.25	-87,534,635.34
Subtotal		97		0833		-0-			5,489,900.50	-5,489,900.50	-0-
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838		17,729,940.85	-----	-----	1,765,921.12	-----	15,964,019.73
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-16,719,089.47	-----	-----	-----	-1,246,338.00	-15,472,751.47
Accounts Payable						243,107.17	-----	-----	-----	-19,001,440.23	19,244,547.40
Undelivered Orders						-1,253,958.55	-----	-----	-----	18,481,857.11	-19,735,815.66
Subtotal		97		0838		-0-			1,765,921.12	-1,765,921.12	-0-
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		6,586,627.85	394,318.20	-6,980,946.05	-----	-----	-----
Investments In Public Debt Securities						-----	-----	6,980,946.05	-----	-----	6,980,946.05
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-6,586,627.85	-----	-----	-----	394,318.20	-6,980,946.05
Subtotal		97		5187		-0-	394,318.20			394,318.20	-0-
Disposal Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		107,327,293.67	5,724,531.62	-----	17,335,448.87	-----	95,716,376.42
Accounts Receivable						-----	-----	-----	-----	-3,641,629.76	3,641,629.76
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-85,554,393.76	-----	-----	-----	-14,104,802.94	-71,449,590.82
Accounts Payable						-3,266,240.79	-----	-----	-----	-3,136,619.05	-129,621.74
Undelivered Orders						-18,506,659.12	-----	-----	-----	9,272,134.50	-27,778,793.62
Subtotal		97		5188		-0-	5,724,531.62		17,335,448.87	-11,610,917.25	-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								
Lease Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		84,737,310.37	19,503,165.58	-----	12,451,789.66	-----	91,788,686.29
Accounts Receivable						-1,201,225.39	-----	-----	-----	-----	-1,201,225.39
Fund Equities:											
Unobligated Balances (Unexpired)						-67,720,734.94	-----	-----	-----	4,340,770.53	-72,061,505.47
Accounts Payable						-3,897,713.66	-----	-----	-----	9,480,484.00	-13,378,197.66
Undelivered Orders						-11,917,636.38	-----	-----	-----	-6,769,878.61	-5,147,757.77
Subtotal		97		5189		-0-	19,503,165.58	-----	12,451,789.66	7,051,375.92	-0-
Department Of Defense Overseas Military Facility Investment Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		20,136,518.49	-----	-----	1,243,004.36	-----	18,893,514.13
Fund Equities:											
Unobligated Balances (Unexpired)						-3,289,663.25	-----	-----	-----	2,736,894.26	-6,026,557.51
Accounts Payable						-1,279,914.42	-----	-----	-----	-20,658.36	-1,259,256.06
Undelivered Orders						-15,566,940.82	-----	-----	-----	-3,959,240.26	-11,607,700.56
Subtotal		97		5193		-0-	-----	-----	1,243,004.36	-1,243,004.36	-0-
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5195		20,939.43	-----	-----	-----	-----	20,939.43
Fund Equities:											
Unobligated Balances (Unexpired)						-20,939.43	-----	-----	-----	-----	-20,939.43
Subtotal		97		5195		-0-	-----	-----	-----	-----	-0-
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		110,723,378.52	879,429,357.87	-----	907,018,472.92	-----	83,134,263.47
Fund Equities:											
Undelivered Orders						-110,723,378.52	-----	-----	-----	-27,589,115.05	-83,134,263.47
Subtotal		97		5441		-0-	879,429,357.87	-----	907,018,472.92	-27,589,115.05	-0-
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965		15,286,150.56	-----	-----	1,200.90	-----	15,284,949.66
Fund Equities:											
Unobligated Balances (Unexpired)						-12,067,637.12	-----	-----	-----	-1,634.04	-12,066,003.08
Accounts Payable						-2,625,276.14	-----	-----	-----	-1,049,252.04	-1,576,024.10
Undelivered Orders						-593,237.30	-----	-----	-----	1,049,685.18	-1,642,922.48
Subtotal		97		4965		-0-	-----	-----	1,200.90	-1,200.90	-0-
Total, Operation and Maintenance, Defense Agencies						-----	63,911,525,373.27	501,762,000.00	59,038,906,862.01	5,374,380,511.26	-----
Total, Operation And Maintenance						-----	271,564,491,844.57	726,122,000.00	259,312,087,122.17	12,978,526,722.40	-----

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								
International Reconstruction And Other Assistance											
General Fund Accounts											
Iraq Relief And Reconstruction Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		2089		33,599,440.01	-----	-----	-----	-----	33,599,440.01
Fund Equities:											
Unobligated Balances (Unexpired)						-30,963,646.87	-----	-----	-----	1,526,210.73	-32,489,857.60
Accounts Payable						-209,422.41	-----	-----	-----	165,995.94	-375,418.35
Undelivered Orders						-2,426,370.73	-----	-----	-----	-1,692,206.67	-734,164.06
	Subtotal	21		2089		-0-	-----	-----	-----	-----	-0-
Operating Expenses Of The Coalition Provisional Authority, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2090		-----	7,000,000.00	-----	-3,239.83	-----	7,003,239.83
	2009					-----	36,500,000.00	-----	24,515,431.94	-----	11,984,568.06
	2008-2009					2,500,000.00	-----	-----	2,496,084.80	-----	3,915.20
	2007-2009					9,784,759.86	-----	-----	5,585,947.40	-----	4,198,812.46
	2006-2007					1,748,719.69	-----	-----	34,707.71	-----	1,714,011.98
	2004-2005					39,821,341.22	-----	-----	-29,694.83	-----	39,851,036.05
	No Year					6,410,061.42	-----	-----	79,169.58	-----	6,330,891.84
Fund Equities:											
Unobligated Balances (Expired)						-18,030,077.04	-----	-----	-----	7,183,321.66	-25,213,398.70
Unobligated Balances (Unexpired)						-10,135,235.71	-----	-----	-----	-963,358.36	-9,171,877.35
Accounts Payable						-26,666,230.71	-----	-----	-----	-5,192,932.36	-21,473,298.35
Undelivered Orders						-5,433,338.73	-----	-----	-----	9,794,562.29	-15,227,901.02
	Subtotal	21		2090		-0-	43,500,000.00	-----	32,678,406.77	10,821,593.23	-0-
Total, International Reconstruction And Other Assistance						-----	43,500,000.00	-----	32,678,406.77	10,821,593.23	-----
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2007-2008	21		0390		37,656,292.36	-----	-----	29,037,395.14	-----	8,618,897.22
	2006-2008					25,623,138.66	-----	-----	16,047,949.68	-----	9,575,188.98
	2007					9,785,966.49	-----	-----	4,763,789.34	-----	5,022,177.15
	2006-2007					20,983.17	-----	-----	3,636.71	-----	17,346.46
	2005-2007					17,070,686.08	-----	-----	13,064,340.94	-----	4,006,345.14
	2006					24,352,762.99	-----	-----	618,241.01	-----	23,734,521.98
	2005-2006					662,140.09	-----	-----	-28,525.08	-----	690,665.17
	2004-2006					4,895,623.42	-----	-----	3,086,526.00	-----	1,809,097.42
	2005					14,162,122.27	-----	-----	266,522.15	-----	13,895,600.12
	2004-2005					10,128,618.46	-----	-----	834,151.43	-----	9,294,467.03

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								
Chemical Agents And Munitions Destruction, Army - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003-2005					4,896,951.77	-----	-----	3,010.90	-----	4,893,940.87
	2003-2004					15,983,701.21	-----	-----	-255,484.42	16,239,185.63	-----
	2002-2004					1,618,182.99	-----	-----	227,476.10	1,390,706.89	-----
	No Year					1,672,627.99	-----	-----	-----	-----	1,672,627.99
Accounts Receivable						86,605.20	-----	-----	-----	86,605.20	-----
Unfilled Customer Orders						210,200.44	-----	-----	-----	196,145.81	14,054.63
Fund Equities:											
Unobligated Balances (Expired)						-50,733,415.58	-----	-----	-----	-9,535,407.66	-41,198,007.92
Unobligated Balances (Unexpired)						-2,297,430.00	-----	-----	-----	-----	-2,297,430.00
Accounts Payable						-9,156,906.95	-----	-----	-----	7,842,600.01	-16,999,506.96
Undelivered Orders						-106,638,851.06	-----	-----	-----	-83,888,865.78	-22,749,985.28
	Subtotal	21		0390		-0-	-----	-----	67,669,029.90	-67,669,029.90	-0-
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds											
	2009-2011	21		2031		-----	6,199,819,000.00	93,000,000.00	645,774,304.48	-----	5,647,044,695.52
	2008-2010					5,472,839,264.17	-174,600,000.00	74,475,000.00	2,460,309,954.72	-----	2,912,404,309.45
	2007-2009					2,554,707,727.00	-----	-----	1,619,711,664.20	-----	934,996,062.80
	2006-2008					452,167,042.27	-----	-----	288,507,536.68	-----	163,659,505.59
	2005-2007					72,802,108.85	-----	-----	34,116,627.22	-----	38,685,481.63
	2004-2006					36,786,724.05	-----	-----	7,723,330.12	-----	29,063,393.93
	2003-2005					45,712,285.71	-----	-----	12,951,273.51	-----	32,761,012.20
	2002-2004					22,808,927.54	-----	-----	7,370,353.22	15,438,574.32	-----
Accounts Receivable						-24,850.09	-----	-----	-----	-1,340,230.14	1,315,380.05
Unfilled Customer Orders						192,725,574.56	-----	-----	-----	-18,311,225.53	211,036,800.09
Fund Equities:											
Unobligated Balances (Expired)						-26,319,937.87	-----	-----	-----	12,683,014.42	-39,002,952.29
Unobligated Balances (Unexpired)						-1,461,771,218.94	-----	-----	-----	818,381,819.48	-2,280,153,038.42
Accounts Payable						-55,374,968.65	-----	-----	-----	574,170,517.30	-629,545,485.95
Undelivered Orders						-7,307,058,678.60	-----	-----	-----	-284,793,514.00	-7,022,265,164.60
	Subtotal	21		2031		-0-	6,025,219,000.00	167,475,000.00	5,076,465,044.15	1,116,228,955.85	-0-
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds											
	2009-2011	21		2032		-----	2,851,700,000.00	-----	238,950,574.54	-----	2,612,749,425.46
	2008-2010					2,313,525,514.96	-----	-----	1,027,166,497.35	-----	1,286,359,017.61
	2007-2009					836,691,965.93	-----	-----	²⁴ 585,419,549.73	-----	251,272,416.20
	2006-2008					166,430,566.33	-----	-----	²⁵ 137,442,068.60	-----	28,988,497.73
	2005-2007					83,202,847.30	-----	-----	55,727,099.86	-----	27,475,747.44
	2004-2006					50,395,407.93	-----	-----	7,501,069.77	-----	42,894,338.16
	2003-2005					19,817,946.23	-----	-----	2,016,597.72	-----	17,801,348.51
	2002-2004					14,848,556.10	-----	-----	2,603,903.99	12,244,652.11	-----
Accounts Receivable						1,119,751.42	-----	-----	-----	-1,723,030.82	2,842,782.24
Unfilled Customer Orders						166,021,385.78	-----	-----	-----	-215,981,479.38	382,002,865.16
Fund Equities:											
Unobligated Balances (Expired)						-25,227,236.54	-----	-----	-----	-3,611,961.92	-21,615,274.62
Unobligated Balances (Unexpired)						-423,317,816.37	-----	-----	-----	220,211,699.86	-643,529,516.23
Accounts Payable						-74,366,508.29	-----	-----	-----	511,592,553.29	-585,959,061.58

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						-3,129,142,380.78					
	Subtotal	21		2032		-0-	2,851,700,000.00		2,056,827,361.56	272,140,205.30	-3,401,282,586.08
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2009-2011	21		2033			6,161,310,000.00		²⁶ 313,073,869.12		5,848,236,130.88
	2008-2010					8,993,384,310.03		5,756,000.00	²⁷ 3,045,905,085.21		5,953,235,224.82
	2007-2009					4,331,802,642.45			2,607,406,572.33		1,724,396,070.12
	2006-2008					551,526,737.74			²⁸ 354,281,331.63		197,245,406.11
	2005-2007					149,970,775.76			56,984,898.31		92,985,877.45
	2004-2007					244,937.26			6,584.00		238,353.26
	2004-2006					25,237,846.01			8,721,300.81		16,516,545.20
	2003-2005					22,600,981.10			1,743,811.29		20,857,169.81
	2002-2004					16,165,145.13			2,867,620.08	13,297,525.05	
Accounts Receivable						167,521.34				-84,419,024.47	84,586,545.81
Unfilled Customer Orders						54,891,294.13				-12,617,894.99	67,509,189.12
Fund Equities:											
Unobligated Balances (Expired)						-22,748,498.34				104,916,947.07	-127,665,445.41
Unobligated Balances (Unexpired)						-2,554,892,369.40				1,131,617,797.78	-3,686,510,167.18
Accounts Payable						-174,318,661.20				354,126,800.21	-528,445,461.41
Undelivered Orders						-11,394,032,662.01				-1,730,847,223.43	-9,663,185,438.58
	Subtotal	21		2033		-0-	6,161,310,000.00	5,756,000.00	6,390,991,072.78	-223,925,072.78	-0-
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2009-2011	21		2034			2,446,991,000.00	-8,000.00	174,055,358.81		2,272,927,641.19
	2008-2010					2,490,669,456.20	-69,200,000.00		1,026,608,749.03		1,394,860,707.17
	2007-2009					1,167,608,615.80			²⁹ 759,160,758.75		408,447,857.05
	2006-2008					367,817,354.86			239,746,425.21		128,070,929.65
	2005-2007					77,920,007.65			61,427,706.25		16,492,301.40
	2004-2007					501,232.99			64,697.91		436,535.08
	2004-2006					10,668,645.80			-542,670.50		11,211,316.30
	2003-2005					14,862,536.83			3,292,732.87		11,569,803.96
	2002-2004					13,553,043.99			4,291,520.88	9,261,523.11	
Transfer To:											
Rural Business-Cooperative Service, Agriculture	2009-2011	12	21	2034	20			8,000.00			8,000.00
	2006-2008					16,000.00			16,000.00		
Accounts Receivable						84,835,746.87				31,126,428.07	53,709,318.80
Unfilled Customer Orders						2,546,376,507.75				-27,132,861.00	2,573,509,368.75
Fund Equities:											
Unobligated Balances (Expired)						-33,673,254.11				-6,058,124.91	-27,615,129.20
Unobligated Balances (Unexpired)						-1,289,700,109.34				93,680,518.56	-1,383,380,627.90
Accounts Payable						-185,611,006.59				258,945,974.86	-444,556,981.45
Undelivered Orders						-5,265,844,778.70				-250,153,737.90	-5,015,691,040.80
	Subtotal	21		2034		-0-	2,377,791,000.00		2,268,121,279.21	109,669,720.79	-0-
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2009-2011	21		2035			21,275,013,000.00		1,790,249,501.05		19,484,763,498.95
	2008-2010					33,914,272,601.71	-29,300,000.00	-193,475,000.00	17,622,723,362.29		16,068,774,239.42
	2007-2009					9,215,450,254.09			5,865,143,441.63		3,350,306,812.46

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								
Other Procurement, Army - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2008					1,256,609,908.08	-----	-----	771,689,094.39	-----	484,920,813.69
	2005-2007					238,451,092.81	-----	-----	77,154,060.31	-----	161,297,032.50
	2004-2007					22,984,551.46	-----	-----	10,853,239.86	-----	12,131,311.60
	2004-2006					104,332,894.88	-----	-----	20,191,748.91	-----	84,141,145.97
	2003-2005					78,987,711.66	-----	-----	12,427,182.05	-----	66,560,529.61
	2002-2004					46,773,574.45	-----	-----	11,659,747.14	35,113,827.31	-----
	No Year					14,455,645.67	-----	-----	3,782,994.41	-----	10,672,651.26
Accounts Receivable						8,761,701.36	-----	-----	-----	-4,385,680.49	13,147,381.85
Unfilled Customer Orders						137,149,248.78	-----	-----	-----	-24,823,463.11	161,972,711.89
Fund Equities:											
Unobligated Balances (Expired)						-148,934,181.87	-----	-----	-----	85,742,161.86	-234,676,343.73
Unobligated Balances (Unexpired)						-16,207,175,960.73	-----	-----	-----	-2,789,526,469.36	-13,417,649,491.37
Accounts Payable						-2,340,279,589.78	-----	-----	-----	-957,004,142.74	-1,383,275,447.04
Undelivered Orders						-26,341,839,452.57	-----	-----	-----	-1,478,752,605.51	-24,863,086,847.06
Subtotal		21		2035		-0-	21,245,713,000.00	-193,475,000.00	26,185,874,372.04	-5,133,636,372.04	-0-
Joint Improvised Explosive Device Defeat Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2009-2011	21		2093		-----	3,116,746,000.00	-----	302,569,434.61	-----	2,814,176,565.39
	2008-2010					3,641,083,212.52	-----	-----	2,461,020,352.19	-----	1,180,062,860.33
	2007-2009					1,025,667,239.91	-----	-----	745,768,829.28	-----	279,898,410.63
	2008					54,415,841.66	-----	-----	42,921,341.40	-----	11,494,500.26
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	115,753.45	-115,753.45
Unobligated Balances (Unexpired)						-1,489,843,123.93	-----	-----	-----	348,559,373.24	-1,838,402,497.17
Accounts Payable						-852,885,494.45	-----	-----	-----	-56,534,119.96	-796,351,374.49
Undelivered Orders						-2,378,437,675.71	-----	-----	-----	-727,674,964.21	-1,650,762,711.50
Subtotal		21		2093		-0-	3,116,746,000.00	-----	3,552,279,957.48	-435,533,957.48	-0-
Total, Procurement, Army						-----	41,778,479,000.00	-20,244,000.00	45,598,228,117.12	-3,839,993,117.12	-----
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds											
	No Year	17		0380		56,478,983.40	-----	-----	-----	-----	56,478,983.40
Fund Equities:											
Unobligated Balances (Unexpired)						-3,678,041.43	-----	-----	-----	-----	-3,678,041.43
Accounts Payable						-51,774,580.72	-----	-----	-----	6,652.28	-51,781,233.00
Undelivered Orders						-1,026,361.25	-----	-----	-----	-6,652.28	-1,019,708.97
Subtotal		17		0380		-0-	-----	-----	-----	-----	-0-
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2009-2011	17		1109		-----	4,373,537,000.00	-----	365,206,564.04	-----	4,008,330,435.96
	2008-2010					5,413,435,267.93	-10,300,000.00	-6,122,000.00	2,335,280,928.41	-----	3,061,732,339.52
	2007-2009					2,899,345,511.27	-54,400,000.00	-28,973,000.00	1,798,651,403.51	-----	1,017,321,107.76

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								
	2006-2008					834,746,037.30	-----	-----	594,255,299.33	-----	240,490,737.97
	2005-2007					278,519,284.84	-----	-----	148,773,434.00	-----	129,745,850.84
	2004-2007					3,700,656.62	-----	-----	186,823.00	-----	3,513,833.62
	2004-2006					40,745,100.06	-----	-----	5,611,693.38	-----	35,133,406.68
	2003-2005					24,646,645.57	-----	-----	9,962,443.30	-----	14,684,202.27
	2002-2004					6,785,846.02	-----	-----	216,252.96	6,569,593.06	-----
Accounts Receivable						-15,650,727.65	-----	-----	-----	-17,937,306.36	2,286,578.71
Unfilled Customer Orders						-5,365,179.07	-----	-----	-----	9,385,713.33	-14,750,892.40
Fund Equities:											
Unobligated Balances (Expired)						-52,500,873.03	-----	-----	-----	21,647,305.28	-74,148,178.31
Unobligated Balances (Unexpired)						-4,187,341,620.40	-----	-----	-----	-1,226,154,358.21	-2,961,187,262.19
Accounts Payable						-786,291,333.96	-----	-----	-----	46,457,159.15	-832,748,493.11
Undelivered Orders						-4,454,774,615.50	-----	-----	-----	175,629,051.82	-4,630,403,667.32
	Subtotal	17		1109		-0-	4,308,837,000.00	-35,095,000.00	5,258,144,841.93	-984,402,841.93	-0-
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2009-2011	17		1506		-----	14,765,094,000.00	-----	2,461,698,000.42	-----	12,303,395,999.58
	2008-2010					13,646,569,211.76	-----	-16,675,000.00	5,046,513,890.71	-----	8,583,380,321.05
	2007-2009					5,461,393,828.66	-----	28,973,000.00	3,344,824,392.92	-----	2,145,542,435.74
	2006-2008					1,501,886,504.85	-----	-----	824,643,961.39	-----	677,242,543.46
	2005-2007					441,863,961.33	-----	-----	190,006,748.06	-----	251,857,213.27
	2004-2007					2,346,481.74	-----	-----	19,655.38	-----	2,326,826.36
	2006					1,240.79	-----	-----	332.28	-----	908.51
	2004-2006					257,526,279.30	-----	-----	65,083,742.04	-----	192,442,537.26
	2003-2005					210,999,508.95	-----	-----	34,599,580.17	-----	176,399,928.78
	2002-2004					182,941,781.11	-----	-----	28,594,676.15	154,347,104.96	-----
Accounts Receivable						-7,746,903.97	-----	-----	-----	-136,000.20	-7,610,903.77
Fund Equities:											
Unobligated Balances (Expired)						-298,807,603.95	-----	-----	-----	-9,842,056.79	-288,965,547.16
Unobligated Balances (Unexpired)						-4,666,182,612.33	-----	-----	-----	-347,517,523.45	-4,318,665,088.88
Accounts Payable						-917,660,081.73	-----	-----	-----	-283,673,775.17	-633,986,306.56
Undelivered Orders						-15,815,131,596.51	-----	-----	-----	3,268,229,271.13	-19,083,360,867.64
	Subtotal	17		1506		-0-	14,765,094,000.00	12,298,000.00	11,995,984,979.52	2,781,407,020.48	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2009-2011	17		1507		-----	3,229,949,000.00	-----	685,367,622.74	-----	2,544,581,377.26
	2008-2010					2,632,112,488.51	-----	-----	1,128,944,198.03	-----	1,503,168,290.48
	2007-2009					1,269,369,954.58	-----	-----	786,730,423.15	-----	482,639,531.43
	2006-2008					461,745,451.87	-----	-----	288,412,419.28	-----	173,333,032.59
	2005-2007					123,672,271.65	-----	-----	54,288,152.48	-----	69,384,119.17
	2004-2006					59,333,243.27	-----	-----	11,001,220.74	-----	48,332,022.53
	2003-2005					32,508,306.25	-----	-----	7,346,652.52	-----	25,161,653.73
	2002-2004					21,824,082.94	-----	-----	3,532,932.59	18,291,150.35	-----
	No Year					60,692,000.00	-----	-----	-----	-----	60,692,000.00
Accounts Receivable						1,446,307.33	-----	-----	-----	3,362,455.16	-1,916,147.83
Unfilled Customer Orders						-----	-----	-----	-----	-4,128,698.00	4,128,698.00
Fund Equities:											
Unobligated Balances (Expired)						-37,881,273.67	-----	-----	-----	22,981,313.03	-60,862,586.70

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Weapons Procurement, Navy - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-1,016,733,726.45	-----	-----	-----	-102,824,225.51	-913,909,500.94
Accounts Payable						-146,340,432.60	-----	-----	-----	382,028,641.83	-528,369,074.43
Undelivered Orders						-3,461,748,673.68	-----	-----	-----	-55,385,258.39	-3,406,363,415.29
	Subtotal	17		1507		-0-	3,229,949,000.00		2,965,623,621.53	264,325,378.47	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2011	17		1508		-----	1,422,412,000.00	-----	132,222,697.47	-----	1,290,189,302.53
	2008-2010					1,525,168,531.96	-----	-----	617,907,910.23	-----	907,260,621.73
	2007-2009					515,114,168.98	-----	-----	307,098,300.73	-----	³⁰ 208,015,868.25
	2006-2008					232,659,519.80	-----	-----	135,669,798.97	-----	96,989,720.83
	2005-2007					71,349,167.62	-----	-----	45,771,237.84	-----	25,577,929.78
	2004-2007					707,534.45	-----	-----	171,483.82	-----	536,050.63
	2004-2006					9,906,793.11	-----	-----	2,662,205.93	-----	7,244,587.18
	2003-2005					18,648,608.86	-----	-----	1,659,234.83	-----	16,989,234.03
	2002-2004					1,860,159.41	-----	-----	441,340.93	1,418,818.48	-----
Accounts Receivable						-2,095,634.17	-----	-----	-----	2,549,003.88	-4,644,638.05
Fund Equities:											
Unobligated Balances (Expired)						-16,038,406.26	-----	-----	-----	-1,504,367.04	-14,534,039.22
Unobligated Balances (Unexpired)						-273,562,193.13	-----	-----	-----	15,644,358.62	-289,206,551.75
Accounts Payable						-30,322,209.33	-----	-----	-----	28,114,488.03	-58,436,697.36
Undelivered Orders						-2,053,396,041.30	-----	-----	-----	132,585,347.28	-2,185,981,388.58
	Subtotal	17		1508		-0-	1,422,412,000.00		1,243,604,350.75	178,807,649.25	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	2009-2013	17		1611		-----	12,857,718,000.00	-----	1,986,261,535.41	-----	10,871,456,464.59
	2008-2012					11,439,162,392.77	-337,000,000.00	-----	2,454,627,644.57	-----	8,647,534,748.20
	2004-2012					-----	-----	2,370,638,329.44	870,714,722.05	-----	1,499,923,607.39
	2007-2011					4,944,427,576.51	-----	-----	2,098,286,982.02	-----	2,846,140,594.49
	2003-2011					1,007,501,856.11	-----	-----	385,253,092.18	-----	622,248,763.93
	2006-2010					3,945,598,335.20	-----	-----	1,549,209,319.97	-----	2,396,389,015.23
	2002-2010					473,241,386.36	-----	-----	171,400,265.94	-----	301,841,120.42
	2001-2010					556,455,819.78	-----	-----	199,252,447.29	-----	357,203,372.49
	2009					-----	165,152,000.00	-----	97,441,118.45	-----	67,710,881.55
	2005-2009					3,696,088,881.75	-----	-----	1,202,056,877.49	-----	2,494,032,004.26
	2000-2009					206,151,454.48	-----	-----	39,504,538.61	-----	166,646,915.87
	1999-2009					94,990,223.24	-----	-----	27,534,592.59	-----	67,455,630.65
	2008					148,601,129.00	-----	-----	148,596,487.00	-----	4,642.00
	2004-2008					2,370,638,329.44	-----	-2,370,638,329.44	-106,575.18	-----	106,575.18
	1997-2008					27,261,150.56	-----	-----	14,564,382.34	-----	12,696,768.22
	1996-2008					447,545.32	-----	-----	4,516,829.06	-----	⁹ 4,069,283.74
	1998-2007					99,057,157.52	-----	-----	4,875,592.01	-----	94,181,565.51
	1995-2007					7,289,116.57	-----	-----	5,676,354.33	-----	1,612,762.24
	2006					10.66	-----	-----	-----	-----	10.66
	2005					46,304,479.31	-----	-----	45,261,423.69	-----	1,043,055.62
	2004					7,305,840.61	-----	-----	7,229,629.32	76,211.29	-----
	No Year					85,814.91	-----	-----	-----	-----	85,814.91
Accounts Receivable						1,100.46	-----	-----	-----	550.23	550.23

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)						-724,283,710.43	-----	-----	268,618,957.00	-992,902,667.43	
Unobligated Balances (Unexpired)						-7,139,895,511.69	-----	-----	-689,477,684.05	-6,450,417,827.64	
Accounts Payable						144,868,781.14	-----	-----	15,621,148.59	129,247,632.55	
Undelivered Orders						-21,351,299,159.58	-----	-----	1,778,873,557.80	-23,130,172,717.38	
Subtotal		17		1611		-0-	12,685,870,000.00		11,312,157,259.14	1,373,712,740.86	
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds											
2009-2011		17		1810		5,467,927,476.44	5,563,710,000.00	17,200,000.00	1,490,211,945.19	4,090,698,054.81	
2008-2010						2,153,759,720.35	-3,800,000.00	2,755,315,129.17	2,708,812,347.27	2,708,812,347.27	
2007-2009						901,821,943.51	-----	1,295,006,877.74	858,752,842.61	858,752,842.61	
2006-2008						318,589,773.42	-----	446,078,234.46	455,743,709.05	455,743,709.05	
2005-2007						202,283,556.63	-----	94,039,374.63	224,550,398.79	224,550,398.79	
2004-2006						135,482,193.05	-----	52,376,717.65	149,906,838.98	149,906,838.98	
2003-2005						123,994,442.52	-----	³¹ 26,283,341.51	109,198,851.54	109,198,851.54	
2002-2004						900,000.00	-----	³² 4,497,597.34	119,496,845.18	-----	
No Year						-57,847,795.98	-----	82,074.58	-52,457,857.10	817,925.42	
Accounts Receivable						-706,791.41	-----	-----	37,660.44	-5,389,938.88	
Unfilled Customer Orders						-89,989,427.26	-----	-----	16,933,112.61	-744,451.85	
Fund Equities:											
Unobligated Balances (Expired)						-2,489,820,942.56	-----	-----	-546,729,053.97	-1,943,091,888.59	
Unobligated Balances (Unexpired)						-162,403,235.14	-----	-----	24,809,863.37	-187,213,098.51	
Accounts Payable						-6,503,990,913.57	-----	-----	-148,871,862.80	-6,355,119,050.77	
Undelivered Orders						-0-	5,563,710,000.00	13,400,000.00	6,163,891,292.27	-0-	
Subtotal		17		1810		-0-	5,563,710,000.00	13,400,000.00	6,163,891,292.27	-586,781,292.27	
Total, Procurement, Navy						-----	41,975,872,000.00	-9,397,000.00	38,939,406,345.14	3,027,068,654.86	
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
2009-2011		57		3010		17,421,412,861.60	17,943,177,000.00	-----	³³ 1,137,151,181.13	16,806,025,818.87	
2008-2010						7,826,619,541.28	-44,000,000.00	-71,049,000.00	6,762,658,751.96	10,543,705,109.64	
2007-2009						2,078,590,633.43	-----	-56,202,000.00	³⁴ 3,961,629,226.73	3,808,788,314.55	
2006-2008						844,286,005.31	-----	-----	³⁵ 1,113,626,806.07	964,963,827.36	
2005-2007						482,982,496.60	-----	-----	331,320,431.08	512,965,574.23	
2004-2006						285,843,237.57	-----	-----	132,721,441.81	350,261,054.79	
2003-2005						152,839,808.78	-----	-----	33,747,005.50	252,096,232.07	
2002-2004						33,090,344.75	-----	-----	20,325,260.88	-----	
No Year						572,596.56	-----	-----	9,543,018.54	23,547,326.21	
Accounts Receivable						63,709,480.76	-----	-----	-9,878,900.96	10,451,497.52	
Unfilled Customer Orders						-273,035,399.78	-----	-----	11,964,665.23	51,744,815.53	
Fund Equities:											
Unobligated Balances (Expired)						-12,046,880,636.42	-----	-----	457,926,049.87	-730,961,449.65	
Unobligated Balances (Unexpired)						-760,417,819.11	-----	-----	2,745,122,501.31	-14,792,003,137.73	
Accounts Payable						-----	-----	-----	-498,279,924.23	-262,137,894.88	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Procurement, Air Force - Continued											
Fund Equities: - Continued											
Undelivered Orders						-16,109,613,151.33				-17,539,447,088.51	
Subtotal	57			3010		-0-	17,899,177,000.00	-127,251,000.00	13,502,723,123.70	4,269,202,876.30	
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2011	57		3011			1,023,332,000.00		8,144,981.28	1,015,187,018.72	
	2008-2010					894,807,859.08			359,151,471.70	535,656,387.38	
	2007-2009					557,369,600.79			411,450,892.37	145,918,708.42	
	2006-2008					117,253,003.91			65,263,802.64	51,989,201.27	
	2005-2007					37,710,813.66			27,822,534.17	9,888,279.49	
	2004-2006					34,988,113.79			11,234,041.34	23,754,072.45	
	2003-2005					29,449,244.99			2,251,344.13	27,197,900.86	
	2002-2004					2,404,208.70			-746,879.80	3,151,088.50	
Accounts Receivable						736,890.60				474,165.41	
Fund Equities:											
Unobligated Balances (Expired)						-24,455,489.71				4,814,884.45	
Unobligated Balances (Unexpired)						-313,089,307.27				64,666,366.30	
Accounts Payable						-10,566,907.12				3,669,401.90	
Undelivered Orders						-1,326,608,031.42				61,983,905.61	
Subtotal	57			3011		-0-	1,023,332,000.00		884,572,187.83	138,759,812.17	
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2011	57		3020			5,648,379,000.00		³⁶ 1,664,644,356.16	3,983,734,643.84	
	2008-2010					3,049,565,002.71		112,300,000.00	1,648,699,309.64	1,513,165,693.07	
	2007-2009					1,091,455,703.02		-7,700,000.00	³⁷ 543,575,125.39	540,180,577.63	
	2006-2008					690,049,032.81			³⁸ 280,478,082.88	409,570,949.93	
	2005-2007					289,147,161.85			76,071,834.98	213,075,326.87	
	2004-2006					219,892,680.75			56,663,539.85	163,229,140.90	
	2003-2005					192,324,979.92			28,931,850.96	163,393,128.96	
	2002-2004					56,506,348.62			24,441,789.19	32,064,559.43	
	No Year					53,567,811.70			6,710,322.59	46,857,489.11	
	1996-1998	57		3020	1	16,782,400.00				³⁹ 16,782,400.00	
	1995-1997					20,978,000.00			849,024.00	³⁹ 20,128,976.00	
	1994-1996					16,416,000.00			1,460,000.00	⁴⁰ 14,956,000.00	
	1993-1995					16,443,300.00			1,177,492.50	⁴⁰ 15,265,807.50	
	1992-1994					19,449,386.00			2,941,400.00	⁴¹ 16,507,986.00	
	1991-1993					3,543,973.00			1,462,837.00	⁴⁰ 2,081,136.00	
	1990-1992					72,613.89				⁴⁰ 72,613.89	
Accounts Receivable						-589,518.31				-264,400.76	
Unfilled Customer Orders						8,048,812.07				5,910,309.35	
Fund Equities:											
Unobligated Balances (Expired)						-286,287,159.11				4,677,350.42	
Unobligated Balances (Unexpired)						-1,364,727,805.69				504,242,298.20	
Accounts Payable						-43,480,691.75				79,786,220.19	
Undelivered Orders						-4,049,158,031.48				788,455,698.03	
Subtotal	57			3020		-0-	5,648,379,000.00	104,600,000.00	4,338,106,965.14	1,414,872,034.86	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Tanker Replacement Transfer Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		3024	239,800,000.00	-239,800,000.00	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-239,800,000.00	-----	-----	-----	-239,800,000.00	-----	
	Subtotal	57		3024	-0-	-239,800,000.00	-----	-----	-239,800,000.00	-0-	
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2011	57		3080	-----	19,610,620,000.00	24,680,000.00	⁴² 12,214,787,482.56	-----	7,420,512,517.44	
	2008-2010				7,311,756,474.05	-----	67,000,000.00	⁴³ 4,804,506,085.85	-----	2,574,250,388.20	
	2007-2009				2,089,914,528.94	-----	-----	⁴⁴ 1,542,394,949.24	-----	547,519,579.70	
	2006-2008				483,243,663.18	-----	-----	241,473,447.16	-----	241,770,216.02	
	2005-2007				203,270,245.72	-----	-----	74,893,306.68	-----	128,376,939.04	
	2004-2007				1,935,666.97	-----	-----	67,377.46	-----	1,868,289.51	
	2004-2006				93,706,113.17	-----	-----	25,633,726.19	-----	68,072,386.98	
	2003-2005				44,409,952.82	-----	-----	-64,177,673.49	-----	108,587,626.31	
	2004				443,720.21	-----	-----	-----	443,720.21	-----	
	2002-2004				107,425,815.60	-----	-----	⁴⁵ 3,069,494.07	110,495,309.67	-----	
	No Year				6,591,925.41	-----	-----	3,438,656.78	-----	3,153,268.63	
Accounts Receivable					9,928,602.60	-----	-----	-----	3,414,926.96	6,513,675.64	
Unfilled Customer Orders					27,985,966.00	-----	-----	-----	7,987,251.51	19,998,714.49	
Fund Equities:											
Unobligated Balances (Expired)					-239,828,638.62	-----	-----	-----	32,371,851.75	-272,200,490.37	
Unobligated Balances (Unexpired)					-2,242,662,376.38	-----	-----	-----	274,775,838.59	-2,517,438,214.97	
Accounts Payable					-252,025,244.99	-----	-----	-----	-120,327,117.11	-131,698,127.88	
Undelivered Orders					-7,646,096,414.68	-----	-----	-----	553,190,354.06	-8,199,286,768.74	
	Subtotal	57		3080	-0-	19,610,620,000.00	91,680,000.00	18,839,947,864.36	862,352,135.64	-0-	
Total, Procurement, Air Force					-----	43,941,708,000.00	69,029,000.00	37,565,350,141.03	6,445,386,858.97	-----	
Defense Agencies											
General Fund Accounts											
Mine Resistant Ambush Protected Vehicle Fund, Defense											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0144	-----	592,000,000.00	-----	-----	-----	592,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	592,000,000.00	-592,000,000.00	
	Subtotal	97		0144	-0-	592,000,000.00	-----	-----	592,000,000.00	-0-	
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0300	-----	4,048,799,000.00	-----	1,163,420,500.95	-----	2,885,378,499.05	
	2008-2010				3,779,600,522.36	-----	16,462,000.00	2,194,556,651.62	-----	1,601,505,870.74	
	2009				-----	-----	15,000,000.00	10,923,721.77	-----	4,076,278.23	
	2007-2009				1,453,459,491.70	-----	63,902,000.00	914,590,136.26	-----	602,771,355.44	
	2008				1,196,765.36	-----	-----	323,983.82	-----	872,781.54	
	2006-2008				437,223,864.65	-----	-----	284,453,781.16	-----	152,770,083.49	
	2007				4,930,566.89	-----	-----	585,144.08	-----	4,345,422.81	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement, Defense-Wide - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2007					258,591,371.53	-----	-----	96,261,179.08	-----	162,330,192.45
	2004-2007					2,606,285.38	-----	-----	1,657,751.28	-----	948,534.10
	2006					1,376,451.94	-----	-----	40,534.74	-----	1,335,917.20
	2004-2006					138,988,834.47	-----	-----	45,345,624.87	-----	93,643,209.60
	2005					3,474,892.82	-----	-----	54,371.00	-----	3,420,521.82
	2004-2005					-----	-----	-----	-18,395.72	-----	18,395.72
	2003-2005					76,605,976.58	-----	-----	15,467,018.27	-----	61,138,958.31
	2004					225,424.60	-----	-----	91,337.59	134,087.01	-----
	2003-2004					951,445.12	-----	-----	14,287.49	937,157.63	-----
	2002-2004					34,147,590.06	-----	-----	9,233,961.07	24,913,628.99	-----
Accounts Receivable						54,012,703.34	-----	-----	-----	-20,238,070.15	74,250,773.49
Unfilled Customer Orders						105,511,976.83	-----	-----	-----	-39,956,936.07	145,468,912.90
Fund Equities:											
Unobligated Balances (Expired)						-95,973,314.31	-----	-----	-----	3,271,990.67	-99,245,304.98
Unobligated Balances (Unexpired)						-1,775,177,288.11	-----	-----	-----	-277,787,645.65	-1,497,389,642.46
Accounts Payable						-155,312,150.27	-----	-----	-----	387,884.68	-155,700,034.95
Undelivered Orders						-4,326,441,410.94	-----	-----	-----	-284,500,686.44	-4,041,940,724.50
Subtotal	97			0300		-0-	4,063,799,000.00	80,364,000.00	4,737,001,589.33	-592,838,589.33	-0-
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds											
	2009-2011	97		0350		-----	1,240,788,000.00	-----	5,222,907.70	-----	1,235,565,092.30
	2008-2010					1,693,865,243.77	-----	-30,750,000.00	254,429,123.04	-----	1,408,686,120.73
	2007-2009					1,012,705,418.29	-----	-----	519,491,110.00	-----	493,214,308.29
	2006-2008					241,338,214.12	-----	-----	187,497,474.05	-----	53,840,740.07
	2005-2007					10,556,802.18	-----	-----	5,894,140.45	-----	4,662,661.73
	2004-2007					1,217,594.52	-----	-----	134,549.52	-----	1,083,045.00
	2004-2006					17,446,246.30	-----	-----	6,633,734.97	-----	10,812,511.33
	2003-2005					1,377,372.95	-----	-----	40,540.71	-----	1,336,832.24
	2002-2004					6,134,392.81	-----	-----	704,052.16	5,430,340.65	-----
Fund Equities:											
Unobligated Balances (Expired)						-12,821,508.39	-----	-----	-----	-2,607,537.48	-10,213,970.91
Unobligated Balances (Unexpired)						-2,250,814,458.67	-----	-----	-----	-259,791,777.79	-1,991,022,680.88
Accounts Payable						-34,951,527.29	-----	-----	-----	37,262,056.22	-72,213,583.51
Undelivered Orders						-686,053,790.59	-----	-----	-----	449,697,285.80	-1,135,751,076.39
Subtotal	97			0350		-0-	1,240,788,000.00	-30,750,000.00	980,047,632.60	229,990,367.40	-0-
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360		150,357,749.31	100,268,000.00	-----	82,843,291.90	-----	167,782,457.41
Fund Equities:											
Unobligated Balances (Unexpired)						-61,947,696.21	-----	-----	-----	-14,027,236.59	-47,920,459.62
Accounts Payable						-4,336,584.00	-----	-----	-----	-558,123.67	-3,778,460.33
Undelivered Orders						-84,073,469.10	-----	-----	-----	32,010,068.36	-116,083,537.46
Subtotal	97			0360		-0-	100,268,000.00	-----	82,843,291.90	17,424,708.10	-0-
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0390		-----	64,085,000.00	-----	34,446,987.04	-----	29,638,012.96

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								
	2009-2010					-----	358,668,000.00	-----	143,334,101.92	-----	215,333,898.08
	2008-2010					4,396,866.49	-----	-----	3,263,665.71	-----	1,133,200.78
	2009					-----	1,082,881,000.00	-----	588,337,640.08	-----	494,543,359.92
	2008-2009					311,642,389.12	-----	-----	165,201,964.24	-----	146,440,424.88
	2008					395,961,156.92	-----	-----	379,272,587.83	-----	16,688,569.09
	No Year					1,377,603.08	-----	-----	-----	-----	1,377,603.08
Accounts Receivable						735,494.49	-----	-----	-----	723,033.84	12,460.65
Unfilled Customer Orders						1,111,289.53	-----	-----	-----	1,025,789.50	85,500.03
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	637,410.50	-637,410.50
Unobligated Balances (Unexpired)						-52,963,523.21	-----	-----	-----	-39,308,996.02	-13,654,527.19
Accounts Payable						-10,693,350.26	-----	-----	-----	-19,628,334.00	8,934,983.74
Undelivered Orders						-651,567,926.16	-----	-----	-----	248,328,149.36	-899,896,075.52
Subtotal		97		0390		-0-	1,505,634,000.00	-----	1,313,856,946.82	-----	191,777,053.18
Total, Procurement, Defense Agencies						-----	7,502,489,000.00	49,614,000.00	7,113,749,460.65	438,353,539.35	-----
Total, Procurement						-----	135,198,548,000.00	89,002,000.00	129,216,734,063.94	6,070,815,936.06	-----
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test, And Evaluation, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2040		-----	12,077,437,000.00	-----	⁴⁶⁴ 899,258,751.55	-----	7,178,178,248.45
	2008-2009					7,397,868,397.25	-49,800,000.00	10,794,000.00	⁴⁷⁵ 466,928,202.46	-----	1,891,934,194.79
	2007-2008					1,559,675,816.26	-----	-----	⁴⁸¹ 095,621,804.33	-----	464,054,011.93
	2006-2007					469,989,435.53	-----	-----	218,075,416.72	-----	251,914,018.81
	2005-2006					199,292,440.12	-----	-----	44,580,159.63	-----	154,712,280.49
	2004-2005					145,412,732.14	-----	-----	21,390,775.86	-----	124,021,956.28
	2003-2004					100,443,732.16	-----	-----	15,737,328.69	84,706,403.47	-----
	No Year					17,837,798.54	-----	-----	1,991,470.00	-----	15,846,328.54
Accounts Receivable						¹⁶¹ 23,147,754.21	-----	-----	-----	-436,951,293.00	560,099,047.21
Unfilled Customer Orders						¹⁶³ 497,903,535.07	-----	-----	-----	579,510,528.28	2,918,393,006.79
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-156,932,796.82	-----	-----	-----	31,787,546.45	-188,720,343.27
Unobligated Balances (Unexpired)						-3,185,764,742.85	-----	-----	-----	91,048,906.58	-3,276,813,649.43
Accounts Payable						-656,645,837.90	-----	-----	-----	41,503,981.38	-698,149,819.28
Undelivered Orders						-9,512,228,263.71	-----	-----	-----	-116,758,982.40	-9,395,469,281.31
Subtotal		21		2040		-0-	12,027,637,000.00	10,794,000.00	11,763,583,909.24	274,847,090.76	-0-
Research, Development, Test And Evaluation - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2041		-----	75,000,000.00	-----	120.64	-----	74,999,879.36
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	59,987,924.00	-59,987,924.00
Undelivered Orders						-----	-----	-----	-----	15,011,955.36	-15,011,955.36
Subtotal		21		2041		-0-	75,000,000.00	-----	120.64	74,999,879.36	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Research, Development, Test, And Evaluation, Army						-----	12,102,637,000.00	10,794,000.00	11,763,584,029.88	349,846,970.12	-----
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds		2009-2010	17	1319		-----	19,739,741,000.00	14,000,000.00	10,969,490,365.78	-----	8,784,250,634.22
		2008-2009				8,413,403,513.38	-11,300,000.00	122,797,000.00	6,691,101,293.80	-----	1,833,799,219.58
		2007-2008				2,077,647,067.00	-----	-----	1,471,014,373.26	-----	606,632,693.74
		2006-2007				462,536,268.98	-----	-----	192,432,890.08	-----	270,103,378.90
		2005-2006				232,325,454.47	-----	-----	42,929,363.33	-----	189,396,091.14
		2004-2005				194,587,610.31	-----	-----	18,307,961.06	-----	176,279,649.25
		2003-2004				160,506,263.41	-----	-----	10,774,716.52	149,731,546.89	-----
		No Year				62,308,091.73	-----	-----	10,275,584.53	-----	52,032,507.20
Accounts Receivable						135,307,284.47	-----	-----	-----	93,773,817.25	41,533,467.22
Unfilled Customer Orders						255,198,108.17	-----	-----	-----	50,335,006.99	204,863,101.18
Fund Equities:											
Unobligated Balances (Expired)						-396,706,792.35	-----	-----	-----	-123,194,374.72	-273,512,417.63
Unobligated Balances (Unexpired)						-2,171,900,586.65	-----	-----	-----	153,172,439.12	-2,325,073,025.77
Accounts Payable						-275,855,861.79	-----	-----	-----	55,308,781.75	-331,164,643.54
Undelivered Orders						-9,149,356,421.13	-----	-----	-----	79,784,234.36	-9,229,140,655.49
Subtotal		17		1319		-0-	19,728,441,000.00	136,797,000.00	19,406,326,548.36	458,911,451.64	-0-
Research, Development, Test And Evaluation - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds		2009-2010	17	1320		-----	75,000,000.00	-----	5,120,458.83	-----	69,879,541.17
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	23,938,117.63	-23,938,117.63
Accounts Payable						-----	-----	-----	-----	1,439,430.61	-1,439,430.61
Undelivered Orders						-----	-----	-----	-----	44,501,992.93	-44,501,992.93
Subtotal		17		1320		-0-	75,000,000.00	-----	5,120,458.83	69,879,541.17	-0-
Total, Research, Development, Test, And Evaluation, Navy						-----	19,803,441,000.00	136,797,000.00	19,411,447,007.19	528,790,992.81	-----
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds		2009-2010	57	3600		-----	26,789,989,000.00	218,000.00	⁴⁹ 16,318,950,405.55	-----	10,471,256,594.45
		2008-2009				10,882,784,987.94	-336,180,000.00	-132,991,000.00	⁵⁰ 8,295,598,300.57	-----	2,118,015,687.37
		2007-2008				1,920,155,277.56	-----	-----	⁵¹ 1,249,356,378.52	-----	670,798,899.04
		2006-2007				518,669,819.43	-----	-----	⁵² 203,453,677.26	-----	315,216,142.17
		2005-2006				258,086,149.15	-----	-----	35,099,678.73	-----	222,986,470.42
		2004-2005				239,649,402.67	-----	-----	1,623,759.82	-----	238,025,642.85
		2003-2004				171,840,640.53	-----	-----	-5,917,952.80	177,758,593.33	-----
Accounts Receivable						142,106,300.82	-----	-----	-----	-43,306,859.42	185,413,160.24

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						546,034,151.25	-----	-----	-----	-22,404,754.06	568,438,905.31
Fund Equities:											
Unobligated Balances (Expired)						-469,845,553.45	-----	-----	-----	-2,256,963.25	-467,588,590.20
Unobligated Balances (Unexpired)						-4,872,405,086.59	-----	-----	-----	-1,650,902,463.28	-3,221,502,623.31
Accounts Payable						-853,506,157.28	-----	-----	-----	-65,433,038.60	-788,073,118.68
Undelivered Orders						-8,483,569,932.03	-----	-----	-----	1,829,417,237.63	-10,312,987,169.66
Subtotal	57			3600		-0-	26,453,809,000.00	-132,773,000.00	26,098,164,247.65	222,871,752.35	-0-
Research, Development, Test And Evaluation - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3605		-----	75,000,000.00	-----	7,164,773.98	-----	67,835,226.02
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	23,075,209.39	-23,075,209.39
Accounts Payable						-----	-----	-----	-----	544,113.82	-544,113.82
Undelivered Orders						-----	-----	-----	-----	44,215,902.81	-44,215,902.81
Subtotal	57			3605		-0-	75,000,000.00	-----	7,164,773.98	67,835,226.02	-0-
Total, Research, Development, Test, And Evaluation, Air Force						-----	26,528,809,000.00	-132,773,000.00	26,105,329,021.63	290,706,978.37	-----
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0400		-----	21,869,035,000.00	2,000,000.00	9,932,271,379.31	-----	11,938,763,620.69
	2008-2009					12,346,904,254.01	-319,124,000.00	-11,107,000.00	9,380,686,172.08	-----	2,635,987,081.93
	2007-2008					2,679,042,849.58	-----	-----	1,855,845,521.69	-----	823,197,327.89
	2006-2007					682,543,649.26	-----	-----	278,414,894.86	-----	404,128,754.40
	2005-2006					435,327,524.34	-----	-----	59,333,575.69	-----	375,993,948.65
	2004-2005					161,687,117.80	-----	-----	14,955,272.64	-----	146,731,845.16
	2003-2004					211,856,432.73	-----	-----	25,503,603.72	186,352,829.01	-----
	No Year					110,750,234.54	-----	-----	23,917,800.48	-----	86,832,434.06
Accounts Receivable						208,872,577.83	-----	-----	-----	-263,726,241.92	472,598,819.75
Unfilled Customer Orders						1,006,140,350.13	-----	-----	-----	290,587,590.53	715,552,759.60
Fund Equities:											
Unobligated Balances (Expired)						-733,621,543.80	-----	-----	-----	45,519,955.31	-779,141,499.11
Unobligated Balances (Unexpired)						-4,160,673,835.67	-----	-----	-----	-483,289,135.28	-3,677,384,700.39
Accounts Payable						-496,722,058.26	-----	-----	-----	98,590,074.95	-595,312,133.21
Undelivered Orders						-12,452,107,552.49	-----	-----	-----	95,840,706.93	-12,547,948,259.42
Subtotal	97			0400		-0-	21,549,911,000.00	-9,107,000.00	21,570,928,220.47	-30,124,220.47	-0-
Research, Development, Test And Evaluation - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0401		-----	75,000,000.00	-----	27,842.24	-----	74,972,157.76
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	44,343,216.00	-44,343,216.00
Accounts Payable						-----	-----	-----	-----	33,690.43	-33,690.43
Undelivered Orders						-----	-----	-----	-----	30,595,251.33	-30,595,251.33
Subtotal	97			0401		-0-	75,000,000.00	-----	27,842.24	74,972,157.76	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operational Test And Evaluation, Defense Fund Resources: Undisbursed Funds	2009-2010	97		0460	----- 185,202,000.00	-----	107,044,520.60	-----	78,157,479.40		
	2008-2009				73,633,938.76	-----	63,822,077.32	-----	9,811,861.44		
	2007-2008				7,940,003.94	-----	6,125,355.74	-----	1,814,648.20		
	2006-2007				1,999,590.16	-----	345,899.47	-----	1,653,690.69		
	2005-2006				4,602,089.91	-----	990,113.75	-----	3,611,976.16		
	2004-2005				5,397,953.94	-----	234,826.97	-----	5,163,126.97		
	2003-2004				4,322,423.77	-----	-52,358.22	4,374,781.99	-----		
Accounts Receivable					-4,010.54	-----	-----	433.02	-4,443.56		
Fund Equities:											
Unobligated Balances (Expired)					-5,978,585.70	-----	-----	-64,902.37	-5,913,683.33		
Unobligated Balances (Unexpired)					-15,057,738.33	-----	-----	6,845,428.28	-21,903,166.61		
Accounts Payable					-6,020,410.22	-----	-----	246,363.52	-6,266,773.74		
Undelivered Orders					-70,835,255.69	-----	-----	-4,710,540.07	-66,124,715.62		
Subtotal	97			0460	-0-	185,202,000.00	178,510,435.63	6,691,564.37	-0-		
Total, Research, Development, Test, And Evaluation, Defense Agencies					-----	21,810,113,000.00	-9,107,000.00	21,749,466,498.34	51,539,501.66		
Total, Research, Development, Test, And Evaluation					-----	80,245,000,000.00	5,711,000.00	79,029,826,557.04	1,220,884,442.96		
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army Fund Resources: Undisbursed Funds	2009-2013	21		2050	----- 5,338,029,000.00	24,234,000.00	-423,790,217.47	-----	5,786,053,217.47		
	2008-2012				4,605,284,624.37	-16,600,000.00	1,807,747,347.30	-----	2,744,102,277.07		
	2007-2011				1,343,134,759.89	-34,720,000.00	809,329,971.04	-----	499,084,788.85		
	2009-2010				-----	680,850,000.00	-----	-----	680,850,000.00		
	2006-2010				609,194,745.61	-----	382,714,625.35	-----	226,480,120.26		
	2008-2009				921,000,000.00	-143,242,000.00	294,999,188.72	-----	482,758,811.28		
	2005-2009				207,434,389.41	-----	-4,738,000.00	126,161,166.17	76,535,223.24		
	2003-2009				5,053,927.92	-----	2,713,382.66	-----	2,340,545.26		
	2007-2008				935,488,079.83	-----	-24,685,000.00	497,607,118.49	413,195,961.34		
	2004-2008				61,672,053.12	-----	-1,000.00	39,975,573.62	21,695,479.50		
	2006-2007				64,891,053.18	-----	-72,000.00	19,642,173.63	45,176,879.55		
	2003-2007				11,626,988.38	-----	3,284,096.29	-----	8,342,892.09		
	2005-2006				27,771,939.05	-----	-273,000.00	2,347,894.42	25,151,044.63		
	2002-2006				8,289,210.40	-----	-200,000.00	1,811,771.39	6,277,439.01		
	2001-2005				2,059,639.25	-----	-7,000.00	989,689.75	1,062,949.50		
	2000-2004				3,331,934.44	-----	550,400.68	3,172,187.73	710,147.39		
No Year					4,874,022.37	-----	128,230.45	-----	4,745,791.92		
Transfer To: Federal Highway Administration, Transportation	2009-2013	69	21	2050	-----	51,800,000.00	10,897.00	-----	51,789,103.00		
	2008-2012				21,292,559.16	-----	-7,440.85	-----	21,300,000.01		
	2007-2011				12,998,533.33	-----	573,633.44	-----	12,424,899.89		
	2006-2010				10,141,399.91	-----	7,175,890.31	-----	2,965,509.60		

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								
	2005-2009					1,920,313.59	-----	-----	1,737,538.19	-----	182,775.40
	2004-2008					358,092.83	-----	-----	18,209.35	-----	339,883.48
	2003-2007					440,912.68	-----	-----	39,474.88	-----	401,437.80
	2005-2006					42,487.38	-----	-----	12,847.73	-----	29,639.65
	2002-2006					1,017,660.51	-----	-----	13,813.00	-----	1,003,847.51
	2001-2005					333,896.67	-----	-----	9,029.67	-----	324,867.00
	2000-2004					573,400.68	-----	-573,400.68	-----	-----	-----
Accounts Receivable						183,340,366.00	-----	-----	-----	-30,190,033.17	213,530,399.17
Unfilled Customer Orders						7,270,122,358.79	-----	-----	-----	-334,086,383.48	7,604,208,742.27
Fund Equities:											
Unobligated Balances (Expired)						-123,241,293.82	-----	-----	-----	159,040,952.24	-282,282,246.06
Unobligated Balances (Unexpired)						-4,323,327,021.09	-----	-----	-----	889,617,529.79	-5,212,944,550.88
Accounts Payable						-328,606,526.36	-----	-----	-----	137,212,095.55	-465,818,621.91
Undelivered Orders						-11,538,514,507.48	-----	-----	-----	1,432,794,599.42	-12,971,309,106.90
Subtotal	21			2050		-0-	5,824,317,000.00	9,200,000.00	3,578,418,092.26	2,255,098,907.74	-0-
Military Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2051		-----	180,000,000.00	-----	1,968,093.68	-----	178,031,906.32
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	66,156,677.84	-66,156,677.84
Accounts Payable						-----	-----	-----	-----	383,582.13	-383,582.13
Undelivered Orders						-----	-----	-----	-----	111,491,646.35	-111,491,646.35
Subtotal	21			2051		-0-	180,000,000.00		1,968,093.68	178,031,906.32	-0-
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2085		-----	883,317,000.00	-----	23,480,681.08	-----	859,836,318.92
	2008-2013					25,000,000.00	-----	-----	901,404.12	-----	24,098,595.88
	2008-2012					513,569,774.62	-1,400,000.00	-----	225,184,105.36	-----	286,985,669.26
	2007-2011					323,873,870.30	-----	-----	173,113,079.97	-----	150,760,790.33
	2006-2010					278,094,608.46	-----	-----	167,317,298.51	-----	110,777,309.95
	2005-2009					51,500,318.58	-----	-----	27,689,705.62	-----	23,810,612.96
	2004-2008					23,441,143.25	-----	-----	11,794,937.13	-----	11,646,206.12
	2003-2007					2,865,586.80	-----	-----	149,577.76	-----	2,716,009.04
	2006					36,658,059.68	-----	-----	33,238,432.61	-----	3,419,627.07
	2002-2006					6,678,552.84	-----	-----	946,709.02	-----	5,731,843.82
	2001-2005					3,584,955.69	-----	-----	83,692.31	-----	3,501,263.38
	2000-2004					530,188.24	-----	-----	-107,677.04	637,865.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,653,967.23	-----	-----	-----	5,146,245.22	-15,800,212.45
Unobligated Balances (Unexpired)						-286,677,329.27	-----	-----	-----	124,611,837.33	-411,289,166.60
Accounts Payable						-808,372,596.17	-----	-----	-----	2,195,720.67	-810,568,316.84
Undelivered Orders						-160,093,165.79	-----	-----	-----	85,533,385.05	-245,626,550.84
Subtotal	21			2085		-0-	881,917,000.00		663,791,946.45	218,125,053.55	-0-
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2086		-----	282,607,000.00	-----	25,113,632.10	-----	257,493,367.90
	2008-2012					145,583,492.37	-----	-----	59,392,701.64	-----	86,190,790.73
	2007-2011					77,007,765.79	-----	-----	63,136,173.21	-----	13,871,592.58

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Army Reserve - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2010					16,101,653.57	-----	-----	12,671,501.16	-----	3,430,152.41
	2005-2009					8,919,615.47	-----	-----	8,692,251.45	-----	227,364.02
	2004-2008					565,928.48	-----	-----	413,081.17	-----	152,847.31
	2005-2007					174,050.19	-----	-----	27,019.17	-----	147,031.02
	2003-2007					2,090,279.84	-----	-----	1,819,377.77	-----	270,902.07
	2002-2006					427,594.70	-----	-----	132,966.92	-----	294,627.78
	2001-2005					45,738.80	-----	-----	-----	-----	45,738.80
	2000-2004					205,472.46	-----	-----	101,632.71	103,839.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-244,965.75	-----	-----	-----	31,508.37	-276,474.12
Unobligated Balances (Unexpired)						-55,342,279.75	-----	-----	-----	117,032,190.09	-172,374,469.84
Accounts Payable						-5,068,117.70	-----	-----	-----	9,107,491.57	-14,175,609.27
Undelivered Orders						-190,466,228.47	-----	-----	-----	-15,168,367.08	-175,297,861.39
Subtotal	21			2086		-0-	282,607,000.00		171,500,337.30	111,106,662.70	-0-
Military Construction - Recovery Act, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2094		-----	50,000,000.00	-----	2,509,484.26	-----	47,490,515.74
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	15,691,641.16	-15,691,641.16
Accounts Payable						-----	-----	-----	-----	8,986,204.66	-8,986,204.66
Undelivered Orders						-----	-----	-----	-----	22,812,669.92	-22,812,669.92
Subtotal	21			2094		-0-	50,000,000.00		2,509,484.26	47,490,515.74	-0-
Total, Military Construction, Army						-----	7,218,841,000.00	9,200,000.00	4,418,187,953.95	2,809,853,046.05	-----
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2013	17		1205		-----	3,569,250,000.00	7,193,000.00	-169,670,969.87	-----	3,746,113,969.87
	2008-2012					2,274,647,145.08	-----	-14,950,000.00	969,289,021.36	-----	1,290,408,123.72
	2007-2011					492,368,814.41	-----	-----	390,887,659.75	-----	101,481,154.66
	2006-2010					357,024,076.67	-----	-----	277,899,825.28	-----	79,124,251.39
	2008-2009					295,516,000.00	-----	-----	81,384,973.10	-----	214,131,026.90
	2005-2009					51,300,130.44	-----	-----	38,645,933.65	-----	12,654,196.79
	2008					-1,646.04	-----	-----	-2,117.54	-----	471.50
	2007-2008					342,674,086.64	-----	-----	178,346,835.57	-----	164,327,251.07
	2004-2008					26,654,847.71	-----	-----	13,829,339.77	-----	12,825,507.94
	2007					133,243.70	-----	-----	133,243.70	-----	-----
	2005-2007					11,183,490.67	-----	-----	7,389,744.42	-----	3,793,746.25
	2003-2007					33,151,662.49	-----	-----	3,630,697.51	-----	29,520,964.98
	2006					-5,400.00	-----	-----	-70,980.18	-----	65,580.18
	2005-2006					7,637,547.52	-----	-----	-383,969.11	-----	8,021,516.63
	2002-2006					2,388,394.38	-----	-----	1,308,224.51	-----	1,080,169.87
	2005					11,000.00	-----	-----	-96,660.20	-----	107,660.20

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								
	2001-2005					3,034,652.04	-----	-----	338,022.33	-----	2,696,629.71
	2004					-----	-----	-----	-51,996.82	51,996.82	-----
	2000-2004					5,628,541.75	-----	-----	3,484,378.19	2,144,163.56	-----
	No Year					577,306.28	-----	-----	-----	-----	577,306.28
Transfer To:											
Transportation	2009-2013	69	17	1205	5	-----	-----	3,500,000.00	8,319.64	-----	3,491,680.36
Accounts Receivable						167,203,083.62	-----	-----	-----	42,433,180.62	124,769,903.00
Unfilled Customer Orders						1,384,612,936.49	-----	-----	-----	-84,746,574.36	1,469,359,510.85
Fund Equities:											
Unobligated Balances (Expired)						-190,960,431.28	-----	-----	-----	206,183,769.35	-397,144,200.63
Unobligated Balances (Unexpired)						-1,395,006,853.37	-----	-----	-----	566,338,179.34	-1,961,345,032.71
Accounts Payable						-220,411,510.39	-----	-----	-----	45,045,137.56	-265,456,647.95
Undelivered Orders						-3,649,361,118.81	-----	-----	-----	991,243,622.05	-4,640,604,740.86
Subtotal		17		1205		-0-	3,569,250,000.00	-4,257,000.00	1,796,299,525.06	1,768,693,474.94	-0-
Military Construction - Recovery Act, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2013	17		1206		-----	280,000,000.00	-----	2,158,643.15	-----	277,841,356.85
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	103,494,234.18	-103,494,234.18
Accounts Payable						-----	-----	-----	-----	1,401,463.00	-1,401,463.00
Undelivered Orders						-----	-----	-----	-----	172,945,659.67	-172,945,659.67
Subtotal		17		1206		-0-	280,000,000.00	-----	2,158,643.15	277,841,356.85	-0-
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds	2009-2013	17		1235		-----	57,045,000.00	-----	1,706,318.82	-----	55,338,681.18
	2008-2012					61,898,171.62	-----	-----	30,319,957.22	-----	31,578,214.40
	2007-2011					12,917,957.04	-----	-----	5,993,591.09	-----	6,924,365.95
	2006-2010					83,782,136.43	-----	-----	34,481,767.67	-----	49,300,368.76
	2005-2009					741,667.08	-----	-----	497,448.17	-----	244,218.91
	2004-2008					80,993.40	-----	-----	42,465.50	-----	38,527.90
	2003-2007					588,025.38	-----	-----	456,561.13	-----	131,464.25
	2002-2006					78,897.78	-----	-----	-----	-----	78,897.78
	2001-2005					141,023.91	-----	-----	103,448.66	-----	37,575.25
	2000-2004					284,685.27	-----	-----	-----	284,685.27	-----
Fund Equities:											
Unobligated Balances (Expired)						-421,444.18	-----	-----	-----	-78,291.78	-343,152.40
Unobligated Balances (Unexpired)						-65,903,219.21	-----	-----	-----	17,484,300.47	-83,387,519.68
Accounts Payable						-1,792,165.40	-----	-----	-----	1,059,987.35	-2,852,152.75
Undelivered Orders						-92,396,729.12	-----	-----	-----	-35,307,239.57	-57,089,489.55
Subtotal		17		1235		-0-	57,045,000.00	-----	73,601,558.26	-16,556,558.26	-0-
Special Fund Accounts											
Ford Island Improvement Account											
Fund Resources:											
Undisbursed Funds	No Year	17		5562		100,000.00	-----	-----	-----	-----	100,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	-----	-----	-100,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Ford Island Improvement Account - Continued											
	Subtotal	17		5562		-0-				-0-	
Total, Military Construction, Navy						-----	3,906,295,000.00	-4,257,000.00	1,872,059,726.47	2,029,978,273.53	-----
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2009-2013	57		3300		-----	1,140,716,000.00	25,435,000.00	54,081,828.35	-----	1,112,069,171.65
	2008-2012					1,128,378,637.50	-20,821,000.00	-19,483,000.00	429,140,970.00	-----	658,933,667.50
	2007-2011					564,945,932.88	-----	-3,988,000.00	310,580,588.61	-----	250,377,344.27
	2009-2010					-----	258,150,000.00	-----	-----	-----	258,150,000.00
	2006-2010					305,574,051.95	-----	-691,000.00	204,491,295.96	-----	100,391,755.99
	2008-2009					361,600,000.00	-----	-----	59,593,579.56	-----	302,006,420.44
	2005-2009					71,019,307.44	-----	-279,000.00	39,267,475.17	-----	31,472,832.27
	2007-2008					28,254,542.05	-----	-----	21,581,545.29	-----	6,672,996.76
	2004-2008					26,123,836.52	-----	-655,000.00	10,822,132.34	-----	14,646,704.18
	2006-2007					18,281,983.20	-----	-----	10,421,187.74	-----	7,860,795.46
	2003-2007					20,062,878.75	-----	-281,000.00	7,178,398.94	-----	12,603,479.81
	2005-2006					2,702,309.54	-----	-----	443,313.44	-----	2,258,996.10
	2002-2006					8,214,533.66	-----	-18,000.00	1,206,299.95	-----	6,990,233.71
	2002-2005					496,006.00	-----	-----	-----	-----	496,006.00
	2001-2005					4,641,732.58	-----	-31,000.00	447,907.59	-----	4,162,824.99
	2000-2004					608,320.46	-----	29,347.82	168,286.60	469,381.68	-----
	No Year					7,460,475.22	-----	-----	773,539.79	-----	6,686,935.43
Transfer To:											
Transportation, Federal Highway Administration											
	2007-2011	69	57	3300	5	1,087,496.47	-----	-----	1,037,270.14	-----	50,226.33
	2005-2009					51,555.62	-----	-----	42,292.69	-----	9,262.93
	2003-2007					39,020.00	-----	-----	-----	-----	39,020.00
	2001-2005					26,294.98	-----	-----	-----	-----	26,294.98
	2000-2004					38,347.82	-----	-38,347.82	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-32,996,745.38	-----	-----	-----	53,561,426.51	-86,558,171.89
Unobligated Balances (Unexpired)						-1,084,789,311.84	-----	-----	-----	-215,368,347.07	-869,420,964.77
Accounts Payable						-46,062,511.75	-----	-----	-----	-4,353,621.33	-41,708,890.42
Undelivered Orders						-1,385,758,693.67	-----	-----	-----	392,458,248.05	-1,778,216,941.72
	Subtotal	57		3300		-0-	1,378,045,000.00	-----	1,151,277,912.16	226,767,087.84	-0-
Military Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds											
	2009-2013	57		3307		-----	180,000,000.00	-----	3,368.27	-----	179,996,631.73
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	48,798,906.46	-48,798,906.46
Undelivered Orders						-----	-----	-----	-----	131,197,725.27	-131,197,725.27
	Subtotal	57		3307		-0-	180,000,000.00	-----	3,368.27	179,996,631.73	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2009-2013	57		3730		-----	36,958,000.00	-----	467,659.40	-----	36,490,340.60

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								
	2008-2012					27,190,972.31	-----	-----	11,847,683.00	-----	15,343,289.31
	2007-2011					29,608,111.10	-----	-----	16,236,392.37	-----	13,371,718.73
	2006-2010					11,832,304.88	-----	-----	6,945,970.56	-----	4,886,334.32
	2005-2009					1,918,741.08	-----	-----	1,747,287.46	-----	171,453.62
	2004-2008					97,689.15	-----	-----	86,923.63	-----	10,765.52
	2003-2007					108,619.03	-----	-----	54,383.36	-----	54,235.67
	2002-2006					49,132.34	-----	-----	43,911.04	-----	5,221.30
	2001-2005					11,095.57	-----	-----	8.80	-----	11,086.77
	2000-2004					38,809.44	-----	-----	-----	38,809.44	-----
Fund Equities:											
Unobligated Balances (Expired)						-109,156.55	-----	-----	-----	52,504.78	-161,661.33
Unobligated Balances (Unexpired)						-27,591,795.68	-----	-----	-----	-4,365,910.02	-23,225,885.66
Accounts Payable						-1,252,435.82	-----	-----	-----	40,209.85	-1,292,645.67
Undelivered Orders						-41,902,086.85	-----	-----	-----	3,762,166.33	-45,664,253.18
Subtotal	57			3730		-0-	36,958,000.00	-----	37,430,219.62	-472,219.62	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	57		3830		-----	270,924,000.00	-----	10,101,554.94	-----	260,822,445.06
	2008-2012					275,434,628.11	-----	-----	151,509,779.86	-----	123,924,848.25
	2007-2011					33,975,018.78	-----	-----	27,529,476.19	-----	6,445,542.59
	2006-2010					30,119,598.97	-----	-----	19,380,271.66	-----	10,739,327.31
	2005-2009					4,500,534.98	-----	-----	1,314,330.80	-----	3,186,204.18
	2004-2008					1,460,761.91	-----	-----	601,576.78	-----	859,185.13
	2003-2007					467,834.07	-----	-----	199,240.80	-----	268,593.27
	2002-2006					480,661.80	-----	-----	27,567.66	-----	453,094.14
	2001-2005					96,351.63	-----	-----	3,861.24	-----	92,490.39
	2000-2004					157,756.97	-----	-----	-----	157,756.97	-----
Fund Equities:											
Unobligated Balances (Expired)						-964,116.87	-----	-----	-----	320,258.85	-1,284,375.72
Unobligated Balances (Unexpired)						-85,498,134.08	-----	-----	-----	65,636,499.09	-151,134,633.17
Accounts Payable						-2,662,999.48	-----	-----	-----	1,015,294.89	-3,678,294.37
Undelivered Orders						-257,567,896.79	-----	-----	-----	-6,873,469.73	-250,694,427.06
Subtotal	57			3830		-0-	270,924,000.00	-----	210,667,659.93	60,256,340.07	-0-
Military Construction - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	57		3834		-----	50,000,000.00	-----	1,318,143.52	-----	48,681,856.48
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	10,800,395.41	-10,800,395.41
Undelivered Orders						-----	-----	-----	-----	37,881,461.07	-37,881,461.07
Subtotal	57			3834		-0-	50,000,000.00	-----	1,318,143.52	48,681,856.48	-0-
Total, Military Construction, Air Force						-----	1,915,927,000.00	-----	1,400,697,303.50	515,229,696.50	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2013	97		0391		-----	144,278,000.00	-12,000,000.00	13,916,767.66	-----	118,361,232.34
	2008-2012					97,880,539.97	-----	-----	42,218,047.68	-----	55,662,492.29
	2007-2011					52,431,849.42	-----	-----	47,382,120.33	-----	5,049,729.09
	2005-2009					8,314,242.99	-----	-----	6,374,509.55	-----	1,939,733.44
Transfer To:											
Department Of Transportation	2009-2013	69	97	0391	5	-----	-----	12,000,000.00	-----	-----	12,000,000.00
	2008-2012					5,721,000.00	-----	-----	1,820,158.00	-----	3,900,842.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,666.03	-1,666.03
Unobligated Balances (Unexpired)						-65,035,027.70	-----	-----	-----	-47,816,297.77	-17,218,729.93
Accounts Payable						4,358,796.73	-----	-----	-----	20,811,969.73	-16,453,173.00
Undelivered Orders						-103,671,401.41	-----	-----	-----	59,569,058.79	-163,240,460.20
	Subtotal	97		0391		-0-	144,278,000.00		111,711,603.22		32,566,396.78
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2013	97		0500		-----	2,356,756,000.00	12,008,000.00	135,912,138.60	-----	2,232,851,861.40
	2008-2012					2,348,348,051.21	-----	-8,518,000.00	558,410,750.53	-----	1,781,419,300.68
	2007-2011					646,891,777.33	-----	-1,684,000.00	363,332,201.61	-----	281,875,575.72
	2006-2010					224,975,829.13	-----	-----	139,820,512.74	-----	85,155,316.39
	2008-2009					27,600,000.00	-----	-----	2,480,538.33	-----	25,119,461.67
	2005-2009					102,534,562.41	-3,589,000.00	-68,000.00	62,631,231.32	-----	36,246,331.09
	2004-2008					64,106,154.35	-----	-900,000.00	36,654,569.64	-----	26,551,584.71
	2006-2007					20,600,000.00	-----	-----	-----	-----	20,600,000.00
	2003-2007					4,838,021.98	-----	-----	-1,107,632.20	-----	5,945,654.18
	2002-2006					9,238,533.17	-----	-----	1,420,060.01	-----	7,411,473.16
	2001-2005					4,885,467.32	-----	-115,000.00	559,967.86	-----	4,210,499.46
	2000-2004					1,924,802.65	-----	-316,000.00	-254,468.87	1,863,271.52	-----
Transfer To:											
Transportation, Federal Highway Administration	2004-2008	69	97	0500	5	5,806,096.00	-----	-----	5,440,152.00	-----	365,944.00
Accounts Receivable						-11,538.13	-----	-----	-----	-9,960.51	-1,577.62
Fund Equities:											
Unobligated Balances (Expired)						-50,374,405.27	-----	-----	-----	2,690,307.13	-53,064,712.40
Unobligated Balances (Unexpired)						-1,655,243,790.94	-----	-----	-----	121,433,140.35	-1,776,676,931.29
Accounts Payable						-131,433,722.06	-----	-----	-----	23,222,226.74	-154,655,948.80
Undelivered Orders						-1,624,685,839.15	-----	-----	-----	898,667,993.20	-2,523,353,832.35
	Subtotal	97		0500		-0-	2,353,167,000.00		1,305,300,021.57		1,047,866,978.43
Military Construction - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2013	97		0501		-----	1,450,000,000.00	-----	1,417,209.77	-----	1,448,582,790.23
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,382,321,344.89	-1,382,321,344.89
Accounts Payable						-----	-----	-----	-----	1,469,128.57	-1,469,128.57
Undelivered Orders						-----	-----	-----	-----	64,792,316.77	-64,792,316.77

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Base Realignment And Closure Account, Defense	Subtotal	97		0501		-0-	1,450,000,000.00		1,417,209.77	1,448,582,790.23	-0-
Fund Resources:											
Undisbursed Funds	2005 No Year	97		0510		2,550.45	-----	-----	-150.72	-----	2,701.17
Accounts Receivable						938,005,153.29	466,377,000.00	-----	480,650,928.04	-----	923,731,225.25
Unfilled Customer Orders						-18,680,573.89	-----	-----	-----	93,762,173.88	-112,442,747.77
Fund Equities:						3,151,791.25	-----	-----	-----	-----	3,151,791.25
Unobligated Balances (Expired)						-2,470.65	-----	-----	-----	-----	-2,470.65
Unobligated Balances (Unexpired)						-233,835,360.17	-----	-----	-----	-129,791,672.36	-104,043,687.81
Accounts Payable						30,157,748.35	-----	-----	-----	-170,777.01	30,328,525.36
Undelivered Orders						-718,798,838.63	-----	-----	-----	21,926,498.17	-740,725,336.80
	Subtotal	97		0510		-0-	466,377,000.00		480,650,777.32	-14,273,777.32	-0-
Department Of Defense Base Closure Account 2005											
Fund Resources:											
Undisbursed Funds	No Year	97		0512		10,603,597,446.26	9,028,913,000.00	-----	7,790,589,035.26	-----	11,841,921,411.00
Transfer To:											
Transportation	No Year	69	97	0512	5	36,000,000.00	-----	-----	1,969,797.07	-----	34,030,202.93
Accounts Receivable						-5,000.00	-----	-----	-----	-356,576.36	351,576.36
Fund Equities:											
Unobligated Balances (Unexpired)						-2,248,043,688.57	-----	-----	-----	-197,460,536.97	-2,050,583,151.60
Accounts Payable						-896,659,841.02	-----	-----	-----	450,203,222.62	-1,346,863,063.64
Undelivered Orders						-7,494,888,916.67	-----	-----	-----	983,968,058.38	-8,478,856,975.05
	Subtotal	97		0512		-0-	9,028,913,000.00		7,792,558,832.33	1,236,354,167.67	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		508,992.98	-----	-----	-87,791.93	-----	596,784.91
Fund Equities:											
Unobligated Balances (Unexpired)						-509,000.00	-----	-----	-----	-----	-509,000.00
Undelivered Orders						7.02	-----	-----	-----	87,791.93	-87,784.91
	Subtotal	97		0803		-0-	-----	-----	-87,791.93	87,791.93	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		322,189,132.92	330,867,000.00	-----	230,857,454.33	-----	422,198,678.59
Fund Equities:											
Unobligated Balances (Unexpired)						-8,747,162.25	-----	-----	-----	26,273,134.66	-35,020,296.91
Accounts Payable						86,712.29	-----	-----	-----	928,039.56	-841,327.27
Undelivered Orders						-313,528,682.96	-----	-----	-----	72,808,371.45	-386,337,054.41
	Subtotal	97		0804		-0-	330,867,000.00		230,857,454.33	100,009,545.67	-0-
Total, Military Construction, Defense Agencies						-----	13,773,602,000.00	-----	9,922,408,106.61	3,851,193,893.39	-----
Total, Military Construction						-----	26,814,665,000.00	4,943,000.00	17,613,353,090.53	9,206,254,909.47	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	2001-2005	21		0702		212,354.41	-----	-----	161,628.86	-----	50,725.55
	2000-2004					634,837.57	-----	-----	622,896.48	11,941.09	-----
Fund Equities:											
Unobligated Balances (Expired)						-638,994.80	-----	-----	-----	-616,678.37	-22,316.43
Undelivered Orders						-208,197.18	-----	-----	-----	-179,788.06	-28,409.12
	Subtotal	21		0702		-0-	-----	-----	784,525.34	-784,525.34	-0-
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		0720		-----	580,380,000.00	14,997,000.00	8,715,994.52	-----	586,661,005.48
	2008-2012					377,296,449.46	-----	-67,297,000.00	15,275,441.47	-----	294,724,007.99
	2007-2011					180,309,382.03	-----	-----	98,811,305.11	-----	81,498,076.92
	2006-2010					29,742,750.36	-----	-----	10,155,119.75	-----	19,587,630.61
	2005-2009					8,660,392.06	-----	-----	7,162,028.91	-----	1,498,363.15
	2004-2008					1,766,009.67	-----	-----	1,308,685.92	-----	457,323.75
	2003-2007					19,941.37	-----	-----	-----	-----	19,941.37
	2002-2006					723,181.76	-----	-----	228,478.61	-----	494,703.15
Fund Equities:											
Unobligated Balances (Expired)						-383,469.83	-----	-----	-----	890,573.29	-1,274,043.12
Unobligated Balances (Unexpired)						-405,141,806.36	-----	-----	-----	277,639,688.04	-682,781,494.40
Accounts Payable						-2,901,401.89	-----	-----	-----	112,145.56	-3,013,547.45
Undelivered Orders						-190,091,428.63	-----	-----	-----	107,780,538.82	-297,871,967.45
	Subtotal	21		0720		-0-	580,380,000.00	-52,300,000.00	141,657,054.29	386,422,945.71	-0-
Family Housing Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		0721		-----	34,507,000.00	-----	-----	-----	34,507,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	10,968,707.41	-10,968,707.41
Undelivered Orders						-----	-----	-----	-----	23,538,292.59	-23,538,292.59
	Subtotal	21		0721		-0-	34,507,000.00	-----	-----	34,507,000.00	-0-
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2009	21		0725		-----	716,110,000.00	13,569,000.00	401,466,833.14	-----	328,212,166.86
	2008					222,847,333.84	-----	-12,504,000.00	53141,701,731.33	-----	68,641,602.51
	2007					51,504,998.57	-----	-2,577,000.00	23,181,743.33	-----	25,746,255.24
	2006					15,067,738.66	-----	-1,534,000.00	3,204,205.06	-----	10,329,533.60
	2005					11,069,410.24	-----	-3,376,000.00	1,267,746.66	-----	6,425,663.58
	2004					12,255,168.90	-----	-5,978,000.00	4,646,973.98	1,630,194.92	-----
Accounts Receivable						491,293.86	-----	-----	-----	396,964.41	94,329.45
Unfilled Customer Orders						1,052,557.38	-----	-----	-----	693,281.18	359,276.20
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)						-32,359,927.95	-----	-----	-2,058,684.11	-30,301,243.84	
Accounts Payable						-51,133,863.59	-----	-----	-4,415,546.67	-46,718,316.92	
Undelivered Orders						-230,794,709.91	-----	-----	131,994,556.77	-362,789,266.68	
Subtotal	21			0725		-0-	716,110,000.00	-12,400,000.00	575,469,233.50	128,240,766.50	
Family Housing Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		0726		-----	3,932,000.00	-----	223,544.83	-----	3,708,455.17
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,341,301.75	-1,341,301.75	
Undelivered Orders						-----	-----	-----	2,367,153.42	-2,367,153.42	
Subtotal	21			0726		-0-	3,932,000.00	223,544.83	3,708,455.17	-0-	
Total, Family Housing, Army						-----	1,334,929,000.00	-64,700,000.00	718,134,357.96	552,094,642.04	
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703		4,434,520.06	-----	-----	373.00	4,434,147.06	
	2000-2004					2,969,080.61	-----	-----	1,013,222.25	1,955,858.36	
Fund Equities:											
Unobligated Balances (Expired)						-5,516,955.15	-----	-----	-1,207,576.89	-4,309,378.26	
Accounts Payable						-1,092,787.24	-----	-----	-1,218,602.88	125,815.64	
Undelivered Orders						-793,858.28	-----	-----	-543,273.84	-250,584.44	
Subtotal	17			0703		-0-	-----	-----	1,013,595.25	-1,013,595.25	
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2013	17		0730		-----	380,123,000.00	4,600,000.00	5,138,246.17	379,584,753.83	
	2008-2012					293,287,394.02	-----	-188,317,000.00	22,418,804.70	82,551,589.32	
	2007-2011					66,251,508.54	-----	-----	51,680,271.58	14,571,236.96	
	2006-2010					69,147,071.47	-----	-152,000.00	33,290,813.05	35,704,258.42	
	2008-2009					11,766,000.00	-----	-11,766,000.00	-----	-----	
	2005-2009					1,282,214.96	-----	-----	1,071,664.92	210,550.04	
	2004-2008					2,567,355.00	-----	-----	1,852,448.42	714,906.58	
	2003-2007					8,116,689.99	-----	-----	63,067.09	8,053,622.90	
	2002-2006					9,247,403.64	-----	-----	6,993,797.77	2,253,605.87	
Fund Equities:											
Unobligated Balances (Expired)						-8,282,849.69	-----	-----	816,195.93	-9,099,045.62	
Unobligated Balances (Unexpired)						-261,853,689.70	-----	-----	49,700,499.27	-311,554,188.97	
Accounts Payable						-5,471,924.01	-----	-----	-3,415,808.17	-2,056,115.84	
Undelivered Orders						-186,057,174.22	-----	-----	14,877,999.27	-200,935,173.49	
Subtotal	17			0730		-0-	380,123,000.00	-195,635,000.00	122,509,113.70	61,978,886.30	
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009	17		0735		-----	376,062,000.00	11,446,000.00	243,968,288.43	143,539,711.57	
	2008					144,334,695.59	-----	-5,574,000.00	112,613,778.73	26,146,916.86	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing Operation And Maintenance, Navy And Marine Corps - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					51,580,885.25	-----	-5,872,000.00	14,997,617.21	-----	30,711,268.04
	2006-2007					9,329,957.47	-----	-----	232,955.01	-----	9,097,002.46
	2006					27,944,895.46	-----	-----	905,335.65	-----	27,039,559.81
	2005					16,688,443.90	-----	-----	-217,789.78	-----	16,906,233.68
	2004					14,086,107.42	-----	-----	335,268.74	13,750,838.68	-----
Accounts Receivable						-3,933,397.65	-----	-----	-----	10,280,470.17	-14,213,867.82
Unfilled Customer Orders						-11,701,943.66	-----	-----	-----	-8,832,498.68	-2,869,444.98
Fund Equities:											
Unobligated Balances (Expired)						-26,189,462.85	-----	-----	-----	13,915,617.49	-40,105,080.34
Accounts Payable						-35,312,055.57	-----	-----	-----	-16,404,241.77	-18,907,813.80
Undelivered Orders						-186,828,125.36	-----	-----	-----	-9,483,639.88	-177,344,485.48
	Subtotal	17		0735		-0-	376,062,000.00	-----	372,835,453.99	3,226,546.01	-0-
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)						-41,075.54	-----	-----	-----	-----	-41,075.54
	Subtotal	17		5429		-0-	-----	-----	-----	-----	-0-
Total, Family Housing, Navy						-----	756,185,000.00	-195,635,000.00	496,358,162.94	64,191,837.06	-----
Department Of The Air Force											
General Fund Accounts											
Family Housing, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2005	57		0704		6,414,264.57	-----	-----	19,762.67	-----	6,394,501.90
	2000-2004					1,175,940.86	-----	-----	34,373.00	1,141,567.86	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,105,849.54	-----	-----	-----	-1,042,705.57	-6,063,143.97
Accounts Payable						-112,312.85	-----	-----	-----	-54,135.67	-58,177.18
Undelivered Orders						-372,043.04	-----	-----	-----	-98,862.29	-273,180.75
	Subtotal	57		0704		-0-	-----	-----	54,135.67	-54,135.67	-0-
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		0740		-----	395,879,000.00	36,000,000.00	23,301,638.93	-----	408,577,361.07
	2008-2012					335,623,187.42	-----	-7,000,000.00	12,686,803.33	-----	315,936,384.09
	2007-2011					1,074,520,636.53	-----	-15,249,000.00	236,486,052.83	-----	822,785,583.70
	2006-2010					688,855,701.59	-----	-----	282,977,823.35	-----	405,877,878.24
	2005-2009					200,777,627.03	-----	-28,651,000.00	38,360,542.68	-----	133,766,084.35
	2004-2008					56,009,174.67	-----	-1,300,000.00	16,557,249.83	-----	38,151,924.84
	2003-2007					17,417,617.18	-----	-----	8,443,223.31	-----	8,974,393.87

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	2002-2006					4,486,824.20	-----	-----	174,261.15	-----	4,312,563.05
Fund Equities:						149,871.08	-----	-----	-----	149,871.08	-----
Unobligated Balances (Expired)						-15,846,896.72	-----	-----	-----	17,867,044.99	-33,713,941.71
Unobligated Balances (Unexpired)						-1,334,217,193.21	-----	-----	-----	-303,833,478.15	-1,030,383,715.06
Accounts Payable						-21,136,298.12	-----	-----	-----	-14,136,618.90	-6,999,679.22
Undelivered Orders						-1,006,640,251.65	-----	-----	-----	60,644,585.57	-1,067,284,837.22
Subtotal	57			0740		-0-	395,879,000.00	-16,200,000.00	618,987,595.41	-239,308,595.41	-0-
Family Housing Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		0743		-----	80,100,000.00	-----	-----	-----	80,100,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,767,226.13	-5,767,226.13
Accounts Payable						-----	-----	-----	-----	616,988.00	-616,988.00
Undelivered Orders						-----	-----	-----	-----	73,715,785.87	-73,715,785.87
Subtotal	57			0743		-0-	80,100,000.00	-----	-----	80,100,000.00	-0-
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2009	57		0745		-----	594,465,000.00	18,000,000.00	364,822,336.98	-----	247,642,663.02
	2008					303,624,482.80	-----	-5,000,000.00	227,109,846.41	-----	71,514,636.39
	2007					64,519,178.76	-----	-----	29,954,946.27	-----	34,564,232.49
	2006-2007					1,356,305.30	-----	-----	8,131.30	-----	1,348,174.00
	2006					33,194,693.46	-----	-----	2,341,542.70	-----	30,853,150.76
	2005					23,172,650.56	-----	-3,000,000.00	1,159,616.72	-----	19,013,033.84
	2004					18,945,309.66	-----	-10,000,000.00	1,263,237.65	7,682,072.01	-----
Accounts Receivable						1,372,119.29	-----	-----	-----	206,744.24	1,165,375.05
Unfilled Customer Orders						173,513.92	-----	-----	-----	173,513.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-71,064,881.33	-----	-----	-----	12,699,150.55	-83,764,031.88
Accounts Payable						-17,442,197.96	-----	-----	-----	-2,780,250.86	-14,661,947.10
Undelivered Orders						-357,851,174.46	-----	-----	-----	-50,175,887.89	-307,675,286.57
Subtotal	57			0745		-0-	594,465,000.00	-----	626,659,658.03	-32,194,658.03	-0-
Family Housing Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		0748		-----	16,461,000.00	-----	1,990,506.67	-----	14,470,493.33
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,363,131.01	-5,363,131.01
Undelivered Orders						-----	-----	-----	-----	9,107,362.32	-9,107,362.32
Subtotal	57			0748		-0-	16,461,000.00	-----	1,990,506.67	14,470,493.33	-0-
Total, Family Housing, Air Force						-----	1,086,905,000.00	-16,200,000.00	1,247,691,895.78	-176,986,895.78	-----
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2006	97		0706		126,787.69	-----	-----	-----	-----	126,787.69

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing, Defense-Wide - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2000-2004					10,596.03	-----	-----	-----	10,596.03	-----
Fund Equities:											
Unobligated Balances (Expired)						-137,383.72	-----	-----	-----	-10,596.03	-126,787.69
	Subtotal	97		0706		-0-	-----	-----	-----		-0-
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2007-2011	97		0760		8,913,315.97	-----	-----	1,514,077.30	-----	7,399,238.67
	2005-2009					14,542.98	-----	-----	-----	-----	14,542.98
	2004-2008					73,454.87	-----	-----	26,007.42	-----	47,447.45
	2003-2007					2,219.53	-----	-----	-----	-----	2,219.53
Fund Equities:											
Unobligated Balances (Expired)						-40,556.49	-----	-----	-----	23,410.27	-63,966.76
Unobligated Balances (Unexpired)						-7,069,412.80	-----	-----	-----	-119,272.97	-6,950,139.83
Accounts Payable						-----	-----	-----	88,839.83	-----	-88,839.83
Undelivered Orders						-1,893,564.06	-----	-----	-----	-1,533,061.85	-360,502.21
	Subtotal	97		0760		-0-	-----	-----	1,540,084.72	-1,540,084.72	-0-
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009	97		0765		-----	49,231,000.00	-----	39,088,209.24	-----	10,142,790.76
	2008					15,702,711.12	-----	-----	13,975,551.47	-----	1,727,159.65
	2007					1,031,784.06	-----	-----	55,881.62	-----	975,902.44
	2006					3,515,626.16	-----	-----	-124,740.50	-----	3,640,366.66
	2005					2,386,896.25	-----	-----	288,082.30	-----	2,098,813.95
	2004					5,046,078.59	-----	-----	756.30	5,045,322.29	-----
Accounts Receivable						1,172,428.70	-----	-----	-----	565,104.04	607,324.66
Fund Equities:											
Unobligated Balances (Expired)						-9,534,217.80	-----	-----	-----	-2,615,824.04	-6,918,393.76
Accounts Payable						-4,030,648.56	-----	-----	-----	914,487.08	-4,945,135.64
Undelivered Orders						-15,290,658.52	-----	-----	-----	-7,961,829.80	-7,328,828.72
	Subtotal	97		0765		-0-	49,231,000.00	-----	53,283,740.43	-4,052,740.43	-0-
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0834		287,298,243.52	67,167,450.00	271,592,000.00	191,807,546.67	-----	434,250,146.85
Accounts Receivable						-0.12	-----	-----	-----	-----	-0.12
Fund Equities:											
Unobligated Balances (Unexpired)						-121,805,837.85	-----	-----	-----	118,731,113.76	-240,536,951.61
Accounts Payable						-83,052.61	-----	-----	-----	-82,914.11	-138.50
Undelivered Orders						-165,409,352.94	-----	-----	-----	28,303,703.68	-193,713,056.62
	Subtotal	97		0834		-0-	67,167,450.00	271,592,000.00	191,807,546.67	146,951,903.33	-0-
Department Of Defense Military Unaccompanied Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0836		10,000.00	-----	-----	-----	-----	10,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000.00	-----	-----	-----	-----	-10,000.00
	Subtotal	97		0836		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090	4,920,387.67	4,500,000.00	-----	7,779,706.08	-----	1,640,681.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,316,916.06	-----	-----	-----	-5,323,904.65	⁵⁴ 1,006,988.59	
Accounts Payable					1,328.05	-----	-----	-----	-3,975,655.61	3,976,983.66	
Undelivered Orders					-604,799.66	-----	-----	-----	6,019,854.18	-6,624,653.84	
Subtotal	97			4090	-0-	4,500,000.00	-----	7,779,706.08	-3,279,706.08	-0-	
Homeowners Assistance Fund - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4091	-----	555,000,000.00	-----	3,576,343.75	-----	551,423,656.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	549,309,834.24	-549,309,834.24	
Accounts Payable					-----	-----	-----	-----	1,980.00	-1,980.00	
Undelivered Orders					-----	-----	-----	-----	2,111,842.01	-2,111,842.01	
Subtotal	97			4091	-0-	555,000,000.00	-----	3,576,343.75	551,423,656.25	-0-	
Total, Family Housing, Defense Agencies					-----	675,898,450.00	271,592,000.00	257,987,421.65	689,503,028.35	-----	
Total, Family Housing					-----	3,853,917,450.00	-4,943,000.00	2,720,171,838.33	1,128,802,611.67	-----	
Revolving And Management Funds											
Department Of The Army											
Intragovernmental Funds											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21		4528	4,002,351.79	-----	-----	-----	-----	4,002,351.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,135,758.34	-----	-----	-----	-----	-3,135,758.34	
Accounts Payable					-866,593.45	-----	-----	-----	-82,385,229.20	81,518,635.75	
Undelivered Orders					-----	-----	-----	-----	82,385,229.20	-82,385,229.20	
Subtotal	21			4528	-0-	-----	-----	-----	-----	-0-	
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	2008-2010	97		4930	719,900,000.00	-----	-----	487,877,630.00	-----	232,022,370.00	
Unfunded Contract Authority	No Year				1,851,541,815.26	545,400,000.00	-1,023,000,000.00	256,373,486.42	-----	1,117,568,328.84	
Accounts Receivable					7,789,848,758.57	⁵⁵ 949,927,622.31	-----	-----	539,962,877.39	6,299,958,258.87	
Unfilled Customer Orders					402,684,540.77	-----	-----	-----	-99,300,317.97	501,984,858.74	
Fund Equities:											
Unobligated Balances (Unexpired)					5,534,487,905.48	-----	-----	-----	158,235,650.19	5,376,252,255.29	
Accounts Payable					-3,359,577,704.04	-----	-----	-----	-1,536,727,236.73	-1,822,850,467.31	
Undelivered Orders					-1,221,903,825.47	-----	-----	-----	736,699,179.74	-1,958,603,005.21	
Subtotal	97			4930	-11,716,981,490.57	-404,527,622.31	-1,023,000,000.00	744,251,116.42	-1,970,648,891.35	-9,746,332,599.22	
Subtotal	97			4930	-0-	-----	-----	-----	-2,171,778,738.73	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Revolving And Management Funds, Army					-----	-404,527,622.31	-1,023,000,000.00	744,251,116.42	-2,171,778,738.73	-----	
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		4557	1,574,363,554.74	1,666,572,000.00	-----	1,659,969,149.41	-----	1,580,966,405.33	
Accounts Receivable					159,728,961.25	-----	-----	-----	67,492,630.06	92,236,331.19	
Unfilled Customer Orders					199,065,769.46	-----	-----	-----	-31,403,296.35	230,469,065.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-541,888,220.22	-----	-----	-----	-221,330,220.36	-320,557,999.86	
Accounts Payable					-11,561,843.33	-----	-----	-----	-17,180,017.67	5,618,174.34	
Undelivered Orders					-1,379,708,221.90	-----	-----	-----	209,023,754.91	-1,588,731,976.81	
Subtotal	17			4557	-0-	1,666,572,000.00	-----	1,659,969,149.41	6,602,850.59	-0-	
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	784,592,860.78	1,576,000.00	-16,623,285.01	-401,498,625.32	-----	1,171,044,201.09	
Unfunded Contract Authority					5,571,649,222.51	556,689,050,639.54	-----	-----	6,375,548,915.08	5,885,150,946.97	
Accounts Receivable					1,003,680,872.82	-----	-----	-----	339,802,094.93	663,878,777.89	
Unfilled Customer Orders					7,256,237,961.79	-----	-----	-----	-989,972,456.03	8,246,210,417.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,791,617,296.68	-----	-----	-----	764,109,052.30	-3,555,726,348.98	
Accounts Payable					-4,274,319,243.85	-----	-----	-----	249,948,400.47	-4,524,267,644.32	
Undelivered Orders					-7,550,224,377.37	-----	-----	-----	336,065,973.10	-7,886,290,350.47	
Subtotal	97			4930	-0-	6,690,626,639.54	-16,623,285.01	-401,498,625.32	7,075,501,979.85	-0-	
Total, Revolving And Management Funds, Navy					-----	8,357,198,639.54	-16,623,285.01	1,258,470,524.09	7,082,104,830.44	-----	
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,384,147,749.51	76,465,000.00	-251,279,000.00	-199,785,157.16	-----	1,409,118,906.67	
Unfunded Contract Authority					3,434,660,174.45	557,422,272,978.83	-----	-----	7,248,207,456.09	3,608,725,697.19	
Accounts Receivable					2,238,288,139.79	-----	-----	-----	-66,041,293.24	2,304,329,433.03	
Unfilled Customer Orders					3,235,982,178.82	-----	-----	-----	-610,167,107.58	3,846,149,286.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-827,118,420.84	-----	-----	-----	708,315,704.76	-1,535,434,125.60	
Accounts Payable					-2,867,214,967.84	-----	-----	-----	10,423,936.94	-2,877,638,904.78	
Undelivered Orders					-6,598,744,853.89	-----	-----	-----	156,505,439.02	-6,755,250,292.91	
Subtotal	97			4930	-0-	7,498,737,978.83	-251,279,000.00	-199,785,157.16	7,447,244,135.99	-0-	
Total, Revolving And Management Funds, Air Force					-----	7,498,737,978.83	-251,279,000.00	-199,785,157.16	7,447,244,135.99	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Agencies											
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555		1,745,890,037.47	-1,300,000,000.00	-----	48,798,030.71	⁵⁶ 40,000,000.00	357,092,006.76
Accounts Receivable						-----	-----	-----	-----	-404,104.50	404,104.50
Fund Equities:											
Unobligated Balances (Unexpired)						-1,732,250,235.09	-----	-----	-----	-1,400,090,547.23	-332,159,687.86
Accounts Payable						-118,909.87	-----	-----	-----	-166,649.04	47,739.17
Undelivered Orders						-13,520,892.51	-----	-----	-----	11,863,270.06	-25,384,162.57
	Subtotal	97		4555		-0-	-1,300,000,000.00	-----	48,798,030.71	-1,348,798,030.71	-0-
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	4	300,867,227.50	1,291,084,000.00	-----	1,259,774,946.46	-----	332,176,281.04
Unfunded Contract Authority						220,241,362.13	⁵⁶ 6,075,047,943.53	-----	-----	6,002,764,451.50	292,524,854.16
Accounts Receivable						145,203,997.39	-----	-----	-----	29,028,333.16	116,175,664.23
Unfilled Customer Orders						6,278,778.35	-----	-----	-----	4,669,141.64	1,609,636.71
Fund Equities:											
Unobligated Balances (Unexpired)						-7,707,826.01	-----	-----	-----	49,507,323.33	-57,215,149.34
Accounts Payable						-592,150,521.32	-----	-----	-----	9,797,814.68	-601,948,336.00
Undelivered Orders						-72,733,018.04	-----	-----	-----	10,589,932.76	-83,322,950.80
	Subtotal	97		4930		-0-	7,366,131,943.53	-----	1,259,774,946.46	6,106,356,997.07	-0-
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	2008-2010 No Year	97		4930	5	280,100,000.00	-----	-----	280,100,000.00	-----	-----
						714,385,539.57	436,435,000.00	-----	-306,957,388.97	-----	1,457,777,928.54
Unfunded Contract Authority						12,763,457,017.42	⁵⁶ 37,291,484,960.66	-----	-----	40,296,027,367.50	9,758,914,610.58
Accounts Receivable						2,270,966,704.88	-----	-----	-----	-101,642,593.08	2,372,609,297.96
Unfilled Customer Orders						7,903,875,456.91	-----	-----	-----	-266,410,823.54	8,170,286,280.45
Fund Equities:											
Unobligated Balances (Unexpired)						-410,840,821.58	-----	-----	-----	-359,937,006.17	-50,903,815.41
Accounts Payable						-4,512,886,212.79	-----	-----	-----	96,976,120.82	-4,609,862,333.61
Undelivered Orders						-19,009,057,684.41	-----	-----	-----	-1,910,235,715.90	-17,098,821,968.51
	Subtotal	97		4930		-0-	37,727,919,960.66	-----	-26,857,388.97	37,754,777,349.63	-0-
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931		42,168,150.46	-----	-----	-620,077.24	-----	42,788,227.70
Accounts Receivable						5,274,830.00	-----	-----	-----	1,313,552.81	3,961,277.19
Unfilled Customer Orders						14,559,433.67	-----	-----	-----	-1,331,147.60	15,890,581.27
Fund Equities:											
Unobligated Balances (Unexpired)						-27,697,521.19	-----	-----	-----	410,836.35	-28,108,357.54
Accounts Payable						-1,426,361.43	-----	-----	-----	389,631.92	-1,815,993.35
Undelivered Orders						-32,878,531.51	-----	-----	-----	-162,796.24	-32,715,735.27
	Subtotal	97		4931		-0-	-----	-----	-620,077.24	620,077.24	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950		432,772,263.92	-----	-----	45,902,482.57	-----	386,869,781.35
Accounts Receivable						2,480,040.14	-----	-----	-----	-12,332,093.89	14,812,134.03
Unfilled Customer Orders						115,931,378.79	-----	-----	-----	-50,103,580.08	166,034,958.87
Fund Equities:											
Unobligated Balances (Unexpired)						-83,919,582.62	-----	-----	-----	35,450,762.10	-119,370,344.72
Accounts Payable						-22,887,569.01	-----	-----	-----	4,991,415.34	-27,878,984.35
Undelivered Orders						-444,376,531.22	-----	-----	-----	-23,908,986.04	-420,467,545.18
Subtotal	97			4950		-0-	-----	-----	45,902,482.57	-45,902,482.57	-0-
Total, Revolving And Management Funds, Defense Agencies						-----	43,794,051,904.19	-----	1,326,997,993.53	42,467,053,910.66	-----
Total, Revolving And Management Funds						-----	59,245,460,900.25	-1,290,902,285.01	3,129,934,476.88	54,824,624,138.36	-----
Defense Agencies – Other											
Management Funds											
Consolidated Reporting For DOD Closed Accounts, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		3999		-----	-45,788,063.19	-----	-45,788,063.19	-----	-----
Total, Defense Agencies-Other						-----	-45,788,063.19	-----	-45,788,063.19	-----	-----
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		23,678.98	-----	-----	-----	-----	23,678.98
Fund Equities:											
Unobligated Balances (Unexpired)						-23,678.98	-----	-----	-----	-340.17	-23,338.81
Accounts Payable						-----	-----	-----	-----	340.17	-340.17
Subtotal	21			8063		-0-	-----	-----	-----	-----	-0-
Department Of The Army General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	21		8927		1,650,701.20	6,337,294.92	197,954.89	6,805,125.37	-----	1,380,825.64
Unrealized Discount On Investments						-----	-----	991.16	-----	-----	991.16
Investments In Public Debt Securities						3,374,444.29	-----	-198,946.05	-----	-----	3,175,498.24
Accounts Receivable						-----	-----	-----	-----	2,000.00	-2,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,490,772.72	-----	-----	-----	-154,776.66	-4,335,996.06
Accounts Payable						¹⁶ -509,465.18	-----	-----	-----	3,109,636.00	-3,619,101.18
Undelivered Orders						¹⁶ -24,907.59	-----	-----	-----	-3,424,689.79	3,399,782.20
Subtotal	21			8927		-0-	6,337,294.92	-----	6,805,125.37	-467,830.45	-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, Department Of The Army						-----	6,337,294.92	-----	6,805,125.37	-467,830.45	-----
Department Of The Navy											
Trust Fund Accounts											
Department Of The Navy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8716		1,664,240.51	1,587,190.00	24,000.00	1,303,581.75	-----	1,971,848.76
Investments In Public Debt Securities						2,359,000.00	-----	-24,000.00	-----	-----	2,335,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,170,453.22	-----	-----	-----	269,240.34	-3,439,693.56
Accounts Payable						-854,096.11	-----	-----	-----	13,059.09	-867,155.20
Undelivered Orders						1,308.82	-----	-----	-----	1,308.82	-----
	Subtotal	17		8716		-0-	1,587,190.00	-----	1,303,581.75	283,608.25	-0-
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		3,348,904.07	16,361,735.88	-----	12,371,013.36	-----	7,339,626.59
Fund Equities:											
Unobligated Balances (Unexpired)						-3,348,904.07	-----	-----	-----	3,990,722.52	-7,339,626.59
	Subtotal	17		8723		-0-	16,361,735.88	-----	12,371,013.36	3,990,722.52	-0-
United States Naval Academy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8733		12,158,287.10	6,229,596.94	574,000.00	12,872,861.87	-----	6,089,022.17
Investments In Public Debt Securities						7,774,000.00	-----	-574,000.00	-----	-----	7,200,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,115,484.32	-----	-----	-----	-927,101.04	-12,188,383.28
Accounts Payable						-4,415,570.53	-----	-----	-----	-4,415,570.53	-----
Undelivered Orders						-2,401,232.25	-----	-----	-----	-1,300,593.36	-1,100,638.89
	Subtotal	17		8733		-0-	6,229,596.94	-----	12,872,861.87	-6,643,264.93	-0-
Total, Department Of The Navy						-----	24,178,522.82	-----	26,547,456.98	-2,368,934.16	-----
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418		3,620,536.70	-----	-----	3,620,536.70	-----	-----
Fund Equities:											
Accounts Payable						-3,620,536.70	-----	-----	-----	-3,620,536.70	-----
	Subtotal	57		8418		-0-	-----	-----	3,620,536.70	-3,620,536.70	-0-
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928		3,152,716.35	7,320,195.70	-204,102.19	2,131,669.20	-----	8,137,140.66
Unrealized Discount On Investments						-656.68	-----	641.06	-----	-----	-15.62
Investments In Public Debt Securities						860,000.00	-----	203,461.13	-----	-----	1,063,461.13

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Air Force General Gift Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,819,797.97	-----	-----	-----	660,510.93	-4,480,308.90	
Accounts Payable					-48,563.67	-----	-----	-----	-4,420.34	-44,143.33	
Undelivered Orders					-143,698.03	-----	-----	-----	4,532,435.91	-4,676,133.94	
Subtotal		57		8928	-0-	7,320,195.70		2,131,669.20	5,188,526.50	-0-	
Total, Department Of The Air Force					-----	7,320,195.70	-----	5,752,205.90	1,567,989.80	-----	
Defense Agencies											
General Fund Accounts											
General Fund Payment, Surcharge Collections, Sales Of Commissary Stores, Defense											
Fund Resources:											
Undisbursed Funds	2006-2010	97		0766	10,530,000.00	-----	-----	-----	-----	10,530,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,530,000.00	-----	-----	-----	-----	-10,530,000.00	
Subtotal		97		0766	-0-					-0-	
Trust Fund Accounts											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164	288,879,034.51	-----	-----	-34,943,031.12	-----	323,822,065.63	
Unfunded Contract Authority					17,552,516.96	-----	-----	-----	17,552,516.96	-----	
Accounts Receivable					-273,034.40	-----	-----	-----	-234,381.56	-38,652.84	
Unfilled Customer Orders					27.85	-----	-----	-----	27.85	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	14,330,695.32	-14,330,695.32	
Accounts Payable					-32,803,963.20	-----	-----	-----	-15,418,718.52	-17,385,244.68	
Undelivered Orders					-273,354,581.72	-----	-----	-----	18,712,891.07	-292,067,472.79	
Subtotal		97		8164	-0-			-34,943,031.12	34,943,031.12	-0-	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165	580,189,277.27	31,768,477.75	-----	40,637,432.85	-----	571,320,322.17	
Accounts Receivable					-126,632.43	-----	-----	-----	-----	-126,632.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-179,114,286.38	-----	-----	-----	-77,285,275.99	-101,829,010.39	
Accounts Payable					-317,120,669.36	-----	-----	-----	340,536,819.76	-657,657,489.12	
Undelivered Orders					-83,827,689.10	-----	-----	-----	-272,120,498.87	188,292,809.77	
Subtotal		97		8165	-0-	31,768,477.75		40,637,432.85	-8,868,955.10	-0-	
National Security Education Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8168	1,429,158.39	37,705.53	502,286.12	160,117.01	-----	1,809,033.03	
Unrealized Discount On Investments					-27,068.78	-----	25,332.64	-----	-----	-1,736.14	
Investments In Public Debt Securities					3,778,000.00	-----	-527,618.76	-----	-----	3,250,381.24	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-4,657,774.29	-----	-----	-100,207.09	-4,557,567.20		
Accounts Payable					-522,315.32	-----	-----	-22,204.39	-500,110.93		
Subtotal	97		8168		-0-	37,705.53	160,117.01	-122,411.48	-0-		
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	8335		5,185,124.40	82,347,024.53	52,115,207.03	133,411,341.79	6,236,014.17		
Unrealized Discount On Investments					-2,858,593.75	-----	-----	-----	-2,858,593.75		
Investments In Public Debt Securities					511,634,171.02	-----	-52,115,207.03	-----	459,518,963.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-501,466,845.03	-----	-----	-51,061,063.70	-450,405,781.33		
Accounts Payable					-12,493,856.64	-----	-----	-3,253.56	-12,490,603.08		
Subtotal	97		8335		-0-	82,347,024.53	133,411,341.79	-51,064,317.26	-0-		
Host Nation Support For U.S. Relocation Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	8337		55,344.00	52,563,748.82	-575,950.31	51,743,142.51	300,000.00		
Investments In Public Debt Securities					14,283,104.75	-----	575,950.31	-----	14,859,055.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-14,338,448.75	-----	-----	820,606.31	-15,159,055.06		
Subtotal	97		8337		-0-	52,563,748.82	51,743,142.51	820,606.31	-0-		
Support For U.S. Relocation To Guam Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	8358		-----	336,001,306.67	-336,001,306.67	-----	-----		
Unrealized Discount On Investments					-----	-----	-464,492.86	-----	-464,492.86		
Investments In Public Debt Securities					-----	-----	336,465,799.53	-----	336,465,799.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	336,001,306.67	-336,001,306.67		
Subtotal	97		8358		-0-	336,001,306.67	-----	336,001,306.67	-0-		
Total, Defense Agencies					-----	502,718,263.30	-----	191,009,003.04	-----		
Total, Trust Funds					-----	540,554,276.74	-----	230,113,791.29	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,614,976,627.96	-----	-1,614,976,627.96	-----		
Intrabudgetary Transactions					-----	-168,235,743.58	-----	-168,235,743.58	-----		
Offsetting Governmental Receipts					-----	-10,341,139.50	-----	-----	-----		
Total, Offsetting Receipts					-----	-1,793,553,511.04	-----	-1,793,553,511.04	-----		
Total, Department Of Defense - Military					-----	724,957,274,897.33	-16,623,285.01	636,792,988,135.56	88,147,663,476.76		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$932.46 which represents payments for obligations of a closed account.
- 6 Includes \$5,332.89 which represents payments for obligations of a closed account.
- 7 Includes \$451,932.70 which represents payments for obligations of a closed account.
- 8 Includes \$45,004.56 which represents payments for obligations of a closed account.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$1,299,335.65 which is subject to disposition by the administrative agency.
- 11 Includes \$29,847.85 which represents payments for obligations of a closed account.
- 12 Includes \$165,527.26 which represents payments for obligations of a closed account.
- 13 Includes \$1,462.70 which represents payments for obligations of a closed account.
- 14 Includes \$614,286.75 which represents payments for obligations of a closed account.
- 15 Includes \$147,043.45 which represents payments for obligations of a closed account.
- 16 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|---|-------------------|
| 21 06 2020 - Accounts Receivable | \$57,795.86 |
| 21 06 2020 - Unfilled Customer Orders | -57,795.86 |
| 97 X 0833 - Accounts Receivable | -113,491.87 |
| 97 X 0833 - Undelivered Orders | 113,491.87 |
| 21 0708 2040 - Accounts Receivable | -127.30 |
| 21 0708 2040 - Unfilled Customers Orders | 127.30 |
| 21 X 8927 - Accounts Payable | -3,999.94 |
| 21 X 8927 - Undelivered Orders | 3,999.94 |
| 21 X 4275.951 - Authority to Borrow from the Treasury | -795.37 |
| 21 X 4275.951 - Accounts Payable | 363,569.18 |
| 21 X 4275.951 - Authority to Borrow from the Treasury | -362,773.81 |
- 17 Includes \$10,836.27 which represents payments for obligations of a closed account.
- 18 Includes \$7,905,351.60 which represents payments for obligations of a closed account.
- 19 Includes \$146,798.29 which represents payments for obligations of a closed account.
- 20 Includes \$5,531.08 which represents payments for obligations of a closed account.
- 21 Includes \$42,245.72 which represents payments for obligations of a closed account.
- 22 Includes \$9,061.04 which represents payments for obligations of a closed account.
- 23 Includes \$34,394.85 which represents payments for obligations of a closed account.
- 24 Includes \$165.19 which represents payments for obligations of a closed account.
- 25 Includes \$26,942.96 which represents payments for obligations of a closed account.
- 26 Includes \$16,742.85 which represents payments for obligations of a closed account.
- 27 Includes \$461.56 which represents payments for obligations of a closed account.
- 28 Includes \$12,431.67 which represents payments for obligations of a closed account.
- 29 Includes \$868,422.13 which represents payments for obligations of a closed account.
- 30 Includes \$859,242.01 which is subject to disposition by the administrative agency.
- 31 Includes \$15,698.11 which represents payments for obligations of a closed account.
- 32 Includes \$313,524.95 which represents payments for obligations of a closed account.
- 33 Includes \$781.56 which represents payments for obligations of a closed account.
- 34 Includes \$1,184,852.10 which represents payments for obligations of a closed account.
- 35 Includes \$991,181.87 which represents payments for obligations of a closed account.
- 36 Includes \$899,078.06 which represents payments for obligations of a closed account.
- 37 Includes \$1,924,705.48 which represents payments for obligations of a closed account.
- 38 Includes \$3.00 which represents payments for obligations of a closed account.
- 39 Pursuant to Public Law # 105-262, 112 STAT 2320 (SEC 8100), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 40 Pursuant to Public Law # 104-208, 110 STAT 3009-112 (SEC 8112), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 41 Pursuant to Public Law # 104-208, 110 STAT 3009-112 (SEC 8103), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 42 Includes \$399,972.42 which represents payments for obligations of a closed account.
- 43 Includes \$14,925.64 which represents payments for obligations of a closed account.
- 44 Includes \$501.77 which represents payments for obligations of a closed account.
- 45 Includes \$5,055.37 which represents payments for obligations of a closed account.
- 46 Includes \$50,471.41 which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances – Continued

Footnotes

- 47 Includes \$150,455.83 which represents payments for obligations of a closed account.
- 48 Includes \$98,916.00 which represents payments for obligations of a closed account.
- 49 Includes \$62,674.70 which represents payments for obligations of a closed account.
- 50 Includes \$691,563.65 which represents payments for obligations of a closed account.
- 51 Includes \$3,779,673.03 which represents payments for obligations of a closed account.
- 52 Includes \$177,235.01 which represents payments for obligations of a closed account.
- 53 Includes \$211,299.92 which represents payments for obligations of a closed account.
- 54 Subject to disposition by the administrative agency.

55 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
97 X 4930.001	\$9,779,733,100.13	10,729,660,722.41
97 X 4930.002	6,689,050,639.54	0
97 X 4930.003	7,422,272,978.83	0
97 X 4930.004	6,075,047,943.53	0
97 X 4930.005	37,714,819,960.66	423,335,000.00

56 Represents capital transfer to miscellaneous receipts.

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	290,222,000.00	-290,222,000.00	17	09	1804	-290,222,000.00
17	X	1105	13,062,000.00	0.00	13,062,000.00	97	X	0100	13,062,000.00
17	09	1105	13,336,583,000.00	13,372,921,000.00	-36,338,000.00	17	09	1108	-36,338,000.00
17	09	1106	9,743,866,000.00	9,387,809,000.00	356,057,000.00	17	0911	1109	3,200,000.00
						72	X	1027	-814,000.00
						72	X	1037	-10,386,000.00
						97	09	0105	7,057,000.00
						97	09	0144	313,000,000.00
						97	0910	0144	44,000,000.00
17	09	1107	288,747,000.00	288,652,000.00	95,000.00	97	09	0105	95,000.00
17	09	1108	652,182,000.00	614,089,000.00	38,093,000.00	17	09	1105	36,338,000.00
						97	09	0100	576,000.00
						97	09	0105	1,179,000.00
17	0911	1109	4,373,537,000.00	3,454,428,000.00	919,109,000.00	17	09	1106	-3,200,000.00
						17	0910	1319	-28,643,000.00
						17	09	1804	-8,738,000.00
						21	0911	2035	5,000,000.00
						97	09	0130	-68,310,000.00
						97	0910	0144	1,023,000,000.00
17	0910	1319	19,739,741,000.00	19,735,781,000.00	3,960,000.00	17	0911	1109	28,643,000.00
						17	0911	1506	-5,809,000.00
						17	0911	1507	12,980,000.00
						17	0911	1508	8,800,000.00
						17	09	1804	-85,130,000.00
						17	0911	1810	10,631,000.00
						57	0910	3600	-17,528,000.00
						97	09	0105	48,973,000.00
						97	0910	0400	2,400,000.00
17	09	1405	1,908,424,000.00	1,895,446,000.00	12,978,000.00	97	09	0100	1,704,000.00
						97	09	0105	11,274,000.00
17	X	1453	1,570,000.00	0.00	1,570,000.00	97	X	0100	1,570,000.00
17	0911	1506	14,765,094,000.00	14,736,285,000.00	28,809,000.00	17	0910	1319	5,809,000.00
						17	0911	1507	11,587,000.00
						17	09	1804	11,413,000.00
17	0911	1507	3,229,949,000.00	3,312,759,000.00	-82,810,000.00	17	0910	1319	-12,980,000.00
						17	0911	1506	-11,587,000.00
						17	0913	1611	-7,000,000.00
						17	09	1804	-31,700,000.00
						97	09	0130	-19,543,000.00
17	0911	1508	1,422,412,000.00	1,430,877,000.00	-8,465,000.00	17	0910	1319	-8,800,000.00
						97	09	0105	335,000.00
17	0913	1611	12,857,718,000.00	12,850,718,000.00	7,000,000.00	17	0911	1507	7,000,000.00
17	09	1804	39,920,226,000.00	39,233,600,000.00	686,626,000.00	17	X	0810	290,222,000.00
						17	0911	1109	8,738,000.00
						17	0910	1319	85,130,000.00
						17	0911	1506	-11,413,000.00

Footnotes At End Of Chapter

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	0911	1507	31,700,000.00
						17	0911	1810	4,039,000.00
						70	09	0610	-112,000,000.00
						97	09	0105	290,455,000.00
						97	0910	0105	43,513,000.00
						97	0910	0130	-758,000.00
						97	09	0144	57,000,000.00
17	09	1806	1,319,699,000.00	1,310,606,000.00	9,093,000.00	97	09	0105	9,093,000.00
17	0911	1810	5,563,710,000.00	5,460,284,000.00	103,426,000.00	17	0910	1319	-10,631,000.00
						17	09	1804	-4,039,000.00
						97	09	0105	52,958,000.00
						97	0910	0105	20,138,000.00
						97	0910	0144	45,000,000.00
21	0913	0720	580,380,000.00	646,580,000.00	-66,200,000.00	97	X	0834	-66,200,000.00
21	X	0810	55,000,000.00	456,837,000.00	-401,837,000.00	21	09	2020	-396,837,000.00
						21	0910	2040	-5,000,000.00
21	X	2010	405,554,000.00	0.00	405,554,000.00	97	X	0100	405,554,000.00
21	09	2010	49,209,423,000.00	49,044,423,000.00	165,000,000.00	21	09	2060	120,000,000.00
						21	09	2070	45,000,000.00
21	09	2020	82,094,366,000.00	80,989,580,000.00	1,104,786,000.00	14	X	1039	-2,500,000.00
						21	X	0810	396,837,000.00
						21	0911	2033	-3,200,000.00
						21	0911	2034	-15,000,000.00
						21	0911	2035	-937,900,000.00
						21	0910	2040	-43,300,000.00
						21	09	2060	-52,800,000.00
						21	09	2065	-5,000,000.00
						72	X	1021	-5,032,000.00
						72	X	1037	-9,968,000.00
						97	09	0105	268,451,000.00
						97	0910	0105	500,000.00
						97	09	0144	1,103,000,000.00
						97	0910	0144	120,000,000.00
						97	X	0811	290,698,000.00
21	0911	2031	6,199,819,000.00	6,140,527,000.00	59,292,000.00	21	0911	2033	2,325,000.00
						21	0910	2040	42,467,000.00
						21	09	2080	-2,300,000.00
						57	0910	3600	16,000,000.00
						97	0911	0300	800,000.00
21	0911	2032	2,851,700,000.00	2,882,657,000.00	-30,957,000.00	21	0910	2040	-27,539,000.00
						21	09	2060	-3,418,000.00
21	0911	2033	6,161,310,000.00	5,966,427,000.00	194,883,000.00	21	09	2020	3,200,000.00
						21	0911	2031	-2,325,000.00
						21	0911	2035	-50,060,000.00
						21	0910	2040	-74,432,000.00
						21	09	2065	-3,500,000.00
						97	0910	0144	322,000,000.00

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 (-)
21	0911	2034	2,446,991,000.00	2,450,127,000.00	-3,136,000.00	21	09	2020	15,000,000.00
						21	0910	2040	-5,195,000.00
						97	09	0100	-6,180,000.00
21	0911	2035	21,275,013,000.00	18,530,300,000.00	2,744,713,000.00	97	0911	0300	-6,761,000.00
						17	0911	1109	-5,000,000.00
						21	09	2020	937,900,000.00
						21	0911	2033	50,060,000.00
						21	0910	2040	-30,318,000.00
						21	09	2065	7,852,000.00
						57	0911	3010	-45,000,000.00
						57	09	3840	1,600,000.00
						97	09	0100	30,000,000.00
						97	09	0105	5,638,000.00
						97	09	0130	-25,446,000.00
21	0910	2040	12,077,437,000.00	11,885,500,000.00	191,937,000.00	97	0910	0144	1,931,000,000.00
						97	0911	0300	-113,573,000.00
						21	X	0810	5,000,000.00
						21	09	2020	43,300,000.00
						21	0911	2031	-42,467,000.00
						21	0911	2032	27,539,000.00
						21	0911	2033	74,432,000.00
						21	0911	2034	5,195,000.00
						21	0911	2035	30,318,000.00
						57	0910	3600	5,079,000.00
						97	09	0100	515,000.00
						97	09	0130	10,000,000.00
						97	0911	0300	1,600,000.00
						97	0910	0400	31,426,000.00
21	09	2060	8,540,522,000.00	8,541,953,000.00	-1,431,000.00	21	09	2010	-120,000,000.00
						21	09	2020	52,800,000.00
						21	0911	2032	3,418,000.00
						21	09	2065	-104,000,000.00
						97	09	0100	2,546,000.00
						97	09	0105	165,605,000.00
						97	0911	0350	-1,800,000.00
						21	09	2020	5,000,000.00
						21	0911	2033	3,500,000.00
						21	0911	2035	-7,852,000.00
21	09	2065	6,436,650,000.00	6,303,452,000.00	133,198,000.00	21	09	2060	104,000,000.00
						97	09	0105	29,690,000.00
						97	0910	0105	60,000.00
						97	0911	0350	-1,200,000.00
						21	09	2010	-45,000,000.00
						97	09	0100	1,273,000.00
21	09	2070	4,282,820,000.00	4,322,451,000.00	-39,631,000.00	97	09	0105	4,096,000.00
						21	0911	2031	2,300,000.00
						21	09	2080	2,795,959,000.00

Footnotes At End Of Chapter

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 (-)
						97	09	0105	4,186,000.00
21	09	2090	36,500,000.00	0.00	36,500,000.00	19	09	0529	36,500,000.00
21	0910	2090	7,000,000.00	0.00	7,000,000.00	19	0910	0529	7,000,000.00
57	X	0810	0.00	495,259,000.00	-495,259,000.00	57	09	3400	-493,477,000.00
						57	0910	3600	-1,782,000.00
57	0911	3010	17,943,177,000.00	17,867,630,000.00	75,547,000.00	21	0911	2035	45,000,000.00
						57	0911	3020	-3,260,000.00
						57	0911	3080	2,708,000.00
						57	0910	3600	5,292,000.00
						97	0911	0300	3,645,000.00
						97	0910	0400	22,162,000.00
57	0911	3011	1,023,332,000.00	1,015,615,000.00	7,717,000.00	57	0911	3080	-4,000,000.00
						97	0911	0300	11,717,000.00
57	0911	3020	5,648,379,000.00	5,467,814,000.00	180,565,000.00	57	0911	3010	3,260,000.00
						57	0911	3080	-18,115,000.00
						57	09	3400	2,395,000.00
						57	0910	3600	193,025,000.00
57	0911	3080	19,610,620,000.00	19,288,253,000.00	322,367,000.00	57	0911	3010	-2,708,000.00
						57	0911	3011	4,000,000.00
						57	0911	3020	18,115,000.00
						57	09	3400	16,550,000.00
						57	0910	3600	-30,931,000.00
						57	09	3840	2,600,000.00
						95	09	0401	500,000.00
						97	09	0100	-1,480,000.00
						97	09	0105	9,321,000.00
						97	0910	0144	307,000,000.00
						97	0911	0300	-10,600,000.00
						97	0911	0350	10,000,000.00
57	0913	3300	1,140,716,000.00	1,141,216,000.00	-500,000.00	74	X	0100	-500,000.00
57	09	3400	45,504,198,000.00	44,810,657,000.00	693,541,000.00	11	X	1022	-11,564,000.00
						19	X	0113	-650,000.00
						57	X	0810	493,477,000.00
						57	0911	3020	-2,395,000.00
						57	0911	3080	-16,550,000.00
						57	0910	3600	-5,500,000.00
						72	X	1027	-2,786,000.00
						97	09	0100	10,717,000.00
						97	09	0105	147,464,000.00
						97	0910	0105	2,645,000.00
						97	09	0144	78,000,000.00
						97	0910	0400	683,000.00
57	X	3500	114,214,000.00	0.00	114,214,000.00	97	X	0100	114,214,000.00
57	09	3500	26,688,529,000.00	26,679,529,000.00	9,000,000.00	57	09	3840	9,000,000.00
57	0910	3600	26,789,989,000.00	26,925,128,000.00	-135,139,000.00	17	0910	1319	17,528,000.00
						21	0911	2031	-16,000,000.00
						21	0910	2040	-5,079,000.00

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 (-)
						57	X	0810	1,782,000.00
						57	0911	3010	-5,292,000.00
						57	0911	3020	-193,025,000.00
						57	0911	3080	30,931,000.00
						57	09	3400	5,500,000.00
						95	09	0401	-1,000,000.00
						97	09	0100	-920,000.00
						97	0910	0130	-1,596,000.00
						97	0910	0400	32,032,000.00
57	09	3700	1,443,078,000.00	1,438,619,000.00	4,459,000.00	97	09	0100	1,814,000.00
						97	09	0105	2,645,000.00
57	09	3740	2,896,741,000.00	2,895,148,000.00	1,593,000.00	97	09	0105	1,593,000.00
57	09	3840	5,692,912,000.00	5,690,960,000.00	1,952,000.00	21	0911	2035	-1,600,000.00
						57	0911	3080	-2,600,000.00
						57	09	3500	-9,000,000.00
						97	09	0105	15,152,000.00
57	09	3850	2,859,084,000.00	2,786,768,000.00	72,316,000.00	97	09	0100	453,000.00
						97	09	0105	71,863,000.00
97	X	0100	1,209,500,000.00	543,900,000.00	665,600,000.00	17	X	1105	-13,062,000.00
						17	X	1453	-1,570,000.00
						21	X	2010	-405,554,000.00
						57	X	3500	-114,214,000.00
						97	09	0100	1,200,000,000.00
97	09	0100	32,404,063,000.00	33,477,281,000.00	-1,073,218,000.00	11	X	1022	-21,001,250.00
						11	X	1032	-3,808,000.00
						11	X	1075	-2,144,000.00
						17	09	1108	-576,000.00
						17	09	1405	-1,704,000.00
						19	X	0113	-672,000.00
						21	0911	2034	6,180,000.00
						21	0911	2035	-30,000,000.00
						21	0910	2040	-515,000.00
						21	09	2060	-2,546,000.00
						21	09	2070	-1,273,000.00
						57	0911	3080	1,480,000.00
						57	09	3400	-10,717,000.00
						57	0910	3600	920,000.00
						57	09	3700	-1,814,000.00
						57	09	3850	-453,000.00
						72	X	1021	-4,625,000.00
						72	X	1027	-4,800,000.00
						72	X	1037	-14,693,750.00
						72	X	1093	-47,856,000.00
						95	09	0401	4,500,000.00
						97	X	0100	-1,200,000,000.00
						97	09	0105	104,880,000.00

Footnotes At End Of Chapter

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 (-)						
97	09	0105	0.00	1,284,743,000.00	-1,284,743,000.00	97	0910	0130	-6,283,000.00						
						97	09	0144	149,000,000.00						
						97	0911	0300	-900,000.00						
						97	0910	0400	9,600,000.00						
						97	0910	0460	1,820,000.00						
						97	X	0810	4,783,000.00						
						17	09	1106	-7,057,000.00						
						17	09	1107	-95,000.00						
						17	09	1108	-1,179,000.00						
						17	0910	1319	-48,973,000.00						
						17	09	1405	-11,274,000.00						
						17	0911	1508	-335,000.00						
						17	09	1804	-290,455,000.00						
						17	09	1806	-9,093,000.00						
						17	0911	1810	-52,958,000.00						
						21	09	2020	-268,451,000.00						
						21	0911	2035	-5,638,000.00						
						21	09	2060	-165,605,000.00						
						21	09	2065	-29,690,000.00						
						21	09	2070	-4,096,000.00						
						21	09	2080	-4,186,000.00						
						57	0911	3080	-9,321,000.00						
						57	09	3400	-147,464,000.00						
						57	09	3700	-2,645,000.00						
						57	09	3740	-1,593,000.00						
						57	09	3840	-15,152,000.00						
						57	09	3850	-71,863,000.00						
97	09	0100	-104,880,000.00												
97	09	0107	-75,000.00												
97	09	0130	-6,243,000.00												
97	0911	0300	-4,395,000.00												
97	0910	0400	-22,027,000.00												
97	0910	0105	53,542,000.00	120,398,000.00	-66,856,000.00	17	09	1804	-43,513,000.00						
						17	0911	1810	-20,138,000.00						
						21	09	2020	-500,000.00						
						21	09	2065	-60,000.00						
						57	09	3400	-2,645,000.00						
						97	09	0105	75,000.00						
						97	0911	1109	68,310,000.00						
97	09	0130	26,640,577,000.00	25,256,877,000.00	1,383,700,000.00	17	0911	1507	19,543,000.00						
						21	0911	2035	25,446,000.00						
						21	0910	2040	-10,000,000.00						
						36	X	0165	-19,000,000.00						
						97	09	0105	6,243,000.00						
						97	0910	0130	-6,842,000.00						
						97	X	4555	1,300,000,000.00						
						17	09	1804	758,000.00						
						97	0910	0130	1,094,772,000.00	1,062,162,000.00	32,610,000.00	17	09	1804	758,000.00
												17	09	1804	758,000.00

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 (-)
						57	0910	3600	1,596,000.00
						97	09	0100	6,283,000.00
						97	09	0130	6,842,000.00
						97	0911	0130	2,400,000.00
						97	0911	0300	276,000.00
						97	0910	0400	14,455,000.00
97	0911	0130	361,611,000.00	362,090,000.00	-479,000.00	97	0910	0130	-2,400,000.00
						97	0910	0400	1,921,000.00
97	09	0144	0.00	1,700,000,000.00	-1,700,000,000.00	17	09	1106	-313,000,000.00
						17	09	1804	-57,000,000.00
						21	09	2020	-1,103,000,000.00
						57	09	3400	-78,000,000.00
						97	09	0100	-149,000,000.00
97	0910	0144	592,000,000.00	4,543,000,000.00	-3,951,000,000.00	17	09	1106	-44,000,000.00
						17	0911	1109	-1,023,000,000.00
						17	0911	1810	-45,000,000.00
						21	09	2020	-120,000,000.00
						21	0911	2033	-322,000,000.00
						21	0911	2035	-1,931,000,000.00
						57	0911	3080	-307,000,000.00
97	0911	0300	4,048,799,000.00	3,705,225,000.00	343,574,000.00	97	0911	0300	-159,000,000.00
						21	0911	2031	-800,000.00
						21	0911	2034	6,761,000.00
						21	0911	2035	113,573,000.00
						21	0910	2040	-1,600,000.00
						57	0911	3010	-3,645,000.00
						57	0911	3011	-11,717,000.00
						57	0911	3080	10,600,000.00
						97	09	0100	900,000.00
						97	09	0105	4,395,000.00
						97	0910	0130	-276,000.00
						97	0910	0144	159,000,000.00
						97	0910	0400	66,383,000.00
97	0911	0350	1,240,788,000.00	1,247,788,000.00	-7,000,000.00	21	09	2060	1,800,000.00
						21	09	2065	1,200,000.00
						57	0911	3080	-10,000,000.00
97	09	0390	1,082,881,000.00	1,152,668,000.00	-69,787,000.00	97	0910	0390	-69,787,000.00
97	0910	0390	358,668,000.00	288,881,000.00	69,787,000.00	97	09	0390	69,787,000.00
97	0910	0400	21,869,035,000.00	22,028,070,000.00	-159,035,000.00	17	0910	1319	-2,400,000.00
						21	0910	2040	-31,426,000.00
						57	0911	3010	-22,162,000.00
						57	09	3400	-683,000.00
						57	0910	3600	-32,032,000.00
						97	09	0100	-9,600,000.00
						97	09	0105	22,027,000.00
						97	0910	0130	-14,455,000.00

Footnotes At End Of Chapter

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 (-)
						97	0911	0130	-1,921,000.00
						97	0911	0300	-66,383,000.00
97	0910	0460	185,202,000.00	187,022,000.00	-1,820,000.00	97	09	0100	-1,820,000.00
97	X	0510	466,377,000.00	458,377,000.00	8,000,000.00	68	X	0103	8,000,000.00
97	X	0810	8,365,000.00	13,148,000.00	-4,783,000.00	97	09	0100	-4,783,000.00
97	X	0811	0.00	290,698,000.00	-290,698,000.00	21	09	2020	-290,698,000.00
97	X	0834	67,167,450.00	967,450.00	66,200,000.00	21	0913	0720	66,200,000.00
97	X	4555	-1,300,000,000.00	0.00	-1,300,000,000.00	97	09	0130	-1,300,000,000.00
97	X	4930	0.00	2,350,960,000.00	-2,350,960,000.00	97	X	4930	-545,400,000.00
						97	X	4930	-1,576,000.00
						97	X	4930	-76,465,000.00
						97	X	4930	-1,291,084,000.00
						97	X	4930	-436,435,000.00
97	X	4930	545,400,000.00	0.00	545,400,000.00	97	X	4930	545,400,000.00
97	X	4930	1,576,000.00	0.00	1,576,000.00	97	X	4930	1,576,000.00
97	X	4930	76,465,000.00	0.00	76,465,000.00	97	X	4930	76,465,000.00
97	X	4930	1,291,084,000.00	0.00	1,291,084,000.00	97	X	4930	1,291,084,000.00
97	X	4930	436,435,000.00	0.00	436,435,000.00	97	X	4930	436,435,000.00
Totals			584,962,311,450.00	585,181,611,450.00	-219,300,000.00				-219,300,000.00