

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|--------------------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Department Of Defense | | | | | | | | | | | |
| Department Of Defense-Military Programs | | | | | | | | | | | |
| Military Personnel | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Medicare-Eligible Retiree Health Fund Contribution, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 1004 | | ----- | 3,146,969,000.00 | ----- | 3,146,969,000.00 | ----- | |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 1005 | | ----- | 704,167,000.00 | ----- | 704,167,000.00 | ----- | |
| Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 1006 | | ----- | 1,234,220,000.00 | ----- | 1,234,220,000.00 | ----- | |
| Military Personnel, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 2010 | | ----- | 50,668,681,000.00 | 9,424,000.00 | ⁵ 47,028,553,503.34 | ----- | |
| | 2011 | | | | | 1,519,950,432.71 | ----- | ----- | 1,117,910,825.04 | ----- | |
| | 2010 | | | | | 903,277,482.52 | ----- | ----- | -15,060,113.31 | ----- | |
| | 2009 | | | | | 200,811,367.31 | ----- | ----- | -4,817,768.07 | ----- | |
| | 2008 | | | | | 81,118,591.96 | ----- | ----- | -3,544,989.93 | ----- | |
| | 2007 | | | | | 325,208,340.85 | ----- | ----- | 457,839.26 | 324,750,501.59 | |
| | No Year | | | | | 97,631,257.10 | ----- | ----- | 3,749,375.00 | ----- | |
| Accounts Receivable | | | | | | 543,488.64 | ----- | ----- | ----- | -121,762.81 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -172,018,893.29 | ----- | ----- | ----- | 16,341,552.33 | |
| Unobligated Balances (Unexpired) | | | | | | -97,628,470.10 | ----- | ----- | ----- | -3,749,375.00 | |
| Accounts Payable | | | | | | -95,499,996.31 | ----- | ----- | ----- | 1,938,109,493.89 | |
| Undelivered Orders | | | | | | -2,763,393,601.39 | ----- | ----- | ----- | 275,525,918.67 | |
| | Subtotal | 21 | | 2010 | | -0- | 50,668,681,000.00 | 9,424,000.00 | 48,127,248,671.33 | 2,550,856,328.67 | |
| National Guard Personnel, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 2060 | | ----- | 8,395,349,000.00 | 876,000.00 | 7,528,659,965.57 | ----- | |
| | 2011 | | | | | 549,885,307.21 | ----- | ----- | 323,982,728.22 | ----- | |
| | 2010 | | | | | 120,301,277.49 | ----- | ----- | 33,223,149.99 | ----- | |
| | 2009 | | | | | 15,884,115.38 | ----- | ----- | -2,732,608.59 | ----- | |
| | 2008 | | | | | 16,409,684.05 | ----- | ----- | -5,673,815.76 | ----- | |
| | 2007 | | | | | 171,379,519.52 | ----- | ----- | -2,580,398.81 | 173,959,918.33 | |
| Accounts Receivable | | | | | | 9,326,201.34 | ----- | ----- | ----- | 4,280,681.72 | |
| Unfilled Customer Orders | | | | | | 32,313,172.29 | ----- | ----- | ----- | -9,754,327.21 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|------------|---------------------------|------|------|-------------------|---------------------------------------|--|--|-------------------|--|--|
| | | Period of Availability | Dept | | Account Number | | | | | | |
| Reg | Tr From | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -273,836,858.96 | ----- | ----- | ----- | 26,529,691.69 | -300,366,550.65 |
| Accounts Payable | | | | | | -121,894,734.45 | ----- | ----- | ----- | -18,243,573.83 | -103,651,160.62 |
| Undelivered Orders | | | | | | -519,767,683.87 | ----- | ----- | ----- | 344,573,588.68 | -864,341,272.55 |
| Subtotal | | 21 | | 2060 | | -0- | 8,395,349,000.00 | 876,000.00 | 7,874,879,020.62 | 521,345,979.38 | -0- |
| Reserve Personnel, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2012 | 21 | 2070 | | ----- | 4,488,723,000.00 | ----- | 64,061,474,767.50 | ----- | 427,248,232.50 |
| | | 2011 | | | | 362,448,201.51 | ----- | ----- | 159,836,602.45 | ----- | 202,611,599.06 |
| | | 2010 | | | | 220,424,256.02 | ----- | ----- | 8,701,629.05 | ----- | 211,722,626.97 |
| | | 2009 | | | | 82,194,116.26 | ----- | ----- | 2,153,474.76 | ----- | 80,040,641.50 |
| | | 2008 | | | | 27,698,292.21 | ----- | ----- | 540,127.41 | ----- | 27,158,164.80 |
| | | 2007 | | | | 19,153,445.42 | ----- | ----- | 502,759.09 | 18,650,686.33 | ----- |
| Accounts Receivable | | | | | | 3,596,409.90 | ----- | ----- | ----- | 999,219.90 | 2,597,190.00 |
| Unfilled Customer Orders | | | | | | 8,062,646.11 | ----- | ----- | ----- | -1,003,599.26 | 9,066,245.37 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -253,969,965.56 | ----- | ----- | ----- | 193,163,583.38 | -447,133,548.94 |
| Accounts Payable | | | | | | -211,339,899.65 | ----- | ----- | ----- | 6,584,794.53 | -217,924,694.18 |
| Undelivered Orders | | | | | | -258,267,502.22 | ----- | ----- | ----- | 37,118,954.86 | -295,386,457.08 |
| Subtotal | | 21 | | 2070 | | -0- | 4,488,723,000.00 | ----- | 4,233,209,360.26 | 255,513,639.74 | -0- |
| Total, Military Personnel, Army | | | | | | ----- | 68,638,109,000.00 | 10,300,000.00 | 65,320,693,052.21 | 3,327,715,947.79 | ----- |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Medicare-Eligible Retiree Health Fund Contribution, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2012 | 17 | 1000 | | ----- | 1,806,358,000.00 | ----- | 1,806,358,000.00 | ----- | ----- |
| Medicare-Eligible Retiree Health Fund Contribution, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2012 | 17 | 1001 | | ----- | 1,126,083,000.00 | ----- | 1,126,083,000.00 | ----- | ----- |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2012 | 17 | 1002 | | ----- | 236,044,000.00 | ----- | 236,044,000.00 | ----- | ----- |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2012 | 17 | 1003 | | ----- | 134,710,000.00 | ----- | 134,710,000.00 | ----- | ----- |
| Military Personnel, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2012 | 17 | 1105 | | ----- | 14,203,674,000.00 | 38,976,000.00 | 13,751,968,924.95 | ----- | 490,681,075.05 |
| | | 2011 | | | | 652,430,274.86 | ----- | ----- | 428,686,621.66 | ----- | 223,743,653.20 |
| | | 2010 | | | | 197,517,220.11 | ----- | ----- | 19,456,852.63 | ----- | 178,060,367.48 |
| | | 2009 | | | | 177,316,205.49 | ----- | ----- | 5,986,597.07 | ----- | 171,329,608.42 |

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 | | | | | | | | | | | |
| Undisbursed Funds - Continued | 2008 | | | | | 8,148,729.54 | ----- | ----- | -241,688.37 | ----- | 8,390,417.91 |
| | 2007 | | | | | 5,778,449.34 | ----- | ----- | 950,345.73 | 4,828,103.61 | ----- |
| | No Year | | | | | 6,251,612.94 | ----- | ----- | 264,139.53 | ----- | 5,987,473.41 |
| Accounts Receivable | | | | | | -4,209,505.38 | ----- | ----- | ----- | -4,862,428.84 | 652,923.46 |
| Unfilled Customer Orders | | | | | | ----- | ----- | ----- | ----- | 618,106.66 | -618,106.66 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ⁷ -266,752,069.27 | ----- | ----- | ----- | 144,876,368.72 | -411,628,437.99 |
| Unobligated Balances (Unexpired) | | | | | | -5,456,240.92 | ----- | ----- | ----- | -43,000.00 | -5,413,240.92 |
| Accounts Payable | | | | | | ⁷ -338,318,796.47 | ----- | ----- | ----- | -150,331,507.12 | -187,987,289.35 |
| Undelivered Orders | | | | | | ⁷ -432,705,880.24 | ----- | ----- | ----- | 40,492,563.77 | -473,198,444.01 |
| | Subtotal | 17 | | 1105 | | -0- | 14,203,674,000.00 | 38,976,000.00 | 14,207,071,793.20 | 35,578,206.80 | -0- |
| Reserve Personnel, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 1108 | | ----- | 670,805,000.00 | ----- | 643,068,448.76 | ----- | 27,736,551.24 |
| | 2011 | | | | | 53,697,321.03 | ----- | ----- | 35,621,023.10 | ----- | 18,076,297.93 |
| | 2010 | | | | | 17,043,244.80 | ----- | ----- | 321,198.92 | ----- | 16,722,045.88 |
| | 2009 | | | | | 12,410,907.05 | ----- | ----- | -3,467.47 | ----- | 12,414,374.52 |
| | 2008 | | | | | 16,880,525.90 | ----- | ----- | -246,472.13 | ----- | 17,126,998.03 |
| | 2007 | | | | | 15,598,981.63 | ----- | ----- | -66,053.14 | 15,665,034.77 | ----- |
| Accounts Receivable | | | | | | 6,005.71 | ----- | ----- | ----- | -116,978.06 | 122,983.77 |
| Unfilled Customer Orders | | | | | | -9,274.65 | ----- | ----- | ----- | -9,274.65 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ⁷ -79,470,423.49 | ----- | ----- | ----- | -27,658,941.92 | -51,811,481.57 |
| Accounts Payable | | | | | | ⁷ -28,182,146.08 | ----- | ----- | ----- | -860,359.08 | -27,321,787.00 |
| Undelivered Orders | | | | | | ⁷ -7,975,141.90 | ----- | ----- | ----- | 5,090,840.90 | -13,065,982.80 |
| | Subtotal | 17 | | 1108 | | -0- | 670,805,000.00 | ----- | 678,694,678.04 | -7,889,678.04 | -0- |
| Reserve Personnel, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 1405 | | ----- | 1,949,606,000.00 | ----- | 1,814,963,185.54 | ----- | 134,642,814.46 |
| | 2011 | | | | | 117,755,059.76 | ----- | ----- | 71,327,602.81 | ----- | 46,427,456.95 |
| | 2010 | | | | | 61,648,917.88 | ----- | ----- | 3,010,719.86 | ----- | 58,638,198.02 |
| | 2009 | | | | | 36,229,131.28 | ----- | ----- | -126,754.94 | ----- | 36,355,886.22 |
| | 2008 | | | | | 20,642,965.93 | ----- | ----- | -454,355.91 | ----- | 21,097,321.84 |
| | 2007 | | | | | 34,415,762.07 | ----- | ----- | -601,438.42 | 35,017,200.49 | ----- |
| Accounts Receivable | | | | | | 509,052.99 | ----- | ----- | ----- | 386,705.48 | 122,347.51 |
| Unfilled Customer Orders | | | | | | 227,547.47 | ----- | ----- | ----- | -10,498.11 | 238,045.58 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -97,172,240.56 | ----- | ----- | ----- | 6,758,816.69 | -103,931,057.25 |
| Accounts Payable | | | | | | -88,873,395.20 | ----- | ----- | ----- | -19,482,314.18 | -69,391,081.02 |
| Undelivered Orders | | | | | | -85,382,801.62 | ----- | ----- | ----- | 38,817,130.69 | -124,199,932.31 |
| | Subtotal | 17 | | 1405 | | -0- | 1,949,606,000.00 | ----- | 1,888,118,958.94 | 61,487,041.06 | -0- |
| Military Personnel, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 1453 | | ----- | 27,586,577,000.00 | 78,083,000.00 | 26,042,489,658.17 | ----- | 1,622,170,341.83 |
| | 2011 | | | | | 623,990,173.91 | ----- | ----- | 389,315,601.76 | ----- | 234,674,572.15 |
| | 2010 | | | | | 119,885,113.15 | ----- | ----- | 41,704,274.02 | ----- | 78,180,839.13 |

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 | | | | | | | | |
| Reserve Personnel, Air Force Fund Resources: Undisbursed Funds | 2012 | 57 | | 3700 | | ----- | 1,743,053,000.00 | ----- | ⁸ 1,633,927,144.92 | ----- | 109,125,855.08 |
| | 2011 | | | | | 106,180,038.56 | ----- | ----- | ⁹ 79,731,422.31 | ----- | 26,448,616.25 |
| | 2010 | | | | | 8,284,588.26 | ----- | ----- | 1,097,924.98 | ----- | 7,186,663.28 |
| | 2009 | | | | | 20,074,603.56 | ----- | ----- | 52,915.30 | ----- | 20,021,688.26 |
| | 2008 | | | | | 8,726,804.08 | ----- | ----- | 52,453.79 | ----- | 8,674,350.29 |
| | 2007 | | | | | 26,791,844.93 | ----- | ----- | -7,239.70 | 26,799,084.63 | ----- |
| Accounts Receivable | | | | | | 594,881.06 | ----- | ----- | ----- | -52,776.09 | 647,657.15 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -61,746,859.35 | ----- | ----- | ----- | -13,723,269.59 | -48,023,589.76 |
| Accounts Payable | | | | | | -101,266,342.92 | ----- | ----- | ----- | 13,503,984.45 | -114,770,327.37 |
| Undelivered Orders | | | | | | -7,639,558.18 | ----- | ----- | ----- | 1,671,355.00 | -9,310,913.18 |
| Subtotal | 57 | | | 3700 | | -0- | 1,743,053,000.00 | ----- | 1,714,854,621.60 | 28,198,378.40 | -0- |
| National Guard Personnel, Air Force Fund Resources: Undisbursed Funds | 2012 | 57 | | 3850 | | ----- | 3,168,279,000.00 | 241,000.00 | ¹⁰ 3,012,415,813.04 | ----- | 156,104,186.96 |
| | 2011 | | | | | 135,581,957.59 | ----- | ----- | 62,560,291.07 | ----- | 73,021,666.52 |
| | 2010 | | | | | 72,286,802.85 | ----- | ----- | -2,866,212.78 | ----- | 75,153,015.63 |
| | 2009 | | | | | 1,794,575.49 | ----- | ----- | 1,640,129.77 | ----- | 154,445.72 |
| | 2008 | | | | | 7,774,098.10 | ----- | ----- | -2,960,093.21 | ----- | 10,734,191.31 |
| | 2007 | | | | | 33,934,856.30 | ----- | ----- | -35,257.59 | 33,970,113.89 | ----- |
| Accounts Receivable | | | | | | 12,471,919.00 | ----- | ----- | ----- | -3,161,367.23 | 15,633,286.23 |
| Unfilled Customer Orders | | | | | | 6,341.66 | ----- | ----- | ----- | 105.00 | 6,236.66 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -73,343,811.02 | ----- | ----- | ----- | -7,900,763.43 | -65,443,047.59 |
| Accounts Payable | | | | | | -173,224,650.18 | ----- | ----- | ----- | 68,837,237.56 | -242,061,887.74 |
| Undelivered Orders | | | | | | -17,282,089.79 | ----- | ----- | ----- | 6,020,003.91 | -23,302,093.70 |
| Subtotal | 57 | | | 3850 | | -0- | 3,168,279,000.00 | 241,000.00 | 3,070,754,670.30 | 97,765,329.70 | -0- |
| Total, Military Personnel, Air Force | | | | | | ----- | 36,623,898,000.00 | 38,847,000.00 | 35,018,071,706.90 | 1,644,673,293.10 | ----- |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense Fund Resources: Undisbursed Funds | 2012 | 97 | | 0041 | | ----- | 5,376,000,000.00 | ----- | 5,376,000,000.00 | ----- | ----- |
| Total, Military Personnel, Defense Agencies | | | | | | ----- | 5,376,000,000.00 | ----- | 5,376,000,000.00 | ----- | ----- |
| Total, Military Personnel | | | | | | ----- | 158,351,864,000.00 | 166,206,000.00 | 152,266,010,837.30 | 6,252,059,162.70 | ----- |

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 |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|---------------------------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Operation And Maintenance | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Environmental Restoration, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 0810 | | 735.35 | ----- | 7,600,000.00 | ----- | ----- | 7,600,735.35 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -735.35 | ----- | ----- | ----- | 7,600,000.00 | -7,600,735.35 |
| | Subtotal | 21 | | 0810 | | -0- | ----- | 7,600,000.00 | ----- | 7,600,000.00 | -0- |
| Operation And Maintenance, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 2020 | | ----- | 75,320,753,000.00 | 1,730,279,000.00 | ¹¹ 46,861,483,852.85 | ----- | 30,189,548,147.15 |
| | 2011 | | | | | 736,330,410,231.11 | ----- | ----- | 27,847,344,749.08 | ----- | 8,483,065,482.03 |
| | 2010 | | | | | 79,300,142,013.43 | ----- | -121,142,000.00 | 2,772,715,018.72 | ----- | 6,406,284,994.71 |
| | 2009 | | | | | 3,098,283,019.22 | ----- | ----- | 509,023,331.48 | ----- | 2,589,259,687.74 |
| | 2008 | | | | | 3,083,162,943.96 | ----- | ----- | 225,531,185.76 | ----- | 2,857,631,758.20 |
| | 2006-2008 | | | | | 9,682,156.16 | ----- | ----- | ----- | ----- | 9,682,156.16 |
| | 2007 | | | | | 2,256,518,699.61 | ----- | ----- | 249,034,197.72 | 2,007,484,501.89 | ----- |
| | 2006-2007 | | | | | 58,950.91 | ----- | ----- | ----- | 58,950.91 | ----- |
| | No Year | | | | | 346,603,128.01 | 124,493,000.00 | ----- | 205,096,159.10 | ----- | 265,999,968.91 |
| Transfer To: | | | | | | | | | | | |
| Federal Highway Administration, Transportation | No Year | 69 | 21 | 2020 | 5 | 319,268.03 | ----- | ----- | 18,019.47 | ----- | 301,248.56 |
| Accounts Receivable | | | | | | 1,451,299,764.66 | ----- | ----- | ----- | -259,639,800.04 | 1,710,939,564.70 |
| Unfilled Customer Orders | | | | | | 7,353,551,307.13 | ----- | ----- | ----- | -112,018,767.60 | 7,465,570,074.73 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -6,629,408,334.06 | ----- | ----- | ----- | 1,030,666,713.28 | -7,660,075,047.34 |
| Unobligated Balances (Unexpired) | | | | | | -345,353,862.00 | ----- | ----- | ----- | -214,904,870.55 | -130,448,991.45 |
| Accounts Payable | | | | | | -4,773,674,091.04 | ----- | ----- | ----- | -257,856,419.85 | -4,515,817,671.19 |
| Undelivered Orders | | | | | | -51,481,595,195.13 | ----- | ----- | ----- | -3,809,653,822.22 | -47,671,941,372.91 |
| | Subtotal | 21 | | 2020 | | -0- | 75,445,246,000.00 | 1,609,137,000.00 | 78,670,246,514.18 | -1,615,863,514.18 | -0- |
| Operation And Maintenance - Recovery Act, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 21 | | 2022 | | 98,996,850.46 | ----- | ----- | 74,248,963.03 | ----- | 24,747,887.43 |
| Accounts Receivable | | | | | | 82,572.23 | ----- | ----- | ----- | ----- | 82,572.23 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2,158,807.94 | ----- | ----- | ----- | 1,167,531.37 | -3,326,339.31 |
| Accounts Payable | | | | | | -12,233,531.76 | ----- | ----- | ----- | -9,954,442.33 | -2,279,089.43 |
| Undelivered Orders | | | | | | -84,687,082.99 | ----- | ----- | ----- | -65,462,052.07 | -19,225,030.92 |
| | Subtotal | 21 | | 2022 | | -0- | ----- | ----- | 74,248,963.03 | -74,248,963.03 | -0- |
| Operation And Maintenance, Army National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 2065 | | ----- | 7,298,552,000.00 | 2,309,000.00 | 4,748,199,752.58 | ----- | 2,552,661,247.42 |
| | 2011 | | | | | 2,207,322,412.30 | ----- | ----- | 1,771,169,560.12 | ----- | 436,152,852.18 |
| | 2010 | | | | | 323,667,862.81 | ----- | ----- | 117,811,976.87 | ----- | 205,855,885.94 |
| | 2009 | | | | | 117,461,691.85 | ----- | ----- | -4,422,160.69 | ----- | 121,883,852.54 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Operation And Maintenance, Army National Guard - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | 2008 | | | | | 146,313,310.60 | ----- | ----- | 7,522,522.97 | ----- | 138,790,787.63 |
| | 2007 | | | | | 137,367,250.62 | ----- | ----- | 3,205,480.31 | 134,161,770.31 | ----- |
| | 2006-2007 | | | | | 1,302,018.04 | ----- | ----- | 565,977.61 | 736,040.43 | ----- |
| | No Year | | | | | 518,513.24 | ----- | 52,254.00 | ----- | ----- | 570,767.24 |
| Transfer To: | | | | | | | | | | | |
| Federal Highway Administration | No Year | 69 | 21 | 2065 | 5 | 52,254.00 | ----- | -52,254.00 | ----- | ----- | ----- |
| Accounts Receivable | | | | | | 12,714,524.65 | ----- | ----- | ----- | -27,421,601.44 | 40,136,126.09 |
| Unfilled Customer Orders | | | | | | 4,395,825.21 | ----- | ----- | ----- | -23,411,239.87 | 27,807,065.08 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -402,987,009.40 | ----- | ----- | ----- | 88,984,219.74 | -491,971,229.14 |
| Unobligated Balances (Unexpired) | | | | | | -572,562.82 | ----- | ----- | ----- | 47,122.39 | -619,685.21 |
| Accounts Payable | | | | | | -1,496,371,082.80 | ----- | ----- | ----- | -1,177,962,493.63 | -318,408,589.17 |
| Undelivered Orders | | | | | | -1,051,185,008.30 | ----- | ----- | ----- | 1,661,674,072.30 | -2,712,859,080.60 |
| | Subtotal | 21 | | 2065 | | -0- | 7,298,552,000.00 | 2,309,000.00 | 6,644,053,109.77 | 656,807,890.23 | -0- |
| Operation And Maintenance - Recovery Act, Army National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 21 | | 2066 | | 20,965,021.35 | ----- | ----- | 18,628,302.44 | ----- | 2,336,718.91 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -12,709,126.60 | ----- | ----- | ----- | -12,652,035.89 | -57,090.71 |
| Accounts Payable | | | | | | -8,041,605.89 | ----- | ----- | ----- | -8,041,605.89 | ----- |
| Undelivered Orders | | | | | | -214,288.86 | ----- | ----- | ----- | 2,065,339.34 | -2,279,628.20 |
| | Subtotal | 21 | | 2066 | | -0- | ----- | ----- | 18,628,302.44 | -18,628,302.44 | -0- |
| Operation And Maintenance, Army Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 2080 | | ----- | 3,263,698,000.00 | ----- | 1,880,601,385.97 | ----- | 1,383,096,614.03 |
| | 2011 | | | | | 1,047,024,909.95 | ----- | ----- | 823,151,239.15 | ----- | 223,873,670.80 |
| | 2010 | | | | | 220,961,982.29 | ----- | ----- | 84,122,043.29 | ----- | 136,839,939.00 |
| | 2009 | | | | | 123,521,578.83 | ----- | ----- | 11,255,061.58 | ----- | 112,266,517.25 |
| | 2008 | | | | | 90,347,742.49 | ----- | ----- | -1,659,002.59 | ----- | 92,006,745.08 |
| | 2007 | | | | | 62,858,676.49 | ----- | ----- | 506,751.05 | 62,351,925.44 | ----- |
| Accounts Receivable | | | | | | 12,869,225.87 | ----- | ----- | ----- | 2,298,198.88 | 10,571,026.99 |
| Unfilled Customer Orders | | | | | | 2,626,608.94 | ----- | ----- | ----- | -1,498,636.83 | 4,125,245.77 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -196,685,902.94 | ----- | ----- | ----- | 74,623,328.10 | -271,309,231.04 |
| Accounts Payable | | | | | | -208,220,174.90 | ----- | ----- | ----- | -91,573,731.36 | -116,646,443.54 |
| Undelivered Orders | | | | | | -1,155,304,647.02 | ----- | ----- | ----- | 419,519,437.32 | -1,574,824,084.34 |
| | Subtotal | 21 | | 2080 | | -0- | 3,263,698,000.00 | ----- | 2,797,977,478.45 | 465,720,521.55 | -0- |
| Operation And Maintenance - Recovery Act, Army Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 21 | | 2081 | | 8,935,665.83 | ----- | ----- | 7,603,784.82 | ----- | 1,331,881.01 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -17,001.54 | ----- | ----- | ----- | 19,105.46 | -36,107.00 |
| Accounts Payable | | | | | | -255,734.56 | ----- | ----- | ----- | 186,166.69 | -441,901.25 |
| Undelivered Orders | | | | | | -8,662,929.73 | ----- | ----- | ----- | -7,809,056.97 | -853,872.76 |
| | Subtotal | 21 | | 2081 | | -0- | ----- | ----- | 7,603,784.82 | -7,603,784.82 | -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 |
|--|---------------------------|----------------|------------|-------------------|-------------------|---------------------------------------|--|--|-------------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Afghanistan Security Forces Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 21 | | 2091 | ----- | 10,200,000,000.00 | ----- | 1,550,274,176.81 | ----- | 8,649,725,823.19 | |
| | 2011-2012 | | | | 7,430,059,115.56 | ----- | -1,000,000,000.00 | 3,819,619,297.47 | ----- | 2,610,439,818.09 | |
| | 2010-2011 | | | | 2,368,587,509.55 | ----- | ----- | 1,353,865,229.26 | ----- | 1,014,722,280.29 | |
| | 2009-2010 | | | | 12,556,888.42 | ----- | ----- | 110,071.00 | ----- | 12,446,817.42 | |
| | 2009 | | | | 1,089.00 | ----- | ----- | ----- | ----- | 1,089.00 | |
| | 2008-2009 | | | | 382,521.33 | ----- | ----- | ----- | ----- | 382,521.33 | |
| | 2007-2008 | | | | 10,986,932.50 | ----- | ----- | ----- | ----- | 10,986,932.50 | |
| | 2006-2007 | | | | 279,362.00 | ----- | ----- | -118,702,756.07 | 118,982,118.07 | ----- | |
| | No Year | | | | 60,832,818.00 | ----- | ----- | 37,571,851.15 | ----- | 23,260,966.85 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -46,927,938.44 | ----- | ----- | ----- | 45,245,060.72 | -92,172,999.16 | |
| Unobligated Balances (Unexpired) | | | | | -6,103,752,977.45 | ----- | ----- | ----- | 454,682,080.96 | -6,558,435,058.41 | |
| Accounts Payable | | | | | -106,034,750.09 | ----- | ----- | ----- | 11,329,507.09 | -117,364,257.18 | |
| Undelivered Orders | | | | | -3,626,970,570.38 | ----- | ----- | ----- | 1,927,023,363.54 | -5,553,993,933.92 | |
| | Subtotal | 21 | | 2091 | -0- | 10,200,000,000.00 | -1,000,000,000.00 | 6,642,737,869.62 | 2,557,262,130.38 | -0- | |
| Iraq Security Forces Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2011-2012 | 21 | | 2092 | 1,408,413,334.48 | ----- | -344,540,000.00 | 903,038,471.45 | ----- | 160,834,863.03 | |
| | 2010-2011 | | | | 285,510,603.15 | ----- | ----- | 114,076,348.22 | ----- | 171,434,254.93 | |
| | 2009-2010 | | | | 138,042,735.16 | ----- | ----- | 53,044,172.02 | ----- | 84,998,563.14 | |
| | 2009 | | | | 817,263.24 | ----- | ----- | ----- | ----- | 817,263.24 | |
| | 2008-2009 | | | | 174,403,133.78 | ----- | ----- | 25,882,560.36 | ----- | 148,520,573.42 | |
| | 2007-2008 | | | | 234,939,034.04 | ----- | ----- | 15,614,639.88 | ----- | 219,324,394.16 | |
| | 2006-2007 | | | | 282,142,115.05 | ----- | ----- | -796,417.01 | 282,938,532.06 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -512,895,354.90 | ----- | ----- | ----- | -111,292,501.05 | -401,602,853.85 | |
| Unobligated Balances (Unexpired) | | | | | -1,393,282,773.68 | ----- | ----- | ----- | -1,393,282,773.68 | ----- | |
| Accounts Payable | | | | | -27,065,427.13 | ----- | ----- | ----- | -6,375,347.41 | -20,690,079.72 | |
| Undelivered Orders | | | | | -591,024,663.19 | ----- | ----- | ----- | -227,387,684.84 | -363,636,978.35 | |
| | Subtotal | 21 | | 2092 | -0- | ----- | -344,540,000.00 | 1,110,859,774.92 | -1,455,399,774.92 | -0- | |
| Pakistan Counterinsurgency Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2011-2012 | 21 | | 2095 | 502,780,000.00 | ----- | -126,298,000.00 | 70,000,000.00 | ----- | 306,482,000.00 | |
| | 2009-2011 | | | | 87,772,904.50 | ----- | ----- | 12,766,438.45 | ----- | 75,006,466.05 | |
| | 2009-2010 | | | | 8,305,345.97 | ----- | ----- | 6,148,467.02 | ----- | 2,156,878.95 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -8,385,791.73 | ----- | ----- | ----- | 311,615,070.97 | -320,000,862.70 | |
| Unobligated Balances (Unexpired) | | | | | -502,780,000.00 | ----- | ----- | ----- | -502,780,000.00 | ----- | |
| Accounts Payable | | | | | -35,585,932.79 | ----- | ----- | ----- | -15,787,623.25 | -19,798,309.54 | |
| Undelivered Orders | | | | | -52,106,525.95 | ----- | ----- | ----- | -8,260,353.19 | -43,846,172.76 | |
| | Subtotal | 21 | | 2095 | -0- | ----- | -126,298,000.00 | 88,914,905.47 | -215,212,905.47 | -0- | |
| Afghanistan Infrastructure Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 21 | | 2096 | ----- | 400,000,000.00 | ----- | 12,031,374.96 | ----- | 387,968,625.04 | |
| | 2011-2012 | | | | 396,919,228.83 | ----- | -101,000,000.00 | 41,652,054.42 | ----- | 254,267,174.41 | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|-------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Afghanistan Infrastructure Fund, Army - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 3,544,185.42 | -3,544,185.42 |
| Unobligated Balances (Unexpired) | | | | | | -184,200,053.42 | ----- | ----- | ----- | 52,486,114.49 | -236,686,167.91 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | 7,736.09 | -7,736.09 |
| Undelivered Orders | | | | | | -212,719,175.41 | ----- | ----- | ----- | 189,278,534.62 | -401,997,710.03 |
| Subtotal | 21 | | | 2096 | | -0- | 400,000,000.00 | -101,000,000.00 | 53,683,429.38 | 245,316,570.62 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Restoration, Rocky Mountain Arsenal, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 5098 | | 34,521,265.21 | 441,698.87 | ----- | 15,444,470.34 | ----- | 19,518,493.74 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -33,499,069.23 | ----- | ----- | ----- | -14,632,037.49 | -18,867,031.74 |
| Accounts Payable | | | | | | -3,393.46 | ----- | ----- | ----- | 3,763.12 | -7,156.58 |
| Undelivered Orders | | | | | | -1,018,802.52 | ----- | ----- | ----- | -374,497.10 | -644,305.42 |
| Subtotal | 21 | | | 5098 | | -0- | 441,698.87 | ----- | 15,444,470.34 | -15,002,771.47 | -0- |
| National Science Center, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 5286 | | 117,002.88 | ----- | ----- | -610,812.68 | ----- | 727,815.56 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -118,184.88 | ----- | ----- | ----- | 17,650.00 | -135,834.88 |
| Accounts Payable | | | | | | 1,182.00 | ----- | ----- | ----- | 1,182.00 | ----- |
| Undelivered Orders | | | | | | ----- | ----- | ----- | ----- | 591,980.68 | -591,980.68 |
| Subtotal | 21 | | | 5286 | | -0- | ----- | ----- | -610,812.68 | 610,812.68 | -0- |
| Department Of Defense Korean War Commemoration Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 5752 | | ----- | ----- | ----- | -20.00 | ----- | 20.00 |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | ----- | 20.00 | -20.00 |
| Subtotal | 21 | | | 5752 | | -0- | ----- | ----- | -20.00 | 20.00 | -0- |
| Total, Operation And Maintenance, Army | | | | | | ----- | 96,607,937,698.87 | 47,208,000.00 | 96,123,787,769.74 | 531,357,929.13 | ----- |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Environmental Restoration, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 0810 | | 335,169.05 | ----- | ----- | -500,000.00 | ----- | 835,169.05 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -50.00 | ----- | ----- | ----- | 835,119.05 | -835,169.05 |
| Accounts Payable | | | | | | -335,119.05 | ----- | ----- | ----- | -335,119.05 | ----- |
| Subtotal | 17 | | | 0810 | | -0- | ----- | ----- | -500,000.00 | 500,000.00 | -0- |
| Operation And Maintenance, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 1106 | | ----- | 9,545,529,000.00 | 221,300,000.00 | 6,013,952,222.29 | ----- | 3,752,876,777.71 |

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 | | | | | | | | |
| | 2011 | | | | | 3,927,440,943.43 | ----- | ----- | 3,253,195,556.54 | ----- | 674,245,386.89 |
| | 2010 | | | | | 798,492,020.51 | ----- | ----- | 405,928,052.43 | ----- | 392,563,968.08 |
| | 2009 | | | | | 510,637,684.94 | ----- | ----- | 253,314,352.23 | ----- | 257,323,332.71 |
| | 2008 | | | | | 254,546,248.47 | ----- | ----- | 19,947,778.35 | ----- | 234,598,470.12 |
| | 2007 | | | | | 153,349,813.30 | ----- | ----- | 6,816,923.27 | 146,532,890.03 | ----- |
| | No Year | | | | | 83,637.48 | ----- | ----- | -37,810.00 | ----- | 121,447.48 |
| Accounts Receivable | | | | | | 52,353,747.67 | ----- | ----- | ----- | 17,523,937.86 | 34,829,809.81 |
| Unfilled Customer Orders | | | | | | 89,302,265.66 | ----- | ----- | ----- | 27,229,817.03 | 62,072,448.63 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | 7-424,081,921.52 | ----- | ----- | ----- | 142,296,842.72 | -566,378,764.24 |
| Unobligated Balances (Unexpired) | | | | | | -121,447.48 | ----- | ----- | ----- | ----- | -121,447.48 |
| Accounts Payable | | | | | | 7-337,346,518.04 | ----- | ----- | ----- | -36,294,034.40 | -301,052,483.64 |
| Undelivered Orders | | | | | | 7-5,024,656,474.42 | ----- | ----- | ----- | -483,577,528.35 | -4,541,078,946.07 |
| Subtotal | | 17 | | 1106 | | -0- | 9,545,529,000.00 | 221,300,000.00 | 9,953,117,075.11 | -186,288,075.11 | -0- |
| Operation And Maintenance, Marine Corps Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 1107 | | ----- | 307,726,000.00 | ----- | 162,825,498.86 | ----- | 144,900,501.14 |
| | 2011 | | | | | 134,203,689.32 | ----- | ----- | 107,287,981.27 | ----- | 26,915,708.05 |
| | 2010 | | | | | 42,391,693.71 | ----- | ----- | 25,058,671.73 | ----- | 17,333,021.98 |
| | 2009 | | | | | 11,646,820.17 | ----- | ----- | 2,670,099.41 | ----- | 8,976,720.76 |
| | 2008 | | | | | 12,208,377.44 | ----- | ----- | 261,432.54 | ----- | 11,946,944.90 |
| | 2007 | | | | | 11,702,820.24 | ----- | ----- | 40,471.83 | 11,662,348.41 | ----- |
| Accounts Receivable | | | | | | 155,632.18 | ----- | ----- | ----- | -2,638.54 | 158,270.72 |
| Unfilled Customer Orders | | | | | | 253,628.22 | ----- | ----- | ----- | 22,355.95 | 231,272.27 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | 7-22,957,284.57 | ----- | ----- | ----- | 1,025,756.92 | -23,983,041.49 |
| Accounts Payable | | | | | | 7-5,943,063.13 | ----- | ----- | ----- | 1,869,551.12 | -7,812,614.25 |
| Undelivered Orders | | | | | | 7-183,662,313.58 | ----- | ----- | ----- | -4,995,529.50 | -178,666,784.08 |
| Subtotal | | 17 | | 1107 | | -0- | 307,726,000.00 | ----- | 298,144,155.64 | 9,581,844.36 | -0- |
| Operation And Maintenance - Recovery Act, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 17 | | 1116 | | 6,201,194.20 | ----- | ----- | 4,854,582.73 | ----- | 1,346,611.47 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -124,937.68 | ----- | ----- | ----- | -43,107.10 | -81,830.58 |
| Accounts Payable | | | | | | 7-89,259.68 | ----- | ----- | ----- | 89,077.46 | -178,337.14 |
| Undelivered Orders | | | | | | 7-5,986,996.84 | ----- | ----- | ----- | -4,900,553.09 | -1,086,443.75 |
| Subtotal | | 17 | | 1116 | | -0- | ----- | ----- | 4,854,582.73 | -4,854,582.73 | -0- |
| Operation And Maintenance - Recovery Act, Marine Corps Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 17 | | 1117 | | 3,915,688.52 | ----- | ----- | 3,444,358.24 | ----- | 471,330.28 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -344,990.50 | ----- | ----- | ----- | 4,347.05 | -349,337.55 |
| Accounts Payable | | | | | | 7-289.47 | ----- | ----- | ----- | 3,020.53 | -3,310.00 |
| Undelivered Orders | | | | | | 7-3,570,408.55 | ----- | ----- | ----- | -3,451,725.82 | -118,682.73 |
| Subtotal | | 17 | | 1117 | | -0- | ----- | ----- | 3,444,358.24 | -3,444,358.24 | -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 | | | | | | | | |
| Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 1236 | | 45,036.30 | ----- | ----- | 789.00 | ----- | 44,247.30 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -43,032.21 | ----- | ----- | ----- | ----- | -43,032.21 |
| Accounts Payable | | | | | | -120.55 | ----- | ----- | ----- | ----- | -120.55 |
| Undelivered Orders | | | | | | -1,883.54 | ----- | ----- | ----- | -789.00 | -1,094.54 |
| | Subtotal | 17 | | 1236 | | -0- | ----- | ----- | 789.00 | -789.00 | -0- |
| Operation And Maintenance, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 1804 | | ----- | 46,996,883,000.00 | 99,809,000.00 | 33,684,780,923.55 | ----- | 13,411,911,076.45 |
| | 2011 | | | | | 13,595,160,526.48 | ----- | ----- | 10,508,153,496.90 | ----- | 3,087,007,029.58 |
| | 2010 | | | | | 2,406,236,950.48 | ----- | -170,000,000.00 | 1,012,196,570.33 | ----- | 1,224,040,380.15 |
| | 2009 | | | | | 1,305,187,722.59 | ----- | ----- | 203,177,628.52 | ----- | 1,102,010,094.07 |
| | 2008 | | | | | 800,634,939.72 | ----- | ----- | 70,080,713.85 | ----- | 730,554,225.87 |
| | 2007 | | | | | 802,160,428.99 | ----- | ----- | 85,748,605.45 | 716,411,823.54 | ----- |
| | 2006-2007 | | | | | 4,553,844.85 | ----- | ----- | ----- | 4,553,844.85 | ----- |
| | No Year | | | | | 19,339,110.61 | ----- | ----- | -299,547.00 | ----- | 19,638,657.61 |
| Accounts Receivable | | | | | | 313,884,483.02 | ----- | ----- | ----- | 201,780,478.66 | 112,104,004.36 |
| Unfilled Customer Orders | | | | | | 1,041,575,519.34 | ----- | ----- | ----- | -514,235,474.96 | 1,555,810,994.30 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,334,518,656.24 | ----- | ----- | ----- | 135,176,025.38 | -1,469,694,681.62 |
| Unobligated Balances (Unexpired) | | | | | | -14,778,239.51 | ----- | ----- | ----- | 1,515.18 | -14,779,754.69 |
| Accounts Payable | | | | | | -847,835,144.56 | ----- | ----- | ----- | -51,493,489.17 | -796,341,655.39 |
| Undelivered Orders | | | | | | -18,091,601,485.77 | ----- | ----- | ----- | 870,658,884.92 | -18,962,260,370.69 |
| | Subtotal | 17 | | 1804 | | -0- | 46,996,883,000.00 | -70,191,000.00 | 45,563,838,391.60 | 1,362,853,608.40 | -0- |
| Operation And Maintenance - Recovery Act, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 17 | | 1805 | | 176,785,070.56 | ----- | ----- | 98,802,657.47 | ----- | 77,982,413.09 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,931,859.37 | ----- | ----- | ----- | 1,113,366.13 | -3,045,225.50 |
| Accounts Payable | | | | | | -6,132,781.29 | ----- | ----- | ----- | -3,861,732.09 | -2,271,049.20 |
| Undelivered Orders | | | | | | -168,720,429.90 | ----- | ----- | ----- | -96,054,291.51 | -72,666,138.39 |
| | Subtotal | 17 | | 1805 | | -0- | ----- | ----- | 98,802,657.47 | -98,802,657.47 | -0- |
| Operation And Maintenance, Navy Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 1806 | | ----- | 1,380,269,000.00 | ----- | 946,198,938.76 | ----- | 434,070,061.24 |
| | 2011 | | | | | 453,614,374.15 | ----- | ----- | 353,023,025.93 | ----- | 100,591,348.22 |
| | 2010 | | | | | 103,219,554.13 | ----- | ----- | 34,903,313.59 | ----- | 68,316,240.54 |
| | 2009 | | | | | 61,858,903.22 | ----- | ----- | 5,570,600.45 | ----- | 56,288,302.77 |
| | 2008 | | | | | 48,844,847.18 | ----- | ----- | 2,283,812.03 | ----- | 46,561,035.15 |
| | 2007 | | | | | 55,683,902.97 | ----- | ----- | 761,176.13 | 54,922,726.84 | ----- |
| | 2006-2007 | | | | | 9,402,713.49 | ----- | ----- | -9,223.22 | 9,411,936.71 | ----- |
| Accounts Receivable | | | | | | 1,676,743.78 | ----- | ----- | ----- | 1,133,149.92 | 543,593.86 |
| Unfilled Customer Orders | | | | | | 946,343.81 | ----- | ----- | ----- | 778,529.59 | 167,814.22 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -140,419,246.08 | ----- | ----- | ----- | -2,925,733.76 | -137,493,512.32 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|---------------------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Accounts Payable | | | | | | -57,145,450.54 | ----- | ----- | -16,115,760.73 | -41,029,689.81 | |
| Undelivered Orders | | | | | | -537,682,686.11 | ----- | ----- | -9,667,492.24 | -528,015,193.87 | |
| Subtotal | | 17 | | 1806 | | -0- | 1,380,269,000.00 | ----- | 1,342,731,643.67 | 37,537,356.33 | |
| Operation And Maintenance - Recovery Act, Navy Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 17 | | 1807 | | 2,440,511.34 | ----- | 1,492,896.79 | ----- | 947,614.55 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -742,969.65 | ----- | ----- | -185,946.03 | -557,023.62 | |
| Accounts Payable | | | | | | -411,707.51 | ----- | ----- | -420,791.01 | 9,083.50 | |
| Undelivered Orders | | | | | | -1,285,834.18 | ----- | ----- | -886,159.75 | -399,674.43 | |
| Subtotal | | 17 | | 1807 | | -0- | ----- | 1,492,896.79 | -1,492,896.79 | -0- | |
| Special Fund Accounts | | | | | | | | | | | |
| Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 5185 | | 375,373.98 | ----- | 652.00 | ----- | 374,721.98 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -16,770.12 | ----- | ----- | ----- | -16,770.12 | |
| Accounts Payable | | | | | | 600.71 | ----- | ----- | ----- | 600.71 | |
| Undelivered Orders | | | | | | -359,204.57 | ----- | ----- | -652.00 | -358,552.57 | |
| Subtotal | | 17 | | 5185 | | -0- | ----- | 652.00 | -652.00 | -0- | |
| Total, Operation And Maintenance, Navy | | | | | | ----- | 58,230,407,000.00 | 151,109,000.00 | 57,265,927,202.25 | 1,115,588,797.75 | |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Environmental Restoration, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 57 | | 0810 | | 250.00 | ----- | ----- | ----- | 250.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -250.00 | ----- | ----- | ----- | -250.00 | |
| Subtotal | | 57 | | 0810 | | -0- | ----- | ----- | ----- | -0- | |
| Operation And Maintenance, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 57 | | 3400 | | ----- | 47,985,577,000.00 | 370,200,000.00 | ¹² 32,808,912,691.78 | 15,546,864,308.22 | |
| | 2011 | | | | | 15,827,495,146.54 | ----- | ----- | ¹³ 12,053,250,004.16 | 3,774,245,142.38 | |
| | 2010 | | | | | 3,382,557,881.82 | ----- | ----- | ¹⁴ 1,561,704,494.28 | 1,820,853,387.54 | |
| | 2009 | | | | | 1,654,679,636.57 | ----- | 1,000,000.00 | 468,133,401.80 | 1,187,546,234.77 | |
| | 2008 | | | | | 1,264,562,940.22 | ----- | 579,262.23 | 191,793,781.33 | 1,073,348,421.12 | |
| | 2007 | | | | | 896,639,798.02 | ----- | ----- | ¹⁵ 95,902,093.16 | 800,737,704.86 | |
| | 2006-2007 | | | | | 10,613,219.54 | ----- | ----- | ----- | 10,613,219.54 | |
| | No Year | | | | | 621,402.75 | ----- | ----- | 2,557.50 | 618,845.25 | |
| Transfer To: | | | | | | | | | | | |
| Federal Highway Administration, Transportation | 2012 | 69 | 57 | 3400 | 5 | ----- | 21,094,000.00 | ----- | 6,946,501.33 | 14,147,498.67 | |
| | 2011 | | | | | 14,263,592.44 | ----- | ----- | 10,865,821.34 | 3,397,771.10 | |
| | 2010 | | | | | 5,668,332.42 | ----- | ----- | 2,715,882.98 | 2,952,449.44 | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|--------------------|---------------------------------------|--|--|-------------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Operation And Maintenance, Air Force - Continued | | | | | | | | | | | |
| Transfer To: - Continued | | | | | | | | | | | |
| Federal Highway Administration, Transportation - Continued | 2009 | | | | 2,503,588.01 | ----- | -1,000,000.00 | 67,039.70 | ----- | 1,436,548.31 | |
| | 2008 | | | | 579,262.23 | ----- | -579,262.23 | ----- | ----- | ----- | |
| Accounts Receivable | | | | | 1,590,723,490.63 | ----- | ----- | ----- | 1,102,692,561.18 | 488,030,929.45 | |
| Unfilled Customer Orders | | | | | 779,100,714.87 | ----- | ----- | ----- | 186,840,840.76 | 592,259,874.11 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -1,953,380,331.28 | ----- | ----- | ----- | 117,932,508.28 | -2,071,312,839.56 | |
| Unobligated Balances (Unexpired) | | | | | -432,776.71 | ----- | ----- | ----- | 70,512.60 | -503,289.31 | |
| Accounts Payable | | | | | -1,790,906,302.14 | ----- | ----- | ----- | 16,504,117.58 | -1,807,410,419.72 | |
| Undelivered Orders | | | | | -21,685,289,595.93 | ----- | ----- | ----- | -1,058,814,734.16 | -20,626,474,861.77 | |
| Subtotal | 57 | | | 3400 | -0- | | 48,006,671,000.00 | 370,200,000.00 | 47,200,294,269.36 | 1,176,576,730.64 | -0- |
| Operation And Maintenance - Recovery Act, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 57 | | 3404 | 56,973,790.60 | ----- | ----- | 30,739,978.86 | ----- | 26,233,811.74 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -1,844,881.96 | ----- | ----- | ----- | 1,208,339.47 | -3,053,221.43 | |
| Accounts Payable | | | | | -785,166.95 | ----- | ----- | ----- | -167,421.32 | -617,745.63 | |
| Undelivered Orders | | | | | -54,343,741.69 | ----- | ----- | ----- | -31,780,897.01 | -22,562,844.68 | |
| Subtotal | 57 | | | 3404 | -0- | | | 30,739,978.86 | -30,739,978.86 | -0- | |
| Operation And Maintenance, Air Force Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 57 | | 3740 | ----- | 3,388,969,000.00 | ----- | ¹⁶ 2,612,929,212.55 | ----- | 776,039,787.45 | |
| | 2011 | | | | 853,912,853.74 | ----- | ----- | 715,514,350.14 | ----- | 138,398,503.60 | |
| | 2010 | | | | 324,051,081.55 | ----- | ----- | 219,537,035.11 | ----- | 104,514,046.44 | |
| | 2009 | | | | 68,487,188.59 | ----- | ----- | 18,404,763.98 | ----- | 50,082,424.61 | |
| | 2008 | | | | 30,519,861.97 | ----- | ----- | 1,218,434.79 | ----- | 29,301,427.18 | |
| | 2007 | | | | 49,083,465.27 | ----- | ----- | 2,450,913.70 | 46,632,551.57 | ----- | |
| | 2006-2007 | | | | 998.55 | ----- | ----- | ----- | 998.55 | ----- | |
| Accounts Receivable | | | | | 40,841,531.64 | ----- | ----- | ----- | -50,736,541.36 | 91,578,073.00 | |
| Unfilled Customer Orders | | | | | ----- | ----- | ----- | ----- | 55,747.95 | -55,747.95 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -122,521,045.04 | ----- | ----- | ----- | 24,616,286.87 | -147,137,331.91 | |
| Accounts Payable | | | | | -70,872,113.82 | ----- | ----- | ----- | 100,303,359.62 | -171,175,473.44 | |
| Undelivered Orders | | | | | -1,173,503,822.45 | ----- | ----- | ----- | -301,958,113.47 | -871,545,708.98 | |
| Subtotal | 57 | | | 3740 | -0- | 3,388,969,000.00 | ----- | 3,570,054,710.27 | -181,085,710.27 | -0- | |
| Operation And Maintenance - Recovery Act, Air Force Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 57 | | 3744 | 596,355.88 | ----- | ----- | 156,701.26 | ----- | 439,654.62 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -363,568.73 | ----- | ----- | ----- | ----- | -363,568.73 | |
| Undelivered Orders | | | | | -232,787.15 | ----- | ----- | ----- | -156,701.26 | -76,085.89 | |
| Subtotal | 57 | | | 3744 | -0- | ----- | ----- | 156,701.26 | -156,701.26 | -0- | |
| Operation And Maintenance, Air National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 57 | | 3840 | ----- | 6,206,355,000.00 | ----- | ¹⁷ 4,834,879,039.53 | ----- | 1,371,475,960.47 | |
| | 2011 | | | | 1,649,537,163.06 | ----- | ----- | 1,312,245,201.39 | ----- | 337,291,961.67 | |
| | 2010 | | | | 498,981,073.42 | ----- | ----- | 279,353,933.25 | ----- | 219,627,140.17 | |

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 | | | | | | | | |
| | 2009 | | | | | 139,709,167.44 | ----- | ----- | 30,096,118.40 | ----- | 109,613,049.04 |
| | 2008 | | | | | 79,796,329.99 | ----- | ----- | 16,315,727.59 | ----- | 63,480,602.40 |
| | 2007 | | | | | 137,402,255.26 | ----- | ----- | 7,875,202.65 | 129,527,052.61 | ----- |
| Accounts Receivable | | | | | | 174,124,771.41 | ----- | ----- | ----- | -73,027,059.44 | 247,151,830.85 |
| Unfilled Customer Orders | | | | | | -55,478,327.68 | ----- | ----- | ----- | -14,125,063.19 | -41,353,264.49 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -333,786,402.61 | ----- | ----- | ----- | -15,289,604.19 | -318,496,798.42 |
| Accounts Payable | | | | | | -179,065,463.58 | ----- | ----- | ----- | 115,488,957.93 | -294,554,421.51 |
| Undelivered Orders | | | | | | -2,111,220,566.71 | ----- | ----- | ----- | -416,984,506.53 | -1,694,236,060.18 |
| Subtotal | | 57 | | 3840 | | -0- | 6,206,355,000.00 | ----- | 6,480,765,222.81 | -274,410,222.81 | -0- |
| Operation And Maintenance - Recovery Act, Air National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 57 | | 3844 | | 110,263.18 | ----- | ----- | 7,296.00 | ----- | 102,967.18 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -8,837.18 | ----- | ----- | ----- | 22,995.00 | -31,832.18 |
| Accounts Payable | | | | | | -53,273.00 | ----- | ----- | ----- | 7,296.00 | -60,569.00 |
| Undelivered Orders | | | | | | -48,153.00 | ----- | ----- | ----- | -37,587.00 | -10,566.00 |
| Subtotal | | 57 | | 3844 | | -0- | | | 7,296.00 | -7,296.00 | -0- |
| Total, Operation And Maintenance, Air Force | | | | | | ----- | 57,601,995,000.00 | 370,200,000.00 | 57,282,018,178.56 | 690,176,821.44 | ----- |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operation And Maintenance, Defense-Wide, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 97 | | 0100 | | ----- | 1,190,000,000.00 | ----- | 122,184,958.78 | ----- | 1,067,815,041.22 |
| | 2012 | | | | | | 38,315,543,000.00 | 8,750,000.00 | 24,985,590,024.04 | ----- | 13,338,702,975.96 |
| | 2011 | | | | | 13,950,442,316.54 | ----- | ----- | 11,200,358,981.50 | ----- | 2,750,083,335.04 |
| | 2010 | | | | | 2,266,992,771.83 | ----- | ----- | 1,081,705,030.68 | ----- | 1,185,287,741.15 |
| | 2009 | | | | | 1,013,247,225.67 | ----- | ----- | 101,317,836.15 | ----- | 911,929,389.52 |
| | 2008-2009 | | | | | 1,293,367.19 | ----- | ----- | 265,724.59 | ----- | 1,027,642.60 |
| | 2008 | | | | | 540,818,541.62 | ----- | ----- | -227,767,341.64 | ----- | 768,585,883.26 |
| | 2007 | | | | | 559,123,362.58 | ----- | ----- | 45,876,918.95 | 513,246,443.63 | ----- |
| | 2006-2007 | | | | | 223,960,000.00 | ----- | ----- | ----- | 223,960,000.00 | ----- |
| | No Year | | | | | 2,099,568,955.65 | 291,420,000.00 | ----- | 1,282,579,068.93 | ----- | 1,108,409,886.72 |
| Accounts Receivable | | | | | | 485,628,959.02 | ----- | ----- | ----- | -12,104,525.25 | 497,733,484.27 |
| Unfilled Customer Orders | | | | | | 842,100,576.42 | ----- | ----- | ----- | -433,454,714.26 | 1,275,555,290.68 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,686,267,683.92 | ----- | ----- | ----- | 230,825,804.96 | -1,917,093,488.88 |
| Unobligated Balances (Unexpired) | | | | | | -2,089,479,126.14 | ----- | ----- | ----- | -292,728,280.45 | -1,796,750,845.69 |
| Accounts Payable | | | | | | -3,497,736,241.19 | ----- | ----- | ----- | -1,321,463,911.14 | -2,176,272,330.05 |
| Undelivered Orders | | | | | | -14,709,693,025.27 | ----- | ----- | ----- | 2,305,320,980.53 | -17,015,014,005.80 |
| Subtotal | | 97 | | 0100 | | -0- | 39,796,963,000.00 | 8,750,000.00 | 38,592,111,201.98 | 1,213,601,798.02 | -0- |
| United States Court Of Appeals For The Armed Forces, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 97 | | 0104 | | ----- | 13,861,000.00 | ----- | 10,980,003.86 | ----- | 2,880,996.14 |
| | 2011 | | | | | 2,840,124.23 | ----- | ----- | 1,759,697.56 | ----- | 1,080,426.67 |
| | 2010 | | | | | 985,721.17 | ----- | ----- | 565,113.17 | ----- | 420,608.00 |

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 | | | | | | | | |
| United States Court Of Appeals For The Armed Forces, Defense - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | 2009 | | | | | 287,145.81 | ----- | ----- | 3,604.12 | ----- | 283,541.69 |
| | 2008 | | | | | 156,340.70 | ----- | ----- | 120.12 | ----- | 156,220.58 |
| | 2007 | | | | | 497,425.78 | ----- | ----- | 272,946.60 | 224,479.18 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -636,712.79 | ----- | ----- | ----- | 481,564.02 | -1,118,276.81 |
| Accounts Payable | | | | | | -494,033.85 | ----- | ----- | ----- | -82,047.44 | -411,986.41 |
| Undelivered Orders | | | | | | -3,636,011.05 | ----- | ----- | ----- | -344,481.19 | -3,291,529.86 |
| | Subtotal | 97 | | 0104 | | -0- | 13,861,000.00 | ----- | 13,581,485.43 | 279,514.57 | -0- |
| Drug Interdiction And Counter-Drug Activities, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 97 | | 0105 | | ----- | 204,869,000.00 | ----- | ----- | ----- | 204,869,000.00 |
| | 2011-2012 | | | | | 173,812,000.00 | ----- | -173,812,000.00 | ----- | ----- | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -173,812,000.00 | ----- | ----- | ----- | 31,057,000.00 | -204,869,000.00 |
| | Subtotal | 97 | | 0105 | | -0- | 204,869,000.00 | -173,812,000.00 | ----- | 31,057,000.00 | -0- |
| Office Of The Inspector General, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 97 | | 0107 | | ----- | 1,000,000.00 | ----- | ----- | ----- | 1,000,000.00 |
| | 2012-2013 | | | | | ----- | 4,500,000.00 | ----- | ----- | ----- | 4,500,000.00 |
| | 2011-2013 | | | | | 1,000,000.00 | ----- | ----- | ----- | ----- | 1,000,000.00 |
| | 2012 | | | | | ----- | 333,050,000.00 | ----- | 282,336,151.15 | ----- | 50,713,848.85 |
| | 2010-2012 | | | | | 605,258.46 | ----- | ----- | 78,613.68 | ----- | 526,644.78 |
| | 2011 | | | | | 49,061,450.23 | ----- | ----- | 38,788,216.84 | ----- | 10,273,233.39 |
| | 2009-2011 | | | | | 178,577.82 | ----- | ----- | 177,457.50 | ----- | 1,120.32 |
| | 2010 | | | | | 7,868,232.97 | ----- | ----- | 1,326,116.23 | ----- | 6,542,116.74 |
| | 2008-2010 | | | | | 17,049.20 | ----- | ----- | ----- | ----- | 17,049.20 |
| | 2009 | | | | | 5,191,751.38 | ----- | ----- | 246,652.29 | ----- | 4,945,099.09 |
| | 2008-2009 | | | | | 41,620.68 | ----- | ----- | ----- | ----- | 41,620.68 |
| | 2007-2009 | | | | | 39,444.54 | ----- | ----- | ----- | ----- | 39,444.54 |
| | 2008 | | | | | 2,720,564.45 | ----- | ----- | 97,515.77 | ----- | 2,623,048.68 |
| | 2006-2008 | | | | | 13,903.11 | ----- | ----- | ----- | ----- | 13,903.11 |
| | 2007 | | | | | 4,907,886.99 | ----- | ----- | 63,015.22 | 4,844,871.77 | ----- |
| | 2006-2007 | | | | | 217,313.47 | ----- | ----- | ----- | 217,313.47 | ----- |
| | 2005-2007 | | | | | 18,173.77 | ----- | ----- | ----- | 18,173.77 | ----- |
| Accounts Receivable | | | | | | 34,811.60 | ----- | ----- | ----- | 34,811.60 | ----- |
| Unfilled Customer Orders | | | | | | 2,133,575.07 | ----- | ----- | ----- | -617,545.92 | 2,751,120.99 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -14,845,700.78 | ----- | ----- | ----- | -731,467.57 | -14,114,233.21 |
| Unobligated Balances (Unexpired) | | | | | | -1,534,538.78 | ----- | ----- | ----- | 4,400,870.96 | -5,935,409.74 |
| Accounts Payable | | | | | | -16,292,842.97 | ----- | ----- | ----- | -1,264,951.52 | -15,027,891.45 |
| Undelivered Orders | | | | | | -41,376,531.21 | ----- | ----- | ----- | 8,534,184.76 | -49,910,715.97 |
| | Subtotal | 97 | | 0107 | | -0- | 338,550,000.00 | ----- | 323,113,738.68 | 15,436,261.32 | -0- |
| Department Of Defense Acquisition Workforce Development Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 97 | | 0111 | | ----- | ----- | ----- | -448,193,287.08 | ----- | 448,193,287.08 |
| | 2011-2013 | | | | | 213,016,277.12 | ----- | ----- | 149,842,408.68 | ----- | 63,173,868.44 |

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 |
|---|---------------------------|----------------|------------|-------------------|------------------|---------------------------------------|--|--|-----------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Title | Period of Availability | | | | | | | | | | |
| | 2012 | | | | ----- | 105,501,000.00 | ----- | 98,648,599.71 | ----- | 6,852,400.29 | |
| | 2010-2012 | | | | 14,108.70 | ----- | ----- | -43.02 | ----- | 14,151.72 | |
| | 2011 | | | | 40,940,350.08 | ----- | ----- | 35,992,870.43 | ----- | 4,947,479.65 | |
| | 2009-2011 | | | | 92,333,747.84 | ----- | ----- | 72,586,064.49 | ----- | 19,747,683.35 | |
| | 2010 | | | | 1,718,855.39 | ----- | ----- | -4,654.83 | ----- | 1,723,510.22 | |
| | 2008-2010 | | | | 6,049,986.33 | ----- | ----- | -277,825.48 | ----- | 6,327,811.81 | |
| Accounts Receivable | | | | | -43.94 | ----- | ----- | ----- | -43.94 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -6,832,846.71 | ----- | ----- | ----- | 4,043,496.53 | -10,876,343.24 | |
| Unobligated Balances (Unexpired) | | | | | -218,254,888.32 | ----- | ----- | ----- | 179,960,651.44 | -398,215,539.76 | |
| Accounts Payable | | | | | -44,653,826.18 | ----- | ----- | ----- | -4,954,549.45 | -39,699,276.73 | |
| Undelivered Orders | | | | | -84,331,720.31 | ----- | ----- | ----- | 17,857,312.52 | -102,189,032.83 | |
| Subtotal | 97 | | | 0111 | -0- | 105,501,000.00 | ----- | -91,405,867.10 | 196,906,867.10 | -0- | |
| Office Of The Inspector General - Recovery Act, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2011 | 97 | | 0112 | 43,041.21 | ----- | ----- | 17,844.93 | ----- | 25,196.28 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -43,041.21 | ----- | ----- | ----- | -17,844.93 | -25,196.28 | |
| Subtotal | 97 | | | 0112 | -0- | ----- | ----- | 17,844.93 | -17,844.93 | -0- | |
| Overseas Contingency Operations Transfer Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0118 | 366,782,000.00 | -356,810,000.00 | ----- | ----- | ----- | 9,972,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -366,782,000.00 | ----- | ----- | ----- | -356,810,000.00 | -9,972,000.00 | |
| Subtotal | 97 | | | 0118 | -0- | -356,810,000.00 | ----- | ----- | -356,810,000.00 | -0- | |
| Defense Health Program, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 97 | | 0130 | ----- | 632,518,000.00 | ----- | 10,709,694.46 | ----- | 621,808,305.54 | |
| | 2012-2013 | | | | ----- | 1,272,437,000.00 | ----- | 41,368,075.39 | ----- | 1,231,068,924.61 | |
| | 2011-2013 | | | | 529,219,745.47 | ----- | ----- | 138,204,777.92 | ----- | 391,014,967.55 | |
| | 2012 | | | | ----- | 30,889,758,000.00 | 2,200,000.00 | 24,225,315,990.34 | ----- | 6,666,642,009.66 | |
| | 2011-2012 | | | | 1,163,922,140.73 | -257,000.00 | 296,717,640.00 | 552,672,217.40 | ----- | 907,710,563.33 | |
| | 2010-2012 | | | | 345,273,425.30 | ----- | ----- | 124,158,975.94 | ----- | 221,114,449.36 | |
| | 2011 | | | | 6,648,583,109.69 | ----- | -297,717,640.00 | 4,525,916,143.37 | ----- | 1,824,949,326.32 | |
| | 2010-2011 | | | | 989,920,352.41 | ----- | ----- | 475,439,030.30 | ----- | 514,481,322.11 | |
| | 2009-2011 | | | | 84,641,236.48 | ----- | ----- | 55,875,808.43 | ----- | 28,765,428.05 | |
| | 2010 | | | | 1,257,971,211.68 | ----- | ----- | 536,187,490.92 | ----- | 721,783,720.76 | |
| | 2009-2010 | | | | 469,102,854.43 | ----- | ----- | 209,719,181.85 | ----- | 259,383,672.58 | |
| | 2008-2010 | | | | 32,981,663.08 | ----- | ----- | 16,951,188.19 | ----- | 16,030,474.89 | |
| | 2009 | | | | 703,818,506.34 | ----- | ----- | 116,610,657.60 | ----- | 587,207,848.74 | |
| | 2008-2009 | | | | 221,306,400.20 | ----- | ----- | 97,827,972.95 | ----- | 123,478,427.25 | |
| | 2007-2009 | | | | 30,034,853.62 | ----- | ----- | 9,285,905.18 | ----- | 20,748,948.44 | |
| | 2008 | | | | 451,868,776.51 | ----- | ----- | 34,620,182.40 | ----- | 417,248,594.11 | |
| | 2007-2008 | | | | 265,597,652.59 | ----- | ----- | 80,487,734.54 | ----- | 185,109,918.05 | |
| | 2006-2008 | | | | 5,212,588.69 | ----- | ----- | 1,167,690.18 | ----- | 4,044,898.51 | |
| | 2007 | | | | 359,810,717.91 | ----- | ----- | 25,674,375.78 | 334,136,342.13 | ----- | |
| | 2006-2007 | | | | 29,276,507.28 | ----- | ----- | 8,053,274.54 | 21,223,232.74 | ----- | |
| | 2005-2007 | | | | 7,574,045.34 | ----- | ----- | 206,946.15 | 7,367,099.19 | ----- | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|-------------------|------------------------------------|--|--|------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Defense Health Program, Defense - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | No Year | | | | 111,898,941.33 | 4,000,000.00 | ----- | 36,342,760.38 | ----- | 79,556,180.95 | |
| Accounts Receivable | | | | | 261,023,398.48 | ----- | ----- | ----- | -138,089,332.83 | 399,112,731.31 | |
| Unfilled Customer Orders | | | | | 135,170,823.54 | ----- | ----- | ----- | 5,096,639.28 | 130,074,184.26 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -1,618,008,970.26 | ----- | ----- | ----- | 511,347,800.53 | -2,129,356,770.79 | |
| Unobligated Balances (Unexpired) | | | | | -1,680,794,719.38 | ----- | ----- | ----- | 128,539,327.06 | -1,809,334,046.44 | |
| Accounts Payable | | | | | -1,287,235,346.56 | ----- | ----- | ----- | 31,333,805.77 | -1,318,569,152.33 | |
| Undelivered Orders | | | | | -9,518,169,914.90 | ----- | ----- | ----- | 575,905,011.92 | -10,094,074,926.82 | |
| Subtotal | 97 | | | 0130 | -0- | 32,798,456,000.00 | 1,200,000.00 | 31,322,796,074.21 | 1,476,859,925.79 | -0- | |
| Cooperative Threat Reduction Account, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 97 | | 0134 | ----- | 508,219,000.00 | ----- | 20,676,416.00 | ----- | 487,542,584.00 | |
| | 2011-2013 | | | | 500,151,435.60 | ----- | ----- | 259,922,419.37 | ----- | 240,229,016.23 | |
| | 2010-2012 | | | | 179,620,776.81 | ----- | ----- | 135,269,168.01 | ----- | 44,351,608.80 | |
| | 2009-2011 | | | | 40,143,089.75 | ----- | ----- | 31,035,819.28 | ----- | 9,107,270.47 | |
| | 2008-2010 | | | | 10,834,537.66 | ----- | ----- | 2,644,272.43 | ----- | 8,190,265.23 | |
| | 2007-2009 | | | | 3,632,649.75 | ----- | ----- | 105,593.67 | ----- | 3,527,056.08 | |
| | 2006-2008 | | | | 3,152,491.74 | ----- | ----- | 20,954.02 | ----- | 3,131,537.72 | |
| | 2005-2007 | | | | 2,447,087.69 | ----- | ----- | 288,107.44 | 2,158,980.25 | ----- | |
| | No Year | | | | 5,387,075.86 | ----- | ----- | 483,627.86 | ----- | 4,903,448.00 | |
| Accounts Receivable | | | | | -172,740.05 | ----- | ----- | ----- | -1,904,175.65 | 1,731,435.60 | |
| Unfilled Customer Orders | | | | | 15,802,016.14 | ----- | ----- | ----- | 14,377,328.33 | 1,424,687.81 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -11,209,402.06 | ----- | ----- | ----- | 988,104.90 | -12,197,506.96 | |
| Unobligated Balances (Unexpired) | | | | | -233,294,139.92 | ----- | ----- | ----- | 20,892,296.80 | -254,186,436.72 | |
| Accounts Payable | | | | | -13,954,418.24 | ----- | ----- | ----- | -6,420,776.71 | -7,533,641.53 | |
| Undelivered Orders | | | | | -502,540,460.73 | ----- | ----- | ----- | 27,680,864.00 | -530,221,324.73 | |
| Subtotal | 97 | | | 0134 | -0- | 508,219,000.00 | ----- | 450,446,378.08 | 57,772,621.92 | -0- | |
| Defense Health Program - Recovery Act, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 97 | | 0150 | 109,814,255.13 | ----- | ----- | 61,044,724.74 | ----- | 48,769,530.39 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -216,361.86 | ----- | ----- | ----- | 162,121.03 | -378,482.89 | |
| Accounts Payable | | | | | -8,537,223.52 | ----- | ----- | ----- | -6,815,887.15 | -1,721,336.37 | |
| Undelivered Orders | | | | | -101,060,669.75 | ----- | ----- | ----- | -54,390,958.62 | -46,669,711.13 | |
| Subtotal | 97 | | | 0150 | -0- | ----- | ----- | 61,044,724.74 | -61,044,724.74 | -0- | |
| Foreign Currency Fluctuations, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0801 | 928,247,281.67 | ----- | 41,753,000.00 | 1,310.77 | ----- | 969,998,970.90 | |
| Accounts Receivable | | | | | -261.84 | ----- | ----- | ----- | ----- | -261.84 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -928,247,000.00 | ----- | ----- | ----- | 41,753,000.00 | -970,000,000.00 | |
| Undelivered Orders | | | | | -19.83 | ----- | ----- | ----- | -1,310.77 | 1,290.94 | |
| Subtotal | 97 | | | 0801 | -0- | ----- | 41,753,000.00 | 1,310.77 | 41,751,689.23 | -0- | |
| Environmental Restoration, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|----------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0810 | | 4,275,132.82 | 1,212,000.00 | -3,900,000.00 | ----- | ----- | 1,587,132.82 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,275,132.82 | ----- | ----- | ----- | -2,688,000.00 | -1,587,132.82 |
| | Subtotal | 97 | | 0810 | | -0- | 1,212,000.00 | -3,900,000.00 | ----- | -2,688,000.00 | -0- |
| Environmental Restoration, Formerly Used Defense Sites, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0811 | | 1,824,448.62 | ----- | -1,824,000.00 | ----- | ----- | 448.62 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,824,448.62 | ----- | ----- | ----- | -1,824,000.00 | -448.62 |
| | Subtotal | 97 | | 0811 | | -0- | ----- | -1,824,000.00 | ----- | -1,824,000.00 | -0- |
| Overseas Humanitarian, Disaster, And Civic Aid, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 97 | | 0819 | | ----- | 107,662,000.00 | ----- | 3,945,674.75 | ----- | 103,716,325.25 |
| | 2011-2012 | | | | | 100,863,709.30 | ----- | ----- | 24,192,888.46 | ----- | 76,670,820.84 |
| | 2010-2012 | | | | | 861.56 | ----- | ----- | 861.56 | ----- | ----- |
| | 2010-2011 | | | | | 337,257,288.44 | ----- | ----- | 90,117,787.72 | ----- | 247,139,500.72 |
| | 2009-2010 | | | | | 18,089,074.85 | ----- | ----- | 10,336,634.89 | ----- | 7,752,439.96 |
| | 2008-2010 | | | | | 9,548,164.65 | ----- | ----- | 224,210.82 | ----- | 9,323,953.83 |
| | 2008-2009 | | | | | 6,617,011.52 | ----- | ----- | 1,168,451.90 | ----- | 5,448,559.62 |
| | 2007-2008 | | | | | 6,769,597.99 | ----- | ----- | 260,914.27 | ----- | 6,508,683.72 |
| | 2006-2007 | | | | | 16,582,324.18 | ----- | ----- | 238,206.21 | 16,344,117.97 | ----- |
| | No Year | | | | | 346,948.41 | ----- | ----- | ----- | ----- | 346,948.41 |
| Accounts Receivable | | | | | | -216,528.29 | ----- | ----- | ----- | -94,974.00 | -121,554.29 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -165,903,009.93 | ----- | ----- | ----- | 1,390,754.69 | -167,293,764.62 |
| Unobligated Balances (Unexpired) | | | | | | -84,762,480.26 | ----- | ----- | ----- | 3,227,386.97 | -87,989,867.23 |
| Accounts Payable | | | | | | -12,505,336.68 | ----- | ----- | ----- | -4,250,093.58 | -8,255,243.10 |
| Undelivered Orders | | | | | | -232,687,625.74 | ----- | ----- | ----- | -39,440,822.63 | -193,246,803.11 |
| | Subtotal | 97 | | 0819 | | -0- | 107,662,000.00 | ----- | 130,485,630.58 | -22,823,630.58 | -0- |
| Defense Emergency Response Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0833 | | 259,945,995.58 | ----- | ----- | -133,695.68 | ----- | 260,079,691.26 |
| Accounts Receivable | | | | | | -111,934.08 | ----- | ----- | ----- | ----- | -111,934.08 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -214,030,528.22 | ----- | ----- | ----- | 3,337,678.49 | -217,368,206.71 |
| Accounts Payable | | | | | | 307,986,128.26 | ----- | ----- | ----- | 296,885,997.67 | 11,100,130.59 |
| Undelivered Orders | | | | | | -353,789,661.54 | ----- | ----- | ----- | -300,089,980.48 | -53,699,681.06 |
| | Subtotal | 97 | | 0833 | | -0- | ----- | ----- | -133,695.68 | 133,695.68 | -0- |
| Support For International Sporting Competitions, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0838 | | 12,514,307.59 | ----- | ----- | 924,523.31 | ----- | 11,589,784.28 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -12,325,950.29 | ----- | ----- | ----- | -1,521,397.93 | -10,804,552.36 |
| Accounts Payable | | | | | | 19,243,995.50 | ----- | ----- | ----- | 19,244,542.22 | -546.72 |
| Undelivered Orders | | | | | | -19,432,352.80 | ----- | ----- | ----- | -18,647,667.60 | -784,685.20 |
| | Subtotal | 97 | | 0838 | | -0- | ----- | ----- | 924,523.31 | -924,523.31 | -0- |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|------------------------|----------------|---------|----------------|----------------|------------------------------------|--|--|----------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Special Fund Accounts | | | | | | | | | | | |
| Defense Cooperation Account, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5187 | ----- | 7,332.10 | -7,332.10 | ----- | ----- | ----- | |
| Unrealized Discount On Investments | | | | | ----- | ----- | -11,595.60 | ----- | ----- | -11,595.60 | |
| Unamortized Premium And Discount | | | | | -7,192.10 | ----- | 7,192.10 | ----- | ----- | ----- | |
| Investments In Public Debt Securities | | | | | 7,517,873.88 | ----- | 11,735.60 | ----- | ----- | 7,529,609.48 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -7,510,681.78 | ----- | ----- | ----- | 7,332.10 | -7,518,013.88 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| Subtotal | 97 | | | 5187 | -0- | 7,332.10 | ----- | ----- | 7,332.10 | -0- | |
| Disposal Of Department Of Defense Real Property, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5188 | 104,085,122.76 | 1,137,926.20 | ----- | 22,124,810.46 | ----- | 83,098,238.50 | |
| Accounts Receivable | | | | | 3,641,629.76 | ----- | ----- | ----- | 6,724,079.38 | -3,082,449.62 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -95,111,214.82 | ----- | ----- | ----- | -33,009,272.27 | -62,101,942.55 | |
| Accounts Payable | | | | | 175,264.90 | ----- | ----- | ----- | 487,268.04 | -312,003.14 | |
| Undelivered Orders | | | | | -12,790,802.60 | ----- | ----- | ----- | 4,811,040.59 | -17,601,843.19 | |
| Subtotal | 97 | | | 5188 | -0- | 1,137,926.20 | ----- | 22,124,810.46 | -20,986,884.26 | -0- | |
| Lease Of Department Of Defense Real Property, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5189 | 100,527,444.20 | 23,393,027.51 | ----- | 13,188,365.73 | ----- | 110,732,105.98 | |
| Accounts Receivable | | | | | -1,201,225.39 | ----- | ----- | ----- | -26,068.29 | -1,175,157.10 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -83,426,299.02 | ----- | ----- | ----- | -683,837.73 | -82,742,461.29 | |
| Accounts Payable | | | | | -998,177.33 | ----- | ----- | ----- | -9,116,602.82 | 8,118,425.49 | |
| Undelivered Orders | | | | | -14,901,742.46 | ----- | ----- | ----- | 20,031,170.62 | -34,932,913.08 | |
| Subtotal | 97 | | | 5189 | -0- | 23,393,027.51 | ----- | 13,188,365.73 | 10,204,661.78 | -0- | |
| Department Of Defense Overseas Military Facility Investment Recovery Account, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5193 | 10,518,760.47 | ----- | ----- | 995,222.06 | ----- | 9,523,538.41 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -8,340,379.98 | ----- | ----- | ----- | -6,438,569.95 | -1,901,810.03 | |
| Accounts Payable | | | | | 9,394.71 | ----- | ----- | ----- | ----- | 9,394.71 | |
| Undelivered Orders | | | | | -2,187,775.20 | ----- | ----- | ----- | 5,443,347.89 | -7,631,123.09 | |
| Subtotal | 97 | | | 5193 | -0- | ----- | ----- | 995,222.06 | -995,222.06 | -0- | |
| Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5195 | -49.34 | 1,050,000.00 | ----- | 524,950.47 | ----- | 525,000.19 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,706,661.19 | ----- | ----- | ----- | 525,000.00 | -2,231,661.19 | |
| Undelivered Orders | | | | | 1,706,710.53 | ----- | ----- | ----- | 49.53 | 1,706,661.00 | |
| Subtotal | 97 | | | 5195 | -0- | 1,050,000.00 | ----- | 524,950.47 | 525,049.53 | -0- | |
| Use Of Proceeds From Cash Equalization Payments From Acquisition Of Facilities, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5394 | -89.96 | ----- | ----- | -89.96 | ----- | ----- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|--------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | | 89.96 | ----- | ----- | | 89.96 | ----- |
| Subtotal | | 97 | | 5394 | | -0- | ----- | -89.96 | | 89.96 | -0- |
| Burdensharing Contribution, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | No Year | 97 | 5441 | | 94,743,094.70 | 784,790,950.69 | ----- | 785,219,233.69 | ----- | 94,314,811.70 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -94,743,094.70 | ----- | ----- | | -428,283.00 | -94,314,811.70 |
| Subtotal | | 97 | | 5441 | | -0- | 784,790,950.69 | ----- | 785,219,233.69 | -428,283.00 | -0- |
| Department Of Defense Vietnam War Commemoration Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | No Year | 97 | 5750 | | 5,000,000.00 | 6,000,000.00 | ----- | ----- | ----- | 11,000,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -5,000,000.00 | ----- | ----- | | 6,000,000.00 | -11,000,000.00 |
| Subtotal | | 97 | | 5750 | | -0- | 6,000,000.00 | ----- | ----- | 6,000,000.00 | -0- |
| Intragovernmental Funds | | | | | | | | | | | |
| Emergency Response Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | No Year | 97 | 4965 | | 15,286,119.07 | ----- | ----- | 5,454.37 | ----- | 15,280,664.70 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -12,064,369.04 | ----- | ----- | ----- | ----- | -12,064,369.04 |
| Accounts Payable | | | | | | -1,580,007.03 | ----- | ----- | ----- | -4,894.84 | -1,575,112.19 |
| Undelivered Orders | | | | | | -1,641,743.00 | ----- | ----- | ----- | -559.53 | -1,641,183.47 |
| Subtotal | | 97 | | 4965 | | -0- | ----- | ----- | 5,454.37 | -5,454.37 | -0- |
| Total, Operation And Maintenance, Defense Agencies | | | | | | ----- | 74,334,862,236.50 | -127,833,000.00 | 71,625,041,296.75 | 2,581,987,939.75 | ----- |
| Total, Operation And Maintenance | | | | | | ----- | 286,775,201,935.37 | 440,684,000.00 | 282,296,774,447.30 | 4,919,111,488.07 | ----- |
| International Reconstruction And Other Assistance | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Iraq Relief And Reconstruction Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | No Year | 21 | 2089 | | 25,148,611.52 | ----- | ----- | 14,827,342.31 | ----- | 10,321,269.21 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -24,831,875.11 | ----- | ----- | ----- | -14,720,028.31 | -10,111,846.80 |
| Undelivered Orders | | | | | | -316,736.41 | ----- | ----- | ----- | -107,314.00 | -209,422.41 |
| Subtotal | | 21 | | 2089 | | -0- | ----- | ----- | 14,827,342.31 | -14,827,342.31 | -0- |
| Operating Expenses Of The Coalition Provisional Authority, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | 2009-2010 | 21 | 2090 | | 716,664.90 | ----- | ----- | 2,585.00 | ----- | 714,079.90 |
| | | 2009 | | | | 7,097,950.37 | ----- | ----- | 233,757.83 | ----- | 6,864,192.54 |
| | | 2008-2009 | | | | 3,138.20 | ----- | ----- | ----- | ----- | 3,138.20 |
| | | 2007-2009 | | | | 1,219,050.14 | ----- | ----- | 2,807.91 | ----- | 1,216,242.23 |
| | | 2006-2007 | | | | 1,699,108.86 | ----- | ----- | -23,382.30 | 1,722,491.16 | ----- |

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 | | | | | | | | |
| Operating Expenses Of The Coalition Provisional Authority, Army - Continued | No Year | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | 6,292,497.57 | ----- | ----- | 829,850.24 | ----- | 5,462,647.33 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -8,901,717.27 | ----- | ----- | ----- | -251,505.34 | -8,650,211.93 |
| Unobligated Balances (Unexpired) | | | | | | -2,875,262.85 | ----- | ----- | ----- | -1,321,245.87 | -1,554,016.98 |
| Accounts Payable | | | | | | -3,154,718.94 | ----- | ----- | ----- | -85,857.65 | -3,068,861.29 |
| Undelivered Orders | | | | | -2,096,710.98 | ----- | ----- | ----- | -1,109,500.98 | -987,210.00 | |
| Subtotal | | 21 | | 2090 | -0- | ----- | ----- | 1,045,618.68 | -1,045,618.68 | -0- | |
| Total, International Reconstruction And Other Assistance | | | | | ----- | ----- | ----- | 15,872,960.99 | -15,872,960.99 | ----- | |
| Procurement | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Chemical Agents And Munitions Destruction, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 21 | | 0390 | ----- | ----- | ----- | -9,760.91 | ----- | 9,760.91 | |
| | 2007-2008 | | | | 1,528,983.25 | ----- | ----- | -2,014,900.62 | ----- | 3,543,883.87 | |
| | 2006-2008 | | | | 4,818,125.74 | ----- | ----- | 253,234.27 | ----- | 4,564,891.47 | |
| | 2007 | | | | 2,500,559.94 | ----- | ----- | 1,365,406.14 | 1,135,153.80 | ----- | |
| | 2006-2007 | | | | 12,922.99 | ----- | ----- | 173.13 | 12,749.86 | ----- | |
| | 2005-2007 | | | | 647,396.23 | ----- | ----- | 93.70 | 647,302.53 | ----- | |
| | No Year | | | | 1,672,627.99 | ----- | ----- | ----- | ----- | 1,672,627.99 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -5,705,431.14 | ----- | ----- | ----- | -1,377,648.77 | -4,327,782.37 | |
| Unobligated Balances (Unexpired) | | | | | -2,297,430.00 | ----- | ----- | ----- | ----- | -2,297,430.00 | |
| Accounts Payable | | | | | 283,495.18 | ----- | ----- | ----- | 1,916,387.04 | -1,632,891.86 | |
| Undelivered Orders | | | | | -3,461,250.18 | ----- | ----- | ----- | -1,928,190.17 | -1,533,060.01 | |
| Subtotal | | 21 | | 0390 | -0- | ----- | ----- | -405,754.29 | 405,754.29 | -0- | |
| Aircraft Procurement, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 21 | | 2031 | ----- | 6,476,415,000.00 | ----- | 530,334,934.92 | ----- | 5,946,080,065.08 | |
| | 2011-2013 | | | | 7,444,608,271.73 | -21,500,000.00 | -25,610,000.00 | 3,017,846,545.36 | ----- | 4,379,651,726.37 | |
| | 2010-2012 | | | | 3,095,782,256.31 | -5,100,000.00 | ----- | 2,117,220,162.43 | ----- | 973,462,093.88 | |
| | 2009-2011 | | | | 1,798,805,404.41 | ----- | ----- | 1,427,372,876.22 | ----- | 371,432,528.19 | |
| | 2008-2010 | | | | 256,576,912.11 | ----- | ----- | 131,181,103.64 | ----- | 125,395,808.47 | |
| | 2007-2009 | | | | 92,729,233.49 | ----- | ----- | 17,755,080.28 | ----- | 74,974,153.21 | |
| | 2006-2008 | | | | 71,200,636.67 | ----- | ----- | 15,351,336.94 | ----- | 55,849,299.73 | |
| | 2005-2007 | | | | 28,588,828.16 | ----- | ----- | 4,286,724.74 | 24,302,103.42 | ----- | |
| Accounts Receivable | | | | | 87,384,004.44 | ----- | ----- | ----- | 12,426,721.59 | 74,957,282.85 | |
| Unfilled Customer Orders | | | | | 274,796,197.95 | ----- | ----- | ----- | 55,871,381.91 | 218,924,816.04 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -68,133,326.41 | ----- | ----- | ----- | 21,321,465.99 | -89,454,792.40 | |
| Unobligated Balances (Unexpired) | | | | | -4,373,732,177.45 | ----- | ----- | ----- | -1,687,924,094.48 | -2,685,808,082.97 | |
| Accounts Payable | | | | | -170,591,220.98 | ----- | ----- | ----- | -113,441,580.67 | -57,149,640.31 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|--------------------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Undelivered Orders | | | | | | -8,538,015,020.43 | ----- | ----- | ----- | 850,300,237.71 | -9,388,315,258.14 |
| | Subtotal | 21 | | 2031 | | -0- | 6,449,815,000.00 | -25,610,000.00 | 7,261,348,764.53 | -837,143,764.53 | -0- |
| Missile Procurement, Army Fund Resources: Undisbursed Funds | 2012-2014 | 21 | | 2032 | | ----- | 1,587,779,000.00 | ----- | 150,330,018.62 | ----- | 1,437,448,981.38 |
| | 2011-2013 | | | | | 1,824,967,224.29 | -99,800,000.00 | 210,416,000.00 | ¹⁸ 614,970,820.44 | ----- | 1,320,612,403.85 |
| | 2010-2012 | | | | | 1,004,316,729.07 | ----- | ----- | 533,550,351.56 | ----- | 470,766,377.51 |
| | 2009-2011 | | | | | 807,844,355.07 | ----- | ----- | 443,030,389.44 | ----- | 364,813,965.63 |
| | 2008-2010 | | | | | 135,811,908.82 | ----- | ----- | 51,776,719.68 | ----- | 84,035,189.14 |
| | 2007-2009 | | | | | 27,035,690.82 | ----- | ----- | 3,139,321.64 | ----- | 23,896,369.18 |
| | 2006-2008 | | | | | 11,061,810.82 | ----- | ----- | -247,410.08 | ----- | 11,309,220.90 |
| | 2005-2007 | | | | | 22,048,212.22 | ----- | ----- | 4,957,858.59 | 17,090,353.63 | ----- |
| Accounts Receivable | | | | | | 26,827,695.88 | ----- | ----- | ----- | 54,452.54 | 26,773,243.34 |
| Unfilled Customer Orders | | | | | | 75,556,257.97 | ----- | ----- | ----- | 78,519,651.11 | -2,963,393.14 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -21,519,027.29 | ----- | ----- | ----- | 2,683,823.81 | -24,202,851.10 |
| Unobligated Balances (Unexpired) | | | | | | -683,107,265.86 | ----- | ----- | ----- | -118,758,554.25 | -564,348,711.61 |
| Accounts Payable | | | | | | -100,549,891.40 | ----- | ----- | ----- | -33,975,433.93 | -66,574,457.47 |
| Undelivered Orders | | | | | | -3,130,293,700.41 | ----- | ----- | ----- | -48,727,362.80 | -3,081,566,337.61 |
| | Subtotal | 21 | | 2032 | | -0- | 1,487,979,000.00 | 210,416,000.00 | 1,801,508,069.89 | -103,113,069.89 | -0- |
| Procurement Of Weapons And Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds | 2012-2014 | 21 | | 2033 | | ----- | 2,071,165,000.00 | ----- | 154,544,648.14 | ----- | 1,916,620,351.86 |
| | 2011-2013 | | | | | 2,827,281,100.03 | -18,834,000.00 | 34,084,000.00 | 1,177,912,604.22 | ----- | 1,664,618,495.81 |
| | 2010-2012 | | | | | 1,928,836,193.66 | -4,353,000.00 | -2,000,000.00 | ¹⁹ 1,091,095,437.99 | ----- | 831,387,755.67 |
| | 2009-2011 | | | | | 2,375,308,406.95 | ----- | ----- | 1,516,926,046.21 | ----- | 858,382,360.74 |
| | 2008-2010 | | | | | 780,796,082.71 | ----- | ----- | 435,999,279.13 | ----- | 344,796,803.58 |
| | 2007-2009 | | | | | 324,242,186.90 | ----- | ----- | 131,136,409.33 | ----- | 193,105,777.57 |
| | 2006-2008 | | | | | 73,006,390.79 | ----- | ----- | 12,582,718.01 | ----- | 60,423,672.78 |
| | 2005-2007 | | | | | 63,341,706.26 | ----- | ----- | 2,902,731.10 | 60,438,975.16 | ----- |
| | 2004-2007 | | | | | 233,810.69 | ----- | ----- | 4,612.00 | 229,198.69 | ----- |
| Accounts Receivable | | | | | | 209,018,560.06 | ----- | ----- | ----- | -82,320,230.09 | 291,338,790.15 |
| Unfilled Customer Orders | | | | | | 35,774,434.21 | ----- | ----- | ----- | 22,637,037.11 | 13,137,397.10 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -196,219,200.88 | ----- | ----- | ----- | -3,280,877.55 | -192,938,323.33 |
| Unobligated Balances (Unexpired) | | | | | | -2,178,603,691.59 | ----- | ----- | ----- | -797,067,462.97 | -1,381,536,228.62 |
| Accounts Payable | | | | | | -290,808,043.76 | ----- | ----- | ----- | -60,740,833.95 | -230,067,209.81 |
| Undelivered Orders | | | | | | -5,952,207,936.03 | ----- | ----- | ----- | -1,582,938,292.53 | -4,369,269,643.50 |
| | Subtotal | 21 | | 2033 | | -0- | 2,047,978,000.00 | 32,084,000.00 | 4,523,104,486.13 | -2,443,042,486.13 | -0- |
| Procurement Of Ammunition, Army Fund Resources: Undisbursed Funds | 2012-2014 | 21 | | 2034 | | ----- | 1,996,962,000.00 | ----- | 80,436,677.25 | ----- | 1,916,525,322.75 |
| | 2011-2013 | | | | | 2,084,830,317.60 | -15,000,000.00 | 30,000,000.00 | 789,929,560.26 | ----- | 1,309,900,757.34 |
| | 2010-2012 | | | | | 1,551,410,450.16 | -42,674,000.00 | 21,530,000.00 | 984,322,575.77 | ----- | 545,943,874.39 |
| | 2009-2011 | | | | | 487,963,502.52 | ----- | ----- | 300,697,190.09 | ----- | 187,266,312.43 |
| | 2008-2010 | | | | | 222,745,996.20 | ----- | ----- | 134,204,394.45 | ----- | 88,541,601.75 |
| | 2007-2009 | | | | | 66,339,754.76 | ----- | ----- | 39,175,831.57 | ----- | 27,163,923.19 |
| | 2006-2008 | | | | | 45,564,320.54 | ----- | ----- | 5,543,508.73 | ----- | 40,020,811.81 |
| | 2005-2007 | | | | | 16,493,413.26 | ----- | ----- | -2,411,350.35 | 18,904,763.61 | ----- |

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 | | | | | | | | |
| Procurement Of Ammunition, Army - Continued Fund Resources: - Continued Undisbursed Funds - Continued Transfer To: Rural Business-Cooperative Service, Agriculture | 2004-2007 | | | | | 20,533.70 | ----- | ----- | -1,857.00 | 22,390.70 | ----- |
| | 2012-2014 | 12 | 21 | 2034 | 20 | ----- | 823,613.00 | ----- | 819,613.00 | ----- | 4,000.00 |
| | 2011-2013 | | | | | 4,000.00 | ----- | ----- | ----- | ----- | 4,000.00 |
| | 2010-2012 | | | | | 4,000.00 | ----- | ----- | ----- | ----- | 4,000.00 |
| | 2009-2011 | | | | | 8,000.00 | ----- | ----- | ----- | ----- | 8,000.00 |
| Accounts Receivable | | | | | | 38,324,250.45 | ----- | ----- | ----- | -36,226,911.42 | 74,551,161.87 |
| Unfilled Customer Orders | | | | | | 2,767,839,813.11 | ----- | ----- | ----- | 145,337,419.82 | 2,622,502,393.29 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -62,292,309.48 | ----- | ----- | ----- | 4,606,997.76 | -66,899,307.24 |
| Unobligated Balances (Unexpired) | | | | | | -1,673,105,660.87 | ----- | ----- | ----- | -473,437,980.86 | -1,199,667,680.01 |
| Accounts Payable | | | | | | -107,778,150.35 | ----- | ----- | ----- | -7,254,385.60 | -100,523,764.75 |
| Undelivered Orders | | | | | | -5,438,372,231.60 | ----- | ----- | ----- | 6,973,175.22 | -5,445,345,406.82 |
| Subtotal | | 21 | | 2034 | | -0- | 1,940,111,613.00 | 51,530,000.00 | 2,332,716,143.77 | -341,074,530.77 | -0- |
| Other Procurement, Army Fund Resources: Undisbursed Funds | 2012-2014 | 21 | | 2035 | | ----- | 9,546,864,000.00 | 13,442,000.00 | 773,078,823.76 | ----- | 8,787,227,176.24 |
| | 2011-2013 | | | | | 16,014,822,215.93 | -438,436,000.00 | 109,323,000.00 | ²⁰⁶ 6,564,804,485.15 | ----- | 9,120,904,730.78 |
| | 2010-2012 | | | | | 9,780,935,296.89 | -58,647,000.00 | -19,530,000.00 | 6,653,638,854.29 | ----- | 3,049,119,442.60 |
| | 2009-2011 | | | | | 3,265,275,677.46 | ----- | ----- | 2,037,634,796.79 | ----- | 1,227,640,880.67 |
| | 2008-2010 | | | | | 1,617,086,782.36 | ----- | ----- | 792,424,929.20 | ----- | 824,661,853.16 |
| | 2007-2009 | | | | | 447,294,269.22 | ----- | ----- | 96,028,814.43 | ----- | 351,265,454.79 |
| | 2006-2008 | | | | | 182,130,385.25 | ----- | ----- | 15,576,245.07 | ----- | 166,554,140.18 |
| | 2005-2007 | | | | | 129,792,598.95 | ----- | ----- | 5,355,369.76 | 124,437,229.19 | ----- |
| | 2004-2007 | | | | | 8,700,417.48 | ----- | ----- | 32,431.44 | 8,667,986.04 | ----- |
| | No Year | | | | | 5,400,772.18 | ----- | ----- | 869,837.93 | ----- | 4,530,934.25 |
| Accounts Receivable | | | | | | 322,529,273.31 | ----- | ----- | ----- | -99,502,455.25 | 422,031,728.56 |
| Unfilled Customer Orders | | | | | | 142,640,243.79 | ----- | ----- | ----- | -35,483,315.09 | 178,123,558.88 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,114,359,046.75 | ----- | ----- | ----- | 155,237,990.38 | -1,269,597,037.13 |
| Unobligated Balances (Unexpired) | | | | | | -10,181,076,918.57 | ----- | ----- | ----- | -3,743,908,369.69 | -6,437,168,548.88 |
| Accounts Payable | | | | | | -2,376,779,248.24 | ----- | ----- | ----- | -273,594,867.99 | -2,103,184,380.25 |
| Undelivered Orders | | | | | | -18,244,392,719.26 | ----- | ----- | ----- | -3,922,282,785.41 | -14,322,109,933.85 |
| Subtotal | | 21 | | 2035 | | -0- | 9,049,781,000.00 | 103,235,000.00 | 16,939,444,587.82 | -7,786,428,587.82 | -0- |
| Joint Improvised Explosive Device Defeat Fund, Army Fund Resources: Undisbursed Funds | 2012-2014 | 21 | | 2093 | | ----- | 2,441,984,000.00 | ----- | 338,064,835.44 | ----- | 2,103,919,164.56 |
| | 2011-2013 | | | | | 2,231,574,903.09 | ----- | ----- | 1,470,211,326.83 | ----- | 761,363,576.26 |
| | 2010-2012 | | | | | 312,303,303.25 | ----- | ----- | 236,012,107.26 | ----- | 76,291,195.99 |
| | 2009-2011 | | | | | 302,149,174.34 | ----- | ----- | 198,917,783.72 | ----- | 103,231,390.62 |
| | 2010 | | | | | 18,325,826.40 | ----- | ----- | 1,810,587.07 | ----- | 16,515,239.33 |
| | 2008-2010 | | | | | 119,701,368.88 | ----- | ----- | 28,599,150.63 | ----- | 91,102,218.25 |
| | 2007-2009 | | | | | 118,647,287.94 | ----- | ----- | 11,185,768.41 | ----- | 107,461,519.53 |
| | 2008 | | | | | 5,747,899.66 | ----- | ----- | 43,386.81 | ----- | 5,704,512.85 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -25,194,971.12 | ----- | ----- | ----- | 35,966,542.46 | -61,161,513.58 |

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 | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,199,806,558.01 | ----- | ----- | ----- | -361,001,087.96 | -838,805,470.05 | |
| Accounts Payable | | | | | -14,767,952.05 | ----- | ----- | ----- | 96,827,606.56 | -111,595,558.61 | |
| Undelivered Orders | | | | | -1,868,680,282.38 | ----- | ----- | ----- | 385,345,992.77 | -2,254,026,275.15 | |
| Subtotal | | 21 | | 2093 | -0- | 2,441,984,000.00 | ----- | 2,284,844,946.17 | 157,139,053.83 | -0- | |
| Total, Procurement, Army | | | | | ----- | 23,417,648,613.00 | 371,655,000.00 | 35,142,561,244.02 | -11,353,257,631.02 | ----- | |
| 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 | | | | | -51,781,233.00 | ----- | ----- | ----- | ----- | -51,781,233.00 | |
| Undelivered Orders | | | | | -1,019,708.97 | ----- | ----- | ----- | ----- | -1,019,708.97 | |
| Subtotal | | 17 | | 0380 | -0- | ----- | ----- | ----- | ----- | -0- | |
| Procurement, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 17 | | 1109 | ----- | 2,756,566,000.00 | ----- | 277,084,967.27 | ----- | 2,479,481,032.73 | |
| | 2011-2013 | | | | 2,769,475,119.99 | ----- | 65,000,000.00 | 1,318,569,865.00 | ----- | 1,515,905,254.99 | |
| | 2010-2012 | | | | 1,327,373,313.55 | ----- | ----- | 836,944,665.97 | ----- | 490,428,647.58 | |
| | 2009-2011 | | | | 585,643,007.25 | ----- | ----- | 398,494,325.50 | ----- | 187,148,681.75 | |
| | 2008-2010 | | | | 281,704,680.37 | ----- | ----- | 163,732,280.72 | ----- | 117,972,399.65 | |
| | 2007-2009 | | | | 156,994,935.70 | ----- | ----- | 43,792,543.58 | ----- | 113,202,392.12 | |
| | 2006-2008 | | | | 107,740,411.17 | ----- | ----- | 4,047,826.23 | ----- | 103,692,584.94 | |
| | 2005-2007 | | | | 79,582,153.20 | ----- | ----- | 5,220,546.80 | 74,361,606.40 | ----- | |
| | 2004-2007 | | | | 3,513,833.62 | ----- | ----- | ----- | 3,513,833.62 | ----- | |
| Accounts Receivable | | | | | -21,140.95 | ----- | ----- | ----- | 2,714,862.98 | -2,736,003.93 | |
| Unfilled Customer Orders | | | | | 7,819,512.39 | ----- | ----- | ----- | -14,660,388.49 | 6,840,876.10 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | 7,105,020,071.00 | ----- | ----- | ----- | -6,290,375.08 | -98,729,695.92 | |
| Unobligated Balances (Unexpired) | | | | | -1,925,371,274.27 | ----- | ----- | ----- | 120,075,698.77 | -2,045,446,973.04 | |
| Accounts Payable | | | | | 7,194,001,430.28 | ----- | ----- | ----- | -70,040,639.65 | -123,960,790.63 | |
| Undelivered Orders | | | | | 7,3,079,794,025.96 | ----- | ----- | ----- | -335,995,619.62 | -2,743,798,406.34 | |
| Subtotal | | 17 | | 1109 | -0- | 2,756,566,000.00 | 65,000,000.00 | 3,047,887,021.07 | -226,321,021.07 | -0- | |
| Aircraft Procurement, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 17 | | 1506 | ----- | 18,112,451,000.00 | ----- | 2,423,480,904.34 | ----- | 15,688,970,095.66 | |
| | 2011-2013 | | | | 14,936,936,207.11 | -78,000,000.00 | -43,162,000.00 | 5,710,801,322.68 | ----- | 9,104,972,884.43 | |
| | 2010-2012 | | | | 10,334,934,345.42 | -90,000,000.00 | -7,550,000.00 | 6,532,880,668.72 | ----- | 3,704,503,676.70 | |
| | 2009-2011 | | | | 2,336,065,225.70 | ----- | ----- | 1,127,900,841.92 | ----- | 1,208,164,383.78 | |
| | 2008-2010 | | | | 1,337,509,661.61 | ----- | ----- | 615,353,202.75 | ----- | 722,156,458.86 | |
| | 2007-2009 | | | | 505,349,851.54 | ----- | ----- | 129,092,360.97 | ----- | 376,257,490.57 | |
| | 2006-2008 | | | | 299,834,498.56 | ----- | ----- | 34,623,792.45 | ----- | 265,210,706.11 | |
| | 2005-2007 | | | | 145,029,677.26 | ----- | ----- | 27,002,486.86 | 118,027,190.40 | ----- | |
| | 2004-2007 | | | | 2,247,300.23 | ----- | ----- | 544,577.51 | 1,702,722.72 | ----- | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|--------------------|------------------------------------|--|--|------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Aircraft Procurement, Navy - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Accounts Receivable | | | | | -2,776,666.46 | ----- | ----- | ----- | -2,753,205.46 | -23,461.00 | |
| Unfilled Customer Orders | | | | | ----- | ----- | ----- | ----- | 51,762.21 | -51,762.21 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -530,195,354.24 | ----- | ----- | ----- | 54,369,752.76 | -584,565,107.00 | |
| Unobligated Balances (Unexpired) | | | | | -7,921,724,198.48 | ----- | ----- | ----- | -625,208,617.85 | -7,296,515,580.63 | |
| Accounts Payable | | | | | -603,393,101.37 | ----- | ----- | ----- | -362,980,695.29 | -240,412,406.08 | |
| Undelivered Orders | | | | | -20,839,817,446.88 | ----- | ----- | ----- | 2,108,849,932.31 | -22,948,667,379.19 | |
| Subtotal | 17 | | | 1506 | -0- | 17,944,451,000.00 | -50,712,000.00 | 16,601,680,158.20 | 1,292,058,841.80 | -0- | |
| Weapons Procurement, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 17 | | 1507 | ----- | 3,242,756,000.00 | ----- | 472,770,103.03 | ----- | 2,769,985,896.97 | |
| | 2011-2013 | | | | 2,999,978,837.97 | -34,276,000.00 | -9,988,000.00 | 1,112,410,041.53 | ----- | 1,843,304,796.44 | |
| | 2010-2012 | | | | 1,647,642,516.37 | ----- | ----- | 823,769,755.60 | ----- | 823,872,760.77 | |
| | 2009-2011 | | | | 692,284,668.91 | ----- | ----- | 422,365,424.76 | ----- | 269,919,244.15 | |
| | 2008-2010 | | | | 212,361,698.12 | ----- | ----- | 108,240,459.70 | ----- | 104,121,238.42 | |
| | 2007-2009 | | | | 76,834,849.60 | ----- | ----- | 26,267,270.82 | ----- | 50,567,578.78 | |
| | 2006-2008 | | | | 48,434,964.26 | ----- | ----- | 10,266,015.96 | ----- | 38,168,948.30 | |
| | 2005-2007 | | | | 33,357,802.16 | ----- | ----- | 6,442,623.56 | 26,915,178.60 | ----- | |
| | No Year | | | | 9,968,262.10 | ----- | ----- | 1,943,576.06 | ----- | 8,024,686.04 | |
| Accounts Receivable | | | | | -515,386.42 | ----- | ----- | ----- | -4,077,313.37 | 3,561,926.95 | |
| Unfilled Customer Orders | | | | | ----- | ----- | ----- | ----- | 4,049,264.95 | -4,049,264.95 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -85,342,212.56 | ----- | ----- | ----- | 21,635,780.54 | -106,977,993.10 | |
| Unobligated Balances (Unexpired) | | | | | -1,468,416,282.94 | ----- | ----- | ----- | -336,846,573.45 | -1,131,569,709.49 | |
| Accounts Payable | | | | | -175,277,293.94 | ----- | ----- | ----- | -128,068,760.05 | -47,208,533.89 | |
| Undelivered Orders | | | | | -3,991,312,423.63 | ----- | ----- | ----- | 630,409,151.76 | -4,621,721,575.39 | |
| Subtotal | 17 | | | 1507 | -0- | 3,208,480,000.00 | -9,988,000.00 | 2,984,475,271.02 | 214,016,728.98 | -0- | |
| Procurement Of Ammunition, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 17 | | 1508 | ----- | 944,591,000.00 | ----- | 77,329,585.97 | ----- | 867,261,414.03 | |
| | 2011-2013 | | | | 1,369,880,503.40 | -28,262,000.00 | -44,360,000.00 | 460,465,826.59 | ----- | 836,792,676.81 | |
| | 2010-2012 | | | | 819,983,718.49 | ----- | ----- | 391,648,697.18 | ----- | 428,335,021.31 | |
| | 2009-2011 | | | | 445,101,560.52 | ----- | ----- | 256,506,417.36 | ----- | 188,595,143.16 | |
| | 2008-2010 | | | | 142,932,639.01 | ----- | ----- | 86,049,170.63 | ----- | 56,883,468.38 | |
| | 2007-2009 | | | | 23,950,515.38 | ----- | ----- | 12,355,077.63 | ----- | 11,595,437.75 | |
| | 2006-2008 | | | | 29,720,624.38 | ----- | ----- | 5,591,952.34 | ----- | 24,128,672.04 | |
| | 2005-2007 | | | | 12,043,188.33 | ----- | ----- | 7,187,234.64 | 4,855,953.69 | ----- | |
| | 2004-2007 | | | | 91,441.63 | ----- | ----- | ----- | 91,441.63 | ----- | |
| Accounts Receivable | | | | | 98,943.95 | ----- | ----- | ----- | -2,016,306.46 | 2,115,250.41 | |
| Unfilled Customer Orders | | | | | ----- | ----- | ----- | ----- | 2,333,095.69 | -2,333,095.69 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -16,068,939.82 | ----- | ----- | ----- | 16,636,552.54 | -32,705,492.36 | |
| Unobligated Balances (Unexpired) | | | | | -360,701,470.12 | ----- | ----- | ----- | -169,471,152.86 | -191,230,317.26 | |
| Accounts Payable | | | | | 745,071,920.16 | ----- | ----- | ----- | 62,868,975.03 | -17,797,054.87 | |
| Undelivered Orders | | | | | 72,512,104,645.31 | ----- | ----- | ----- | -340,463,521.60 | -2,171,641,123.71 | |
| Subtotal | 17 | | | 1508 | -0- | 916,329,000.00 | -44,360,000.00 | 1,297,133,962.34 | -425,164,962.34 | -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 | | | | | | | | |
| Shipbuilding And Conversion, Navy Fund Resources: Undisbursed Funds | 2007-2018 | 17 | | 1611 | | ----- | ----- | 1,240,481,008.90 | 480,249,575.12 | ----- | 760,231,433.78 |
| | 2012-2016 | | | | | ----- | 15,064,222,000.00 | ----- | 899,041,569.35 | ----- | 14,165,180,430.65 |
| | 2011-2015 | | | | | 14,586,212,806.48 | -110,351,000.00 | -17,256,000.00 | 3,582,537,491.47 | ----- | 10,876,068,315.01 |
| | 2010-2014 | | | | | 8,482,088,309.18 | ----- | ----- | 2,352,619,772.03 | ----- | 6,129,468,537.15 |
| | 2009-2013 | | | | | 5,172,129,118.53 | ----- | ----- | 2,442,419,348.81 | ----- | 2,729,709,769.72 |
| | 2006-2013 | | | | | 885,446,336.47 | ----- | ----- | 441,009,153.07 | ----- | 444,437,183.40 |
| | 2005-2013 | | | | | 949,716,394.25 | ----- | ----- | 460,237,455.14 | ----- | 489,478,939.11 |
| | 2012 | | | | | ----- | 73,992,000.00 | ----- | 1,205,375.96 | ----- | 72,786,624.04 |
| | 2008-2012 | | | | | 3,129,902,742.88 | ----- | ----- | 1,366,190,670.54 | ----- | 1,763,712,072.34 |
| | 2004-2012 | | | | | 542,902,341.48 | ----- | ----- | 201,651,449.79 | ----- | 341,250,891.69 |
| | 2007-2011 | | | | | 1,240,481,008.90 | ----- | -1,240,481,008.90 | 1,748.42 | ----- | ²¹ -1,748.42 |
| | 2003-2011 | | | | | 162,521,756.25 | ----- | ----- | 47,090,875.07 | ----- | 115,430,881.18 |
| | 2010 | | | | | 70,207,817.94 | ----- | ----- | 38,296,460.00 | ----- | 31,911,357.94 |
| | 2002-2010 | | | | | 75,755,019.35 | ----- | ----- | 17,879,737.61 | ----- | 57,875,281.74 |
| | 2001-2010 | | | | | 131,214,080.17 | ----- | ----- | 8,838,581.96 | ----- | 122,375,498.21 |
| | 2000-2010 | | | | | 68,455,723.17 | ----- | ----- | 6,903,086.08 | ----- | 61,552,637.09 |
| | 2009 | | | | | 5,146,422.78 | ----- | ----- | 1,860,393.00 | ----- | 3,286,029.78 |
| | 1999-2009 | | | | | 64,950,244.40 | ----- | ----- | 857,693.16 | ----- | 64,092,551.24 |
| | 2008 | | | | | 18,065.00 | ----- | ----- | ----- | ----- | 18,065.00 |
| | 2004-2008 | | | | | 108,699.30 | ----- | ----- | 2,293.51 | ----- | 106,405.79 |
| | 1997-2008 | | | | | 16,820,760.26 | ----- | ----- | 27,523.39 | ----- | 16,793,236.87 |
| | 1996-2008 | | | | | 38,405,229.63 | ----- | ----- | -1,986,553.51 | ----- | 40,391,783.14 |
| | 1998-2007 | | | | | 94,576,824.74 | ----- | ----- | 4,171,039.79 | 90,405,784.95 | ----- |
| | 1995-2007 | | | | | 3,970,743.71 | ----- | ----- | 1,429,048.09 | 2,541,695.62 | ----- |
| | No Year | | | | | 85,814.91 | ----- | ----- | 852.89 | ----- | 84,962.02 |
| Accounts Receivable | | | | | | 335.02 | ----- | ----- | ----- | -376.00 | 711.02 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -408,348,352.45 | ----- | ----- | ----- | 192,504,816.64 | -600,853,169.09 |
| Unobligated Balances (Unexpired) | | | | | | -9,289,459,629.45 | ----- | ----- | ----- | 66,759,528.45 | -9,356,219,157.90 |
| Accounts Payable | | | | | | 56,410,989.62 | ----- | ----- | ----- | 44,330,664.74 | 12,080,324.88 |
| Undelivered Orders | | | | | | -26,079,719,602.52 | ----- | ----- | ----- | 2,261,530,244.86 | -28,341,249,847.38 |
| | Subtotal | 17 | | 1611 | | -0- | 15,027,863,000.00 | -17,256,000.00 | 12,352,534,640.74 | 2,658,072,359.26 | -0- |
| Other Procurement, Navy Fund Resources: Undisbursed Funds | 2012-2014 | 17 | | 1810 | | ----- | 6,242,931,000.00 | 17,624,000.00 | 1,106,667,211.24 | ----- | 5,153,887,788.76 |
| | 2011-2013 | | | | | 4,965,768,906.27 | -59,598,000.00 | 90,034,000.00 | 2,700,188,712.03 | ----- | 2,296,016,194.24 |
| | 2010-2012 | | | | | 1,888,963,443.47 | ----- | ----- | 1,211,270,098.55 | ----- | 677,693,344.92 |
| | 2009-2011 | | | | | 688,153,199.76 | ----- | ----- | 404,875,590.45 | ----- | 283,277,609.31 |
| | 2008-2010 | | | | | 661,636,711.83 | ----- | ----- | 209,738,566.73 | ----- | 451,898,145.10 |
| | 2007-2009 | | | | | 213,910,883.47 | ----- | ----- | 56,755,207.61 | ----- | 157,155,675.86 |
| | 2006-2008 | | | | | 235,420,248.36 | ----- | ----- | 59,518,844.38 | ----- | 175,901,403.98 |
| | 2005-2007 | | | | | 107,658,090.39 | ----- | ----- | 46,206,630.29 | 61,451,460.10 | ----- |
| | No Year | | | | | 817,925.42 | ----- | ----- | ----- | ----- | 817,925.42 |
| Accounts Receivable | | | | | | -7,780,299.79 | ----- | ----- | ----- | 75,274,808.03 | -83,055,107.82 |
| Unfilled Customer Orders | | | | | | 10.00 | ----- | ----- | ----- | -76,461,340.84 | 76,461,350.84 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--------------------------------------|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|--------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Other Procurement, Navy - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -157,621,542.14 | ----- | ----- | 65,461,510.02 | -223,083,052.16 | |
| Unobligated Balances (Unexpired) | | | | | | -2,301,826,965.22 | ----- | ----- | 46,700,879.72 | -2,348,527,844.94 | |
| Accounts Payable | | | | | | 7-68,042,394.95 | ----- | ----- | -85,451,560.71 | 17,409,165.76 | |
| Undelivered Orders | | | | | | 7-6,227,058,216.87 | ----- | ----- | 408,794,382.40 | -6,635,852,599.27 | |
| Subtotal | | 17 | | 1810 | | -0- | 6,183,333,000.00 | 107,658,000.00 | 5,795,220,861.28 | 495,770,138.72 | |
| Total, Procurement, Navy | | | | | | ----- | 46,037,022,000.00 | 50,342,000.00 | 42,078,931,914.65 | 4,008,432,085.35 | |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Aircraft Procurement, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 57 | | 3010 | | ----- | 13,941,001,000.00 | ----- | 221,136,466,830.83 | 12,804,534,169.17 | |
| | 2011-2013 | | | | | 14,940,295,247.36 | -220,213,000.00 | 49,487,000.00 | 233,255,675,603.94 | 11,513,893,643.42 | |
| | 2010-2012 | | | | | 9,548,527,845.78 | -32,897,000.00 | 28,716,000.00 | 244,020,128,594.22 | 5,524,218,251.56 | |
| | 2009-2011 | | | | | 4,841,803,939.45 | ----- | ----- | 252,578,001,467.66 | 2,263,802,471.79 | |
| | 2008-2010 | | | | | 2,961,237,007.13 | ----- | ----- | 1,815,159,186.23 | 1,146,077,820.90 | |
| | 2007-2009 | | | | | 1,091,646,503.23 | ----- | ----- | 238,792,687.80 | 852,853,815.43 | |
| | 2006-2008 | | | | | 299,256,831.05 | ----- | ----- | 56,852,086.41 | 242,404,744.64 | |
| | 2005-2007 | | | | | 282,372,971.69 | ----- | ----- | 94,713,637.51 | 187,659,334.18 | |
| | No Year | | | | | 6,927,768.37 | ----- | ----- | 1,567,960.11 | 5,359,808.26 | |
| Accounts Receivable | | | | | | -2,967,258.26 | ----- | ----- | -9,194,002.77 | 6,226,744.51 | |
| Unfilled Customer Orders | | | | | | -16,857,475.35 | ----- | ----- | -36,877,160.39 | 20,019,685.04 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -835,799,717.16 | ----- | ----- | 498,469,976.14 | -1,334,269,693.30 | |
| Unobligated Balances (Unexpired) | | | | | | -14,396,890,589.94 | ----- | ----- | 479,515,689.14 | -14,876,406,279.08 | |
| Accounts Payable | | | | | | 635,024,291.15 | ----- | ----- | 1,491,504,061.35 | -856,479,770.20 | |
| Undelivered Orders | | | | | | -19,354,577,364.50 | ----- | ----- | -2,042,341,952.36 | -17,312,235,412.14 | |
| Subtotal | | 57 | | 3010 | | -0- | 13,687,891,000.00 | 78,203,000.00 | 13,197,358,054.71 | 568,735,945.29 | |
| Procurement Of Ammunition, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 57 | | 3011 | | ----- | 608,195,000.00 | ----- | -10,983,867.88 | 619,178,867.88 | |
| | 2011-2013 | | | | | 1,059,761,105.22 | ----- | 47,000,000.00 | 329,725,800.73 | 777,035,304.49 | |
| | 2010-2012 | | | | | 751,031,655.92 | ----- | ----- | 369,908,600.40 | 381,123,055.52 | |
| | 2009-2011 | | | | | 281,923,112.64 | ----- | ----- | 171,427,667.00 | 110,495,445.64 | |
| | 2008-2010 | | | | | 85,219,745.73 | ----- | ----- | 43,425,528.26 | 41,794,217.47 | |
| | 2007-2009 | | | | | 15,824,845.75 | ----- | ----- | 3,882,255.73 | 11,942,590.02 | |
| | 2006-2008 | | | | | 11,636,972.82 | ----- | ----- | 3,060,211.96 | 8,576,760.86 | |
| | 2005-2007 | | | | | 4,291,314.39 | ----- | ----- | 493,473.91 | 3,797,840.48 | |
| Accounts Receivable | | | | | | -987,495.60 | ----- | ----- | -1,662,863.60 | 675,368.00 | |
| Unfilled Customer Orders | | | | | | 5,275,689.15 | ----- | ----- | -2,375,466.60 | 7,651,155.75 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -16,212,314.38 | ----- | ----- | 7,549,989.33 | -23,762,303.71 | |
| Unobligated Balances (Unexpired) | | | | | | -414,989,395.03 | ----- | ----- | -183,705,299.78 | -231,284,095.25 | |
| Accounts Payable | | | | | | -25,004,217.78 | ----- | ----- | -12,220,696.16 | -12,783,521.62 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|--------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Undelivered Orders | | | | | | -1,757,771,018.83 | ----- | ----- | ----- | -67,128,173.78 | -1,690,642,845.05 |
| Subtotal | | 57 | | 3011 | | -0- | 608,195,000.00 | 47,000,000.00 | 910,939,670.11 | -255,744,670.11 | -0- |
| Missile Procurement, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 57 | | 3020 | | ----- | 6,022,344,000.00 | ----- | 1,163,633,199.49 | ----- | 4,858,710,800.51 |
| | 2011-2013 | | | | | 4,341,247,820.68 | -193,900,000.00 | 13,825,000.00 | 1,416,143,674.20 | ----- | 2,745,029,146.48 |
| | 2010-2012 | | | | | 3,009,577,642.87 | -3,889,000.00 | 13,494,000.00 | 261,108,644,406.71 | ----- | 1,910,538,236.16 |
| | 2009-2011 | | | | | 1,225,660,896.00 | ----- | ----- | 27620,014,616.29 | ----- | 605,646,279.71 |
| | 2008-2010 | | | | | 300,776,507.10 | ----- | ----- | 96,888,711.43 | ----- | 203,887,795.67 |
| | 2007-2009 | | | | | 210,430,996.40 | ----- | ----- | 71,615,841.45 | ----- | 138,815,154.95 |
| | 2006-2008 | | | | | 218,799,900.30 | ----- | ----- | 4,800,612.08 | ----- | 213,999,288.22 |
| | 2005-2007 | | | | | 152,616,289.97 | ----- | ----- | 66,985,272.31 | 85,631,017.66 | ----- |
| | No Year | | | | | 21,665,016.08 | ----- | ----- | 4,434,193.18 | ----- | 17,230,822.90 |
| | 1996-1998 | 57 | | 3020 | 1 | 16,782,400.00 | ----- | ----- | 1,765,000.00 | ----- | 2815,017,400.00 |
| | 1995-1997 | | | | | 16,274,328.00 | ----- | ----- | 2,088,700.00 | ----- | 2814,185,628.00 |
| | 1994-1996 | | | | | 12,587,400.00 | ----- | ----- | ----- | ----- | 2912,587,400.00 |
| | 1993-1995 | | | | | 12,243,746.00 | ----- | ----- | 2,872,000.00 | ----- | 299,371,746.00 |
| | 1992-1994 | | | | | 7,718,254.00 | ----- | ----- | ----- | ----- | 297,718,254.00 |
| | 1991-1993 | | | | | 618,299.00 | ----- | ----- | ----- | ----- | 29618,299.00 |
| | 1990-1992 | | | | | 72,613.89 | ----- | ----- | ----- | ----- | 2972,613.89 |
| Accounts Receivable | | | | | | 41,804.90 | ----- | ----- | ----- | 19,526.83 | 22,278.07 |
| Unfilled Customer Orders | | | | | | 4,960,559.30 | ----- | ----- | ----- | 683,143.12 | 4,277,416.18 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -287,184,900.05 | ----- | ----- | ----- | 153,439,699.62 | -440,624,599.67 |
| Unobligated Balances (Unexpired) | | | | | | -2,677,955,718.75 | ----- | ----- | ----- | -1,520,271.25 | -2,676,435,447.50 |
| Accounts Payable | | | | | | -376,096,990.19 | ----- | ----- | ----- | -83,438,022.87 | -292,658,967.32 |
| Undelivered Orders | | | | | | -6,210,836,865.50 | ----- | ----- | ----- | 1,137,172,679.75 | -7,348,009,545.25 |
| Subtotal | | 57 | | 3020 | | -0- | 5,824,555,000.00 | 27,319,000.00 | 4,559,886,227.14 | 1,291,987,772.86 | -0- |
| Tanker Replacement Transfer Fund, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 57 | | 3024 | | 100,000.00 | ----- | ----- | ----- | ----- | 100,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -100,000.00 | ----- | ----- | ----- | ----- | -100,000.00 |
| Subtotal | | 57 | | 3024 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Other Procurement, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 57 | | 3080 | | ----- | 20,439,014,000.00 | ----- | 12,730,686,671.09 | ----- | 7,708,327,328.91 |
| | 2011-2013 | | | | | 8,118,322,418.55 | -52,868,000.00 | 20,852,000.00 | 305,575,953,843.95 | ----- | 2,510,352,574.60 |
| | 2010-2012 | | | | | 2,822,318,685.64 | -14,450,000.00 | -42,210,000.00 | 312,067,810,088.48 | ----- | 697,848,597.16 |
| | 2009-2011 | | | | | 610,467,633.42 | ----- | ----- | 347,462,498.80 | ----- | 263,005,134.62 |
| | 2008-2010 | | | | | 271,946,571.68 | ----- | ----- | 32107,471,030.47 | ----- | 164,475,541.21 |
| | 2007-2009 | | | | | 145,668,567.61 | ----- | ----- | 14,321,055.72 | ----- | 131,347,511.89 |
| | 2006-2008 | | | | | 160,239,210.12 | ----- | ----- | -7,639,846.52 | ----- | 167,879,056.64 |
| | 2005-2007 | | | | | 75,248,706.14 | ----- | ----- | 7,518,949.98 | 67,729,756.16 | ----- |
| | 2004-2007 | | | | | 228,659.23 | ----- | ----- | -68,273.80 | 296,933.03 | ----- |
| | No Year | | | | | 943,654.36 | ----- | ----- | 47,041.67 | ----- | 896,612.69 |
| Accounts Receivable | | | | | | 10,886,633.78 | ----- | ----- | ----- | 8,733,621.44 | 2,153,012.34 |
| Unfilled Customer Orders | | | | | | -19,852,546.64 | ----- | ----- | ----- | -22,586,015.14 | 2,733,468.50 |

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, Air Force - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -274,898,672.82 | ----- | ----- | ----- | 46,531,657.60 | -321,430,330.42 |
| Unobligated Balances (Unexpired) | | | | | | -7,984,548,368.20 | ----- | ----- | ----- | -4,962,299,615.06 | -3,022,248,753.14 |
| Accounts Payable | | | | | | -32,241,203.34 | ----- | ----- | ----- | 72,039,493.67 | -104,280,697.01 |
| Undelivered Orders | | | | | | -3,904,729,949.53 | ----- | ----- | ----- | 4,296,329,108.46 | -8,201,059,057.99 |
| Subtotal | | 57 | | 3080 | | -0- | 20,371,696,000.00 | -21,358,000.00 | 20,843,563,059.84 | -493,225,059.84 | -0- |
| Total, Procurement, Air Force | | | | | | ----- | 40,492,337,000.00 | 131,164,000.00 | 39,511,747,011.80 | 1,111,753,988.20 | ----- |
| | | | | | | | | | | | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Mine Resistant Ambush Protected Vehicle Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 97 | | 0144 | | ----- | 648,094,000.00 | ----- | ----- | ----- | 648,094,000.00 |
| | 2011-2012 | | | | | 695,000,000.00 | ----- | -695,000,000.00 | ----- | ----- | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -695,000,000.00 | ----- | ----- | ----- | -46,906,000.00 | -648,094,000.00 |
| Subtotal | | 97 | | 0144 | | -0- | 648,094,000.00 | -695,000,000.00 | ----- | -46,906,000.00 | -0- |
| Procurement, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 97 | | 0300 | | ----- | 5,078,877,000.00 | 2,000,000.00 | 1,116,861,448.91 | ----- | 3,964,015,551.09 |
| | 2011-2013 | | | | | 4,275,726,922.34 | -4,312,000.00 | -19,133,000.00 | 2,375,886,688.18 | ----- | 1,876,395,234.16 |
| | 2012 | | | | | ----- | 15,000,000.00 | ----- | 3,279,526.17 | ----- | 11,720,473.83 |
| | 2010-2012 | | | | | 1,823,051,859.45 | -716,000.00 | ----- | 1,132,646,805.04 | ----- | 689,689,054.41 |
| | 2011 | | | | | 13,920,041.53 | ----- | ----- | 10,589,288.42 | ----- | 3,330,753.11 |
| | 2009-2011 | | | | | 320,447,438.43 | ----- | ----- | 207,061,697.56 | ----- | 113,385,740.87 |
| | 2010 | | | | | 514,070.85 | ----- | ----- | 407,367.98 | ----- | 106,702.87 |
| | 2008-2010 | | | | | 228,298,052.23 | ----- | ----- | 111,470,962.54 | ----- | 116,827,089.69 |
| | 2009 | | | | | 388,062.84 | ----- | ----- | 58,862.02 | ----- | 329,200.82 |
| | 2007-2009 | | | | | 103,012,488.01 | ----- | ----- | 15,989,951.84 | ----- | 87,022,536.17 |
| | 2008 | | | | | 973,830.02 | ----- | ----- | 5,693.05 | ----- | 968,136.97 |
| | 2006-2008 | | | | | 70,010,626.06 | ----- | ----- | 6,563,003.20 | ----- | 63,447,622.86 |
| | 2007 | | | | | 5,457,005.46 | ----- | ----- | 4,348,859.28 | 1,108,146.18 | ----- |
| | 2005-2007 | | | | | 173,392,917.24 | ----- | ----- | 32,572,807.31 | 140,820,109.93 | ----- |
| | 2004-2007 | | | | | 329,513.10 | ----- | ----- | -4.59 | 329,517.69 | ----- |
| Accounts Receivable | | | | | | 149,808,344.97 | ----- | ----- | ----- | -62,415,643.33 | 212,223,988.30 |
| Unfilled Customer Orders | | | | | | 134,569,399.30 | ----- | ----- | ----- | -130,405,473.09 | 264,974,872.39 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -166,102,100.18 | ----- | ----- | ----- | 46,460,535.01 | -212,562,635.19 |
| Unobligated Balances (Unexpired) | | | | | | -2,265,885,477.12 | ----- | ----- | ----- | -901,787,155.01 | -1,364,098,322.11 |
| Accounts Payable | | | | | | -210,719,402.22 | ----- | ----- | ----- | -10,794,019.33 | -199,925,382.89 |
| Undelivered Orders | | | | | | -4,657,193,592.31 | ----- | ----- | ----- | 970,657,025.04 | -5,627,850,617.35 |
| Subtotal | | 97 | | 0300 | | -0- | 5,088,849,000.00 | -17,133,000.00 | 5,017,742,956.91 | 53,973,043.09 | -0- |
| National Guard And Reserve Equipment, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 97 | | 0350 | | ----- | 1,000,000,000.00 | ----- | 19,172,152.81 | ----- | 980,827,847.19 |

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 | | | | | | | | |
| | 2011-2013 | | | | | 853,952,678.88 | ----- | 276,273,047.73 | ----- | 577,679,631.15 | |
| | 2010-2012 | | | | | 786,860,285.92 | ----- | 402,284,123.51 | ----- | 392,126,162.41 | |
| | 2009-2011 | | | | | 741,523,236.61 | ----- | 7,550,000.00 | ----- | 297,445,794.19 | |
| | 2008-2010 | | | | | 379,768,849.11 | ----- | 444,077,442.42 | ----- | 68,451,327.37 | |
| | 2007-2009 | | | | | 47,294,550.55 | ----- | 311,317,521.74 | ----- | 38,168,840.17 | |
| | 2006-2008 | | | | | 25,869,924.45 | ----- | 9,125,710.38 | ----- | 24,281,956.17 | |
| | 2005-2007 | | | | | 3,051,661.35 | ----- | 1,587,968.28 | ----- | ----- | |
| | 2004-2007 | | | | | 886,292.13 | ----- | 1,511,386.61 | ----- | 1,540,274.74 | |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | 886,292.13 | |
| Fund Equities: | | | | | | ----- | ----- | ----- | ----- | 302,888.95 | |
| Unobligated Balances (Expired) | | | | | | -14,624,820.20 | ----- | ----- | ----- | 9,964,847.30 | |
| Unobligated Balances (Unexpired) | | | | | | -518,793,165.92 | ----- | ----- | ----- | -513,099,650.73 | |
| Accounts Payable | | | | | | -88,223,036.87 | ----- | ----- | ----- | -5,018,244.75 | |
| Undelivered Orders | | | | | | -2,217,566,456.01 | ----- | ----- | ----- | -83,204,792.12 | |
| Subtotal | 97 | | | 0350 | | -0- | 1,000,000,000.00 | 7,550,000.00 | 1,465,349,353.48 | -457,799,353.48 | |
| Defense Production Act Purchases, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0360 | | 172,158,687.82 | 174,964,000.00 | ----- | 76,116,157.07 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -66,639,951.82 | ----- | ----- | ----- | 136,547,451.41 | |
| Accounts Payable | | | | | | -2,303,555.98 | ----- | ----- | ----- | 2,059,716.99 | |
| Undelivered Orders | | | | | | -103,215,180.02 | ----- | ----- | ----- | -39,759,325.47 | |
| Subtotal | 97 | | | 0360 | | -0- | 174,964,000.00 | ----- | 76,116,157.07 | 98,847,842.93 | |
| Chemical Agents And Munitions Destruction, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 97 | | 0390 | | ----- | 458,731,000.00 | ----- | 115,149,198.07 | ----- | |
| | 2011-2013 | | | | | 3,883,670.09 | ----- | -2,051,000.00 | 296,552.46 | ----- | |
| | 2012 | | | | | ----- | 996,891,000.00 | ----- | 437,925,357.16 | ----- | |
| | 2011-2012 | | | | | 360,496,772.05 | ----- | ----- | 344,560,577.14 | ----- | |
| | 2010-2012 | | | | | 6,350,460.54 | ----- | ----- | 5,109,319.64 | ----- | |
| | 2011 | | | | | 618,793,990.19 | ----- | ----- | 464,019,078.76 | ----- | |
| | 2010-2011 | | | | | 54,063,508.24 | ----- | ----- | 46,975,116.23 | ----- | |
| | 2009-2011 | | | | | 305,594.59 | ----- | ----- | 263,230.01 | ----- | |
| | 2010 | | | | | 8,496,008.64 | ----- | ----- | 4,527,221.34 | ----- | |
| | 2009-2010 | | | | | 1,773,302.52 | ----- | ----- | -1,217,218.93 | ----- | |
| | 2009 | | | | | 5,234,647.51 | ----- | ----- | 722,041.88 | ----- | |
| | 2008-2009 | | | | | 4,317,638.31 | ----- | ----- | 749,103.55 | ----- | |
| | 2008 | | | | | 5,375,169.95 | ----- | ----- | 77,227.44 | ----- | |
| | No Year | | | | | 1,377,603.08 | ----- | ----- | 2,944.20 | ----- | |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | 226,775.00 | |
| Unfilled Customer Orders | | | | | | 10,260,127.17 | ----- | ----- | ----- | 227,493.40 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -4,230,472.06 | ----- | ----- | ----- | 122,074,981.79 | |
| Unobligated Balances (Unexpired) | | | | | | -15,145,841.74 | ----- | ----- | ----- | -12,740,310.19 | |

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 | | | | | | | | |
| Chemical Agents And Munitions Destruction, Defense - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Accounts Payable | | | | -19,323,907.00 | ----- | ----- | ----- | -1,233,975.62 | -18,089,931.38 | | |
| Undelivered Orders | | | | -1,042,255,047.08 | ----- | ----- | ----- | -74,143,713.33 | -968,111,333.75 | | |
| Subtotal | | 97 | | -0- | 1,455,622,000.00 | -2,051,000.00 | 1,419,159,748.95 | 34,411,251.05 | -0- | | |
| Total, Procurement, Defense Agencies | | | | ----- | 8,367,529,000.00 | -706,634,000.00 | 7,978,368,216.41 | -317,473,216.41 | ----- | | |
| Total, Procurement | | | | ----- | 118,314,536,613.00 | -153,473,000.00 | 124,711,608,386.88 | -6,550,544,773.88 | ----- | | |
| Research, Development, Test, And Evaluation | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 21 | | 2040 | ----- | 8,704,380,000.00 | ----- | ³³³ 152,695,249.98 | ----- | 5,551,684,750.02 | |
| | 2011-2012 | | | | 6,393,944,737.06 | -356,625,000.00 | -56,763,000.00 | ³⁴³ 734,130,810.57 | ----- | 2,246,425,926.49 | |
| | 2010-2011 | | | | 2,726,314,487.23 | ----- | ----- | 1,629,113,988.14 | ----- | 1,097,200,499.09 | |
| | 2009-2010 | | | | 978,946,537.74 | ----- | ----- | 286,317,777.76 | ----- | 692,628,759.98 | |
| | 2008-2009 | | | | 312,956,764.84 | ----- | ----- | 69,231,684.28 | ----- | 243,725,080.56 | |
| | 2007-2008 | | | | 177,016,667.00 | ----- | ----- | 28,082,918.40 | ----- | 148,933,748.60 | |
| | 2006-2007 | | | | 157,540,203.83 | ----- | ----- | 22,846,658.75 | 134,693,545.08 | ----- | |
| | No Year | | | | 12,530,571.96 | ----- | ----- | 880,777.69 | ----- | 11,649,794.27 | |
| Accounts Receivable | | | | | 257,620,135.74 | ----- | ----- | ----- | -178,907,602.02 | 436,527,737.76 | |
| Unfilled Customer Orders | | | | | 3,697,457,329.48 | ----- | ----- | ----- | -264,265,813.40 | 3,961,723,142.88 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -346,058,755.69 | ----- | ----- | ----- | 106,729,193.18 | -452,787,948.87 | |
| Unobligated Balances (Unexpired) | | | | | -4,467,665,131.27 | ----- | ----- | ----- | -960,746,220.42 | -3,506,918,910.85 | |
| Accounts Payable | | | | | -556,582,062.27 | ----- | ----- | ----- | 736,713,690.71 | -1,293,295,752.98 | |
| Undelivered Orders | | | | | -9,344,021,485.65 | ----- | ----- | ----- | -206,524,658.70 | -9,137,496,826.95 | |
| Subtotal | 21 | | | 2040 | -0- | 8,347,755,000.00 | -56,763,000.00 | 8,923,299,865.57 | -632,307,865.57 | -0- | |
| Research, Development, Test, And Evaluation - Recovery Act, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 21 | | 2041 | 8,457,726.91 | ----- | ----- | 7,203,490.34 | ----- | 1,254,236.57 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -22,306.56 | ----- | ----- | ----- | ----- | -22,306.56 | |
| Accounts Payable | | | | | -234,892.69 | ----- | ----- | ----- | -139,766.56 | -95,126.13 | |
| Undelivered Orders | | | | | -8,200,527.66 | ----- | ----- | ----- | -7,063,723.78 | -1,136,803.88 | |
| Subtotal | 21 | | | 2041 | -0- | ----- | ----- | 7,203,490.34 | -7,203,490.34 | -0- | |
| Total, Research, Development, Test, And Evaluation, Army | | | | | ----- | 8,347,755,000.00 | -56,763,000.00 | 8,930,503,355.91 | -639,511,355.91 | ----- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|---------------------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 17 | | 1319 | | ----- | 17,723,271,000.00 | ----- | 8,397,606,697.00 | ----- | 9,325,664,303.00 |
| | 2011-2012 | | | | | 8,929,776,296.16 | -65,687,000.00 | -40,268,000.00 | 6,894,948,417.09 | ----- | 1,928,872,879.07 |
| | 2010-2011 | | | | | 1,847,985,147.47 | ----- | ----- | 1,187,892,177.18 | ----- | 660,092,970.29 |
| | 2009-2010 | | | | | 682,360,633.31 | ----- | ----- | 218,581,989.53 | ----- | 463,778,643.78 |
| | 2008-2009 | | | | | 290,148,762.47 | ----- | ----- | 51,534,209.42 | ----- | 238,614,553.05 |
| | 2007-2008 | | | | | 253,748,150.36 | ----- | ----- | 22,764,056.62 | ----- | 230,984,093.74 |
| | 2006-2007 | | | | | 221,928,046.35 | ----- | ----- | 25,567,247.11 | 196,360,799.24 | ----- |
| | No Year | | | | | 20,813,312.81 | ----- | -14,813,076.00 | 2,523,505.32 | ----- | 3,476,731.49 |
| Accounts Receivable | | | | | | 12,473,964.09 | ----- | ----- | ----- | 13,835,926.33 | -1,361,962.24 |
| Unfilled Customer Orders | | | | | | 121,462,437.36 | ----- | ----- | ----- | 2,486,590.64 | 118,975,846.72 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -313,435,413.08 | ----- | ----- | ----- | 55,661,663.53 | -369,097,076.61 |
| Unobligated Balances (Unexpired) | | | | | | -2,568,643,038.36 | ----- | ----- | ----- | -237,818,739.80 | -2,330,824,298.56 |
| Accounts Payable | | | | | | ² 270,245,231.52 | ----- | ----- | ----- | -91,713,152.01 | -178,532,079.51 |
| Undelivered Orders | | | | | | ⁷ 9,228,373,067.42 | ----- | ----- | ----- | 862,271,536.80 | -10,090,644,604.22 |
| | Subtotal | 17 | | 1319 | | -0- | 17,657,584,000.00 | -55,081,076.00 | 16,801,418,299.27 | 801,084,624.73 | -0- |
| Research, Development, Test And Evaluation - Recovery Act, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 17 | | 1320 | | 5,301,006.94 | ----- | ----- | 3,481,342.69 | ----- | 1,819,664.25 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -188,107.14 | ----- | ----- | ----- | 562,827.23 | -750,934.37 |
| Accounts Payable | | | | | | -256,055.56 | ----- | ----- | ----- | 38,146.76 | -294,202.32 |
| Undelivered Orders | | | | | | -4,856,844.24 | ----- | ----- | ----- | -4,082,316.68 | -774,527.56 |
| | Subtotal | 17 | | 1320 | | -0- | ----- | ----- | 3,481,342.69 | -3,481,342.69 | -0- |
| Total, Research, Development, Test, And Evaluation, Navy | | | | | | ----- | 17,657,584,000.00 | -55,081,076.00 | 16,804,899,641.96 | 797,603,282.04 | ----- |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 57 | | 3600 | | ----- | 26,630,843,000.00 | ----- | ³⁵ 13,304,545,962.24 | ----- | 13,326,297,037.76 |
| | 2011-2012 | | | | | 13,081,335,046.98 | -258,094,000.00 | 72,374,000.00 | ³⁶ 9,591,270,622.26 | ----- | 3,304,344,424.72 |
| | 2010-2011 | | | | | 2,472,650,539.98 | ----- | ----- | ³⁷ 1,754,224,688.46 | ----- | 718,425,851.52 |
| | 2009-2010 | | | | | 596,071,192.97 | ----- | ----- | ³⁸ 232,915,564.78 | ----- | 363,155,628.19 |
| | 2008-2009 | | | | | 324,663,987.26 | ----- | ----- | 90,184,797.80 | ----- | 234,479,189.46 |
| | 2007-2008 | | | | | 370,572,527.27 | ----- | ----- | 23,327,722.72 | ----- | 347,244,804.55 |
| | 2006-2007 | | | | | 233,689,191.81 | ----- | ----- | 28,642,024.96 | 205,047,166.85 | ----- |
| Accounts Receivable | | | | | | 104,261,900.76 | ----- | ----- | ----- | 7,857,184.29 | 96,404,716.47 |
| Unfilled Customer Orders | | | | | | 318,920,538.07 | ----- | ----- | ----- | -274,370,621.66 | 593,291,159.73 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|---------------------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Research, Development, Test, And Evaluation, Air Force - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -487,512,710.45 | ----- | ----- | ----- | 42,880,880.71 | -530,393,591.16 |
| Unobligated Balances (Unexpired) | | | | | | -5,501,216,202.08 | ----- | ----- | ----- | -994,726,259.11 | -4,506,489,942.97 |
| Accounts Payable | | | | | | -458,823,246.59 | ----- | ----- | ----- | 219,196,869.35 | -678,020,115.94 |
| Undelivered Orders | | | | | | -11,054,612,765.98 | ----- | ----- | ----- | 2,214,126,396.35 | -13,268,739,162.33 |
| Subtotal | 57 | | | 3600 | | -0- | 26,372,749,000.00 | 72,374,000.00 | 25,025,111,383.22 | 1,420,011,616.78 | -0- |
| Research, Development, Test And Evaluation - Recovery Act, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 57 | | 3605 | | 11,750,599.44 | ----- | ----- | 5,867,108.89 | ----- | 5,883,490.55 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -23,408.92 | ----- | ----- | ----- | 795.04 | -24,203.96 |
| Accounts Payable | | | | | | -848,150.93 | ----- | ----- | ----- | -701,255.86 | -146,895.07 |
| Undelivered Orders | | | | | | -10,879,039.59 | ----- | ----- | ----- | -5,166,648.07 | -5,712,391.52 |
| Subtotal | 57 | | | 3605 | | -0- | ----- | ----- | 5,867,108.89 | -5,867,108.89 | -0- |
| Total, Research, Development, Test, And Evaluation, Air Force | | | | | | ----- | 26,372,749,000.00 | 72,374,000.00 | 25,030,978,492.11 | 1,414,144,507.89 | ----- |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 97 | | 0400 | | ----- | 19,722,333,000.00 | ----- | 8,018,627,095.36 | ----- | 11,703,705,904.64 |
| | 2011-2012 | | | | | 12,484,560,518.48 | -254,284,000.00 | -20,441,000.00 | ³⁹⁹ 9,368,823,606.38 | ----- | 2,841,011,912.10 |
| | 2010-2011 | | | | | 2,431,774,699.54 | ----- | ----- | 1,591,991,248.80 | ----- | 839,783,450.74 |
| | 2009-2010 | | | | | 678,073,759.08 | ----- | ----- | ⁴⁰ 326,163,544.31 | ----- | 351,910,214.77 |
| | 2008-2009 | | | | | 339,507,060.96 | ----- | ----- | 74,163,739.15 | ----- | 265,343,321.81 |
| | 2007-2008 | | | | | 424,160,392.66 | ----- | ----- | 30,473,339.61 | ----- | 393,687,053.05 |
| | 2006-2007 | | | | | 308,269,798.79 | ----- | ----- | 19,956,919.04 | 288,312,879.75 | ----- |
| | No Year | | | | | 58,853,123.20 | ----- | ----- | 5,568,419.83 | ----- | 53,284,703.37 |
| Accounts Receivable | | | | | | 724,939,005.14 | ----- | ----- | ----- | -28,676,399.87 | 753,615,405.01 |
| Unfilled Customer Orders | | | | | | 733,785,582.85 | ----- | ----- | ----- | 13,481,562.81 | 720,304,020.04 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -707,461,209.75 | ----- | ----- | ----- | -54,215,004.69 | -653,246,205.06 |
| Unobligated Balances (Unexpired) | | | | | | -3,550,216,037.19 | ----- | ----- | ----- | -892,982,267.31 | -2,657,233,769.88 |
| Accounts Payable | | | | | | -561,651,772.60 | ----- | ----- | ----- | 49,670,983.70 | -611,322,756.30 |
| Undelivered Orders | | | | | | -13,364,594,921.16 | ----- | ----- | ----- | 636,248,333.13 | -14,000,843,254.29 |
| Subtotal | 97 | | | 0400 | | -0- | 19,468,049,000.00 | -20,441,000.00 | 19,435,767,912.48 | 11,840,087.52 | -0- |
| Research, Development, Test And Evaluation - Recovery Act, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 97 | | 0401 | | 14,341,561.59 | ----- | ----- | 8,635,546.10 | ----- | 5,706,015.49 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2,974,300.13 | ----- | ----- | ----- | -998,512.57 | -1,975,787.56 |
| Accounts Payable | | | | | | -551,154.47 | ----- | ----- | ----- | -411,030.81 | -140,123.66 |
| Undelivered Orders | | | | | | -10,816,106.99 | ----- | ----- | ----- | -7,226,002.72 | -3,590,104.27 |
| Subtotal | 97 | | | 0401 | | -0- | ----- | ----- | 8,635,546.10 | -8,635,546.10 | -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 | | | | | | | | |
| Operational Test And Evaluation, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 97 | | 0460 | | ----- | 188,037,000.00 | ----- | 98,648,040.05 | ----- | 89,388,959.95 |
| | 2011-2012 | | | | | 92,774,233.12 | ----- | -125,000.00 | 80,129,320.83 | ----- | 12,519,912.29 |
| | 2010-2011 | | | | | 6,567,286.19 | ----- | ----- | 4,596,929.85 | ----- | 1,970,356.34 |
| | 2009-2010 | | | | | 2,936,073.15 | ----- | ----- | 1,264,157.72 | ----- | 1,671,915.43 |
| | 2008-2009 | | | | | 2,110,827.90 | ----- | ----- | 96,249.13 | ----- | 2,014,578.77 |
| | 2007-2008 | | | | | 1,622,297.10 | ----- | ----- | 6,672.88 | ----- | 1,615,624.22 |
| | 2006-2007 | | | | | 1,682,973.65 | ----- | ----- | 108,321.80 | 1,574,651.85 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,699,454.88 | ----- | ----- | ----- | 597,403.87 | -4,296,858.75 |
| Unobligated Balances (Unexpired) | | | | | | -10,100,134.14 | ----- | ----- | ----- | 11,460,561.13 | -21,560,695.27 |
| Accounts Payable | | | | | | -5,890,090.10 | ----- | ----- | ----- | 1,500,942.07 | -7,391,032.17 |
| Undelivered Orders | | | | | | -88,004,011.99 | ----- | ----- | ----- | -12,071,251.18 | -75,932,760.81 |
| | Subtotal | 97 | | 0460 | | -0- | 188,037,000.00 | -125,000.00 | 184,849,692.26 | 3,062,307.74 | -0- |
| Total, Research, Development Test, And Evaluation, Defense Agencies | | | | | | ----- | 19,656,086,000.00 | -20,566,000.00 | 19,629,253,150.84 | 6,266,849.16 | ----- |
| Total, Research, Development Test, And Evaluation | | | | | | ----- | 72,034,174,000.00 | -60,036,076.00 | 70,395,634,640.82 | 1,578,503,283.18 | ----- |
| Military Construction | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Military Construction, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 21 | | 2050 | | ----- | 2,988,491,000.00 | 79,863,000.00 | -209,058,404.36 | ----- | 3,277,412,404.36 |
| | 2011-2015 | | | | | 3,834,510,665.89 | ----- | -17,461,000.00 | 1,395,506,755.36 | ----- | 2,421,542,910.53 |
| | 2010-2014 | | | | | 1,641,482,290.03 | ----- | ----- | 889,272,675.15 | ----- | 752,209,614.88 |
| | 2011-2013 | | | | | 976,177,316.35 | ----- | ----- | 108,189,650.62 | ----- | 867,987,665.73 |
| | 2009-2013 | | | | | 1,716,502,678.45 | -70,000,000.00 | ----- | 477,912,823.49 | ----- | 1,168,589,854.96 |
| | 2012 | | | | | ----- | 80,000,000.00 | ----- | 1,425,360.86 | ----- | 78,574,639.14 |
| | 2010-2012 | | | | | 1,035,162,615.96 | -234,524,000.00 | ----- | 144,765,272.09 | ----- | 655,873,343.87 |
| | 2008-2012 | | | | | 629,017,298.49 | -30,000,000.00 | 2,627,750.01 | 430,839,366.04 | ----- | 170,805,682.46 |
| | 2007-2011 | | | | | 150,650,215.78 | ----- | ----- | 99,986,263.12 | ----- | 50,663,952.66 |
| | 2009-2010 | | | | | 374,755,984.55 | ----- | ----- | 101,117,682.23 | ----- | 273,638,302.32 |
| | 2006-2010 | | | | | 20,268,262.72 | ----- | ----- | 8,794,172.27 | ----- | 11,474,090.45 |
| | 2008-2009 | | | | | 189,350,625.06 | ----- | ----- | 30,311,054.73 | ----- | 159,039,570.33 |
| | 2005-2009 | | | | | 10,359,336.52 | ----- | ----- | 5,489,772.71 | ----- | 4,869,563.81 |
| | 2003-2009 | | | | | 2,321,355.39 | ----- | ----- | ----- | ----- | 2,321,355.39 |
| | 2007-2008 | | | | | 166,203,513.61 | ----- | -51,845,000.00 | 18,051,885.44 | ----- | 96,306,628.17 |
| | 2004-2008 | | | | | 11,399,670.29 | ----- | ----- | 1,640,360.49 | ----- | 9,759,309.80 |
| | 2006-2007 | | | | | 11,306,043.14 | ----- | -10,557,000.00 | -2,214,131.87 | 2,963,175.01 | ----- |
| | 2003-2007 | | | | | 2,970,190.92 | ----- | ----- | 1,190,953.93 | 1,779,236.99 | ----- |
| | No Year | | | | | 4,556,375.94 | ----- | ----- | -169,632.91 | ----- | 4,726,008.85 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
| | | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Military Construction, Army - Continued | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | |
| Federal Highway Administration, Transportation | 2012-2016 | 69 | 21 | 2050 | 5 | ----- | 18,000,000.00 | ----- | ----- | 18,000,000.00 | |
| | 2011-2015 | | | | | 18,166,000.00 | ----- | 321,977.09 | ----- | 17,844,022.91 | |
| | 2010-2014 | | | | | 4,767,866.48 | ----- | 1,819,651.78 | ----- | 2,948,214.70 | |
| | 2009-2013 | | | | | 11,252,142.92 | ----- | 9,279,188.15 | ----- | 1,972,954.77 | |
| | 2008-2012 | | | | | 14,256,619.20 | ----- | -2,627,750.01 | ----- | 8,882,124.26 | |
| | 2007-2011 | | | | | 4,600,719.21 | ----- | 3,107,419.24 | ----- | 1,493,299.97 | |
| | 2006-2010 | | | | | 565,425.28 | ----- | 128,584.69 | ----- | 436,840.59 | |
| | 2005-2009 | | | | | 54,228.03 | ----- | 54,228.03 | ----- | ----- | |
| Accounts Receivable | | | | | | 240,495,971.78 | ----- | ----- | 158,303,652.43 | 82,192,319.35 | |
| Unfilled Customer Orders | | | | | | 10,926,186,473.54 | ----- | ----- | -728,791,469.61 | 11,654,977,943.15 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -524,459,597.00 | ----- | ----- | 490,766,123.89 | -1,015,225,720.89 | |
| Unobligated Balances (Unexpired) | | | | | | -6,279,441,720.04 | ----- | ----- | 210,193,338.77 | -6,489,635,058.81 | |
| Accounts Payable | | | | | | -449,148,930.42 | ----- | ----- | -172,982,944.59 | -276,165,985.83 | |
| Undelivered Orders | | | | | | -14,744,289,638.07 | ----- | ----- | -730,773,786.19 | -14,013,515,851.88 | |
| Subtotal | | 21 | | 2050 | | -0- | 2,751,967,000.00 | ----- | 3,520,509,673.30 | -768,542,673.30 | |
| Military Construction - Recovery Act, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 21 | | 2051 | | 42,807,515.58 | ----- | ----- | 31,566,993.12 | 11,240,522.46 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -7,674,174.69 | ----- | ----- | -4,577,958.98 | -3,096,215.71 | |
| Accounts Payable | | | | | | -2,440,903.21 | ----- | ----- | 124,536.26 | -2,565,439.47 | |
| Undelivered Orders | | | | | | -32,692,437.68 | ----- | ----- | -27,113,570.40 | -5,578,867.28 | |
| Subtotal | | 21 | | 2051 | | -0- | ----- | ----- | 31,566,993.12 | -31,566,993.12 | |
| Military Construction, Army National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 21 | | 2085 | | ----- | 773,592,000.00 | ----- | 12,582,905.11 | 761,009,094.89 | |
| | 2011-2015 | | | | | 866,526,079.64 | ----- | 317,631,957.97 | ----- | 548,894,121.67 | |
| | 2010-2014 | | | | | 359,054,956.78 | ----- | 155,925,240.05 | ----- | 203,129,716.73 | |
| | 2009-2013 | | | | | 239,222,828.24 | ----- | 97,651,527.34 | ----- | 141,571,300.90 | |
| | 2008-2013 | | | | | 8,472,403.09 | ----- | 793,050.68 | ----- | 7,679,352.41 | |
| | 2008-2012 | | | | | 55,848,128.12 | ----- | 28,235,690.07 | ----- | 27,612,438.05 | |
| | 2007-2011 | | | | | 42,212,586.24 | ----- | 17,286,285.18 | ----- | 24,926,301.06 | |
| | 2006-2010 | | | | | 54,044,301.50 | ----- | 6,926,104.13 | ----- | 47,118,197.37 | |
| | 2005-2009 | | | | | 5,190,280.50 | ----- | 1,701,238.83 | ----- | 3,489,041.67 | |
| | 2004-2008 | | | | | 3,757,241.80 | ----- | 358,821.78 | ----- | 3,398,420.02 | |
| | 2003-2007 | | | | | 2,002,006.27 | ----- | 10,871.89 | 1,991,134.38 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -69,581,307.34 | ----- | ----- | 10,017,273.69 | -79,598,581.03 | |
| Unobligated Balances (Unexpired) | | | | | | -466,668,291.29 | ----- | ----- | 34,703,109.07 | -501,371,400.36 | |
| Accounts Payable | | | | | | -893,309,550.62 | ----- | ----- | -890,376,628.11 | -2,932,922.51 | |
| Undelivered Orders | | | | | | -206,771,662.93 | ----- | ----- | 978,153,417.94 | -1,184,925,080.87 | |
| Subtotal | | 21 | | 2085 | | -0- | 773,592,000.00 | ----- | 639,103,693.03 | 134,488,306.97 | |
| Military Construction, Army Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 21 | | 2086 | | ----- | 280,549,000.00 | ----- | 26,389,180.56 | 254,159,819.44 | |

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 | | | | | | | | |
| | 2011-2015 | | | | | 295,043,468.55 | ----- | ----- | 130,586,357.28 | ----- | 164,457,111.27 |
| | 2010-2014 | | | | | 291,823,322.83 | ----- | ----- | 127,768,755.81 | ----- | 164,054,567.02 |
| | 2009-2013 | | | | | 95,966,855.25 | ----- | ----- | 48,412,522.38 | ----- | 47,554,332.87 |
| | 2008-2012 | | | | | 9,365,515.52 | ----- | ----- | 6,712,517.83 | ----- | 2,652,997.69 |
| | 2007-2011 | | | | | 2,588,807.73 | ----- | ----- | 1,479,162.06 | ----- | 1,109,645.67 |
| | 2006-2010 | | | | | 217,733.32 | ----- | ----- | 198,156.55 | ----- | 19,576.77 |
| | 2005-2009 | | | | | 33,771.65 | ----- | ----- | 19,878.18 | ----- | 13,893.47 |
| | 2004-2008 | | | | | 101,601.45 | ----- | ----- | 3,478.62 | ----- | 98,122.83 |
| | 2005-2007 | | | | | 147,031.02 | ----- | ----- | ----- | 147,031.02 | ----- |
| | 2003-2007 | | | | | 4,877.91 | ----- | ----- | ----- | 4,877.91 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -312,706.93 | ----- | ----- | ----- | -149,576.20 | -163,130.73 |
| Unobligated Balances (Unexpired) | | | | | | -240,769,172.57 | ----- | ----- | ----- | -89,553,990.80 | -151,215,181.77 |
| Accounts Payable | | | | | | -36,192,975.80 | ----- | ----- | ----- | -26,562,225.51 | -9,630,750.29 |
| Undelivered Orders | | | | | | -418,018,129.93 | ----- | ----- | ----- | 55,092,874.31 | -473,111,004.24 |
| Subtotal | 21 | | | 2086 | | -0- | 280,549,000.00 | ----- | 341,570,009.27 | -61,021,009.27 | -0- |
| Military Construction - Recovery Act, Army National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 21 | | 2094 | | 5,220,062.92 | ----- | ----- | 4,719,218.65 | ----- | 500,844.27 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -933,662.35 | ----- | ----- | ----- | -765,925.28 | -167,737.07 |
| Accounts Payable | | | | | | -4,818,558.90 | ----- | ----- | ----- | -4,818,558.90 | ----- |
| Undelivered Orders | | | | | | 532,158.33 | ----- | ----- | ----- | 865,265.53 | -333,107.20 |
| Subtotal | 21 | | | 2094 | | -0- | ----- | ----- | 4,719,218.65 | -4,719,218.65 | -0- |
| Total, Military Construction, Army | | | | | | ----- | 3,806,108,000.00 | ----- | 4,537,469,587.37 | -731,361,587.37 | ----- |
| | | | | | | | | | | | |
| Department Of The Navy | | | | | | | | | | | |
| | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| | | | | | | | | | | | |
| Military Construction, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 17 | | 1205 | | ----- | 2,099,600,526.00 | 6,040,000.00 | -68,038,990.92 | ----- | 2,173,679,516.92 |
| | 2011-2015 | | | | | 3,248,385,446.09 | ----- | -662,000.00 | 743,943,445.16 | ----- | 2,503,780,000.93 |
| | 2010-2014 | | | | | 2,513,854,130.24 | -25,000,000.00 | -400,000.00 | 1,216,180,493.14 | ----- | 1,272,273,637.10 |
| | 2009-2013 | | | | | 941,198,820.55 | ----- | ----- | 552,684,875.80 | ----- | 388,513,944.75 |
| | 2012 | | | | | ----- | 189,703,000.00 | ----- | 29,760.00 | ----- | 189,673,240.00 |
| | 2008-2012 | | | | | 193,268,782.67 | ----- | ----- | 159,300,685.29 | ----- | 33,968,097.38 |
| | 2007-2011 | | | | | 6,952,561.25 | ----- | ----- | -966,017.63 | ----- | 7,918,578.88 |
| | 2006-2010 | | | | | 16,788,545.39 | ----- | ----- | 7,237,596.27 | ----- | 9,550,949.12 |
| | 2008-2009 | | | | | 58,083,249.07 | ----- | ----- | 17,676,193.37 | ----- | 40,407,055.70 |
| | 2005-2009 | | | | | 4,989,763.43 | ----- | ----- | 949,581.83 | ----- | 4,040,181.60 |
| | 2007-2008 | | | | | 20,232,164.83 | ----- | ----- | 2,614,986.88 | ----- | 17,617,177.95 |
| | 2004-2008 | | | | | 39,662,862.13 | ----- | ----- | 8,697,356.88 | ----- | 30,965,505.25 |
| | 2005-2007 | | | | | 526,906.91 | ----- | ----- | 43,149.04 | 483,757.87 | ----- |
| | 2003-2007 | | | | | 16,319,778.56 | ----- | ----- | 12,032,785.55 | 4,286,993.01 | ----- |
| | No Year | | | | | 577,306.28 | ----- | ----- | -236.90 | ----- | 577,543.18 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Military Construction, Navy And Marine Corps - Continued | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | |
| Transportation | 2012-2016 | 69 | 17 | 1205 | 5 | ----- | 13,222,474.00 | ----- | 819,591.00 | ----- | 12,402,883.00 |
| | 2010-2014 | | | | | 46,641,769.24 | ----- | 400,000.00 | 6,671,904.49 | ----- | 40,369,864.75 |
| | 2009-2013 | | | | | 2,814,595.82 | ----- | ----- | 1,829,594.58 | ----- | 985,001.24 |
| Accounts Receivable | | | | | | -7,322,657.63 | ----- | ----- | ----- | 52,745,678.20 | -60,068,335.83 |
| Unfilled Customer Orders | | | | | | 655,855,863.41 | ----- | ----- | ----- | 54,027,012.24 | 601,828,851.17 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -52,161,948.98 | ----- | ----- | ----- | 70,290,228.51 | ⁴¹ -122,452,177.49 |
| Unobligated Balances (Unexpired) | | | | | | -2,257,412,900.29 | ----- | ----- | ----- | -123,923,627.28 | -2,133,489,273.01 |
| Accounts Payable | | | | | | -441,178,733.73 | ----- | ----- | ----- | -61,236,936.45 | -379,941,797.28 |
| Undelivered Orders | | | | | | -5,008,076,305.24 | ----- | ----- | ----- | -375,475,859.93 | -4,632,600,445.31 |
| Subtotal | 17 | | | 1205 | | -0- | 2,277,526,000.00 | 5,378,000.00 | 2,661,706,753.83 | -378,802,753.83 | -0- |
| Military Construction - Recovery Act, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 17 | | 1206 | | 100,434,165.39 | ----- | ----- | 69,406,032.35 | ----- | 31,028,133.04 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -24,879,979.71 | ----- | ----- | ----- | -2,928,051.00 | -21,951,928.71 |
| Accounts Payable | | | | | | -9,820,756.76 | ----- | ----- | ----- | -8,420,856.11 | -1,399,900.65 |
| Undelivered Orders | | | | | | -65,733,428.92 | ----- | ----- | ----- | -58,057,125.24 | -7,676,303.68 |
| Subtotal | 17 | | | 1206 | | -0- | ----- | ----- | 69,406,032.35 | -69,406,032.35 | -0- |
| Military Construction, Naval Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 17 | | 1235 | | ----- | 26,299,000.00 | ----- | 807,166.27 | ----- | 25,491,833.73 |
| | 2011-2015 | | | | | 60,039,432.20 | ----- | ----- | 19,732,476.74 | ----- | 40,306,955.46 |
| | 2010-2014 | | | | | 86,008,677.47 | ----- | ----- | 50,169,928.05 | ----- | 35,838,749.42 |
| | 2009-2013 | | | | | 5,462,450.05 | ----- | ----- | 4,105,743.76 | ----- | 1,356,706.29 |
| | 2008-2012 | | | | | 3,095,125.87 | ----- | ----- | 1,398,872.34 | ----- | 1,696,253.53 |
| | 2007-2011 | | | | | 2,163,854.89 | ----- | ----- | 1,350,512.91 | ----- | 813,341.98 |
| | 2006-2010 | | | | | 40,028,409.86 | ----- | -19,040,000.00 | 1.00 | ----- | 20,988,408.86 |
| | 2005-2009 | | | | | 209,348.33 | ----- | ----- | ----- | ----- | 209,348.33 |
| | 2004-2008 | | | | | 38,527.90 | ----- | ----- | ----- | ----- | 38,527.90 |
| | 2003-2007 | | | | | 134,490.25 | ----- | ----- | 3,026.00 | 131,464.25 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -40,450,409.06 | ----- | ----- | ----- | -18,200,531.78 | -22,249,877.28 |
| Unobligated Balances (Unexpired) | | | | | | -37,647,105.22 | ----- | ----- | ----- | 7,734,364.13 | -45,381,469.35 |
| Accounts Payable | | | | | | -8,688,312.68 | ----- | ----- | ----- | -1,419,572.32 | -7,268,740.36 |
| Undelivered Orders | | | | | | -110,394,489.86 | ----- | ----- | ----- | -58,554,451.35 | -51,840,038.51 |
| Subtotal | 17 | | | 1235 | | -0- | 26,299,000.00 | -19,040,000.00 | 77,567,727.07 | -70,308,727.07 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Ford Island Improvement Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 5562 | | 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 | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -100,000.00 | ----- | ----- | ----- | ----- | -100,000.00 |
| Subtotal | | 17 | | 5562 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Total, Military Construction, Navy | | | | | | ----- | 2,303,825,000.00 | -13,662,000.00 | 2,808,680,513.25 | -518,517,513.25 | ----- |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Military Construction, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 57 | | 3300 | | ----- | 1,227,058,000.00 | 18,097,000.00 | 23,066,615.53 | ----- | 1,222,088,384.47 |
| | 2011-2015 | | | | | 1,114,679,511.73 | -15,299,000.00 | -18,097,000.00 | 273,077,637.40 | ----- | 808,205,874.33 |
| | 2010-2014 | | | | | 705,340,025.49 | -1,565,000.00 | ----- | 430,052,182.11 | ----- | 273,722,843.38 |
| | 2011-2013 | | | | | 195,006,000.00 | ----- | -3,000,000.00 | 4,432,308.21 | ----- | 187,573,691.79 |
| | 2009-2013 | | | | | 227,138,935.29 | -7,450,000.00 | ----- | 111,041,906.40 | ----- | 108,647,028.89 |
| | 2010-2012 | | | | | 739,170,332.23 | -35,179,000.00 | -49,572,000.00 | 184,700,474.13 | ----- | 469,718,858.10 |
| | 2008-2012 | | | | | 122,227,615.99 | -7,686,000.00 | ----- | 66,491,391.76 | ----- | 48,050,224.23 |
| | 2007-2011 | | | | | 34,485,128.08 | ----- | ----- | 19,363,551.04 | ----- | 15,121,577.04 |
| | 2009-2010 | | | | | 104,311,271.40 | ----- | -31,727,000.00 | 40,052,324.55 | ----- | 32,531,946.85 |
| | 2006-2010 | | | | | 13,951,782.18 | ----- | ----- | 1,784,355.85 | ----- | 12,167,426.33 |
| | 2008-2009 | | | | | 79,182,503.34 | ----- | -7,615,000.00 | 37,443,294.25 | ----- | 34,124,209.09 |
| | 2005-2009 | | | | | 7,370,491.74 | ----- | ----- | 1,091,580.84 | ----- | 6,278,910.90 |
| | 2007-2008 | | | | | 4,625,824.14 | ----- | -2,000.00 | 627,324.06 | ----- | 3,996,500.08 |
| | 2004-2008 | | | | | 3,737,578.92 | ----- | ----- | 309,633.52 | ----- | 3,427,945.40 |
| | 2006-2007 | | | | | 4,301,617.58 | ----- | -3,438,000.00 | ----- | 863,617.58 | ----- |
| | 2003-2007 | | | | | 6,990,275.24 | ----- | ----- | 2,325,974.74 | 4,664,300.50 | ----- |
| | No Year | | | | | 6,511,561.33 | ----- | ----- | ----- | ----- | 6,511,561.33 |
| Unfilled Customer Orders | | | | | | -949,515.39 | ----- | ----- | ----- | -949,515.39 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -93,913,082.61 | ----- | ----- | ----- | 172,790,963.73 | -266,704,046.34 |
| Unobligated Balances (Unexpired) | | | | | | -1,430,300,383.55 | ----- | ----- | ----- | -592,307,153.15 | -837,993,230.40 |
| Accounts Payable | | | | | | -70,994,493.68 | ----- | ----- | ----- | -6,156,452.38 | -64,838,041.30 |
| Undelivered Orders | | | | | | -1,772,872,979.45 | ----- | ----- | ----- | 289,758,684.72 | -2,062,631,664.17 |
| Subtotal | | 57 | | 3300 | | -0- | 1,159,879,000.00 | -95,354,000.00 | 1,195,860,554.39 | -131,335,554.39 | -0- |
| Military Construction - Recovery Act, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 57 | | 3307 | | 36,655,879.89 | ----- | ----- | 20,980,875.44 | ----- | 15,675,004.45 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -12,457,086.65 | ----- | ----- | ----- | -2,528,074.45 | -9,929,012.20 |
| Accounts Payable | | | | | | -3,244,288.38 | ----- | ----- | ----- | -2,006,031.75 | -1,238,256.63 |
| Undelivered Orders | | | | | | -20,954,504.86 | ----- | ----- | ----- | -16,446,769.24 | -4,507,735.62 |
| Subtotal | | 57 | | 3307 | | -0- | ----- | ----- | 20,980,875.44 | -20,980,875.44 | -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 | | | | | | | | |
| Military Construction, Air Force Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 57 | | 3730 | | ----- | 33,620,000.00 | ----- | 244,243.48 | ----- | 33,375,756.52 |
| | 2011-2015 | | | | | 7,651,797.85 | ----- | ----- | 3,679,762.87 | ----- | 3,972,034.98 |
| | 2010-2014 | | | | | 68,635,126.42 | ----- | ----- | 48,514,964.57 | ----- | 20,120,161.85 |
| | 2009-2013 | | | | | 6,408,724.05 | ----- | ----- | 3,906,220.71 | ----- | 2,502,503.34 |
| | 2008-2012 | | | | | 4,828,450.02 | ----- | ----- | 1,268,102.17 | ----- | 3,560,347.85 |
| | 2007-2011 | | | | | 1,129,898.29 | ----- | ----- | 895,518.45 | ----- | 234,379.84 |
| | 2006-2010 | | | | | 285,268.72 | ----- | ----- | 16,970.01 | ----- | 268,298.71 |
| | 2005-2009 | | | | | 13,256.31 | ----- | ----- | ----- | ----- | 13,256.31 |
| | 2004-2008 | | | | | 6.00 | ----- | ----- | ----- | ----- | 6.00 |
| | 2003-2007 | | | | | 54,209.14 | ----- | ----- | 100.00 | 54,109.14 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -309,564.22 | ----- | ----- | ----- | 7,039.35 | -316,603.57 |
| Unobligated Balances (Unexpired) | | | | | | -27,686,086.83 | ----- | ----- | ----- | -2,678,024.70 | -25,008,062.13 |
| Accounts Payable | | | | | | -5,966,806.74 | ----- | ----- | ----- | -5,102,363.40 | -864,443.34 |
| Undelivered Orders | | | | | | -55,044,279.01 | ----- | ----- | ----- | -17,186,642.65 | -37,857,636.36 |
| | Subtotal | 57 | | 3730 | | -0- | 33,620,000.00 | ----- | 58,525,882.26 | -24,905,882.26 | -0- |
| Military Construction, Air National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 57 | | 3830 | | ----- | 116,246,000.00 | ----- | 203,166.61 | ----- | 116,042,833.39 |
| | 2011-2015 | | | | | 194,045,027.17 | ----- | ----- | 59,227,790.95 | ----- | 134,817,236.22 |
| | 2010-2014 | | | | | 207,773,603.11 | ----- | ----- | 105,399,695.26 | ----- | 102,373,907.85 |
| | 2009-2013 | | | | | 71,015,114.27 | ----- | ----- | 27,600,775.97 | ----- | 43,414,338.30 |
| | 2008-2012 | | | | | 20,446,354.27 | ----- | ----- | 8,613,139.83 | ----- | 11,833,214.44 |
| | 2007-2011 | | | | | 657,073.76 | ----- | ----- | 495,042.20 | ----- | 162,031.56 |
| | 2006-2010 | | | | | 3,268,117.60 | ----- | ----- | 675,927.30 | ----- | 2,592,190.30 |
| | 2005-2009 | | | | | 255,457.99 | ----- | ----- | 83,637.69 | ----- | 171,820.30 |
| | 2004-2008 | | | | | 649,814.19 | ----- | ----- | 36,517.72 | ----- | 613,296.47 |
| | 2003-2007 | | | | | 199,301.36 | ----- | ----- | 26,235.49 | 173,065.87 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,730,532.96 | ----- | ----- | ----- | 235,604.93 | -3,966,137.89 |
| Unobligated Balances (Unexpired) | | | | | | -179,715,244.25 | ----- | ----- | ----- | -21,121,661.69 | -158,593,582.56 |
| Accounts Payable | | | | | | -2,270,334.92 | ----- | ----- | ----- | 256,046.25 | -2,526,381.17 |
| Undelivered Orders | | | | | | -312,593,751.59 | ----- | ----- | ----- | -65,658,984.38 | -246,934,767.21 |
| | Subtotal | 57 | | 3830 | | -0- | 116,246,000.00 | ----- | 202,361,929.02 | -86,115,929.02 | -0- |
| Military Construction - Recovery Act, Air National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 57 | | 3834 | | 1,268,215.70 | ----- | ----- | 871,095.61 | ----- | 397,120.09 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -297,133.33 | ----- | ----- | ----- | -161,086.86 | -136,046.47 |
| Undelivered Orders | | | | | | -971,082.37 | ----- | ----- | ----- | -710,008.75 | -261,073.62 |
| | Subtotal | 57 | | 3834 | | -0- | ----- | ----- | 871,095.61 | -871,095.61 | -0- |
| Total, Military Construction, Air Force | | | | | | ----- | 1,309,745,000.00 | -95,354,000.00 | 1,478,600,336.72 | -264,209,336.72 | ----- |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year 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 | 2012-2016 | 97 | | 0391 | | ----- | 75,312,000.00 | ----- | 6,778,616.62 | ----- | 68,533,383.38 |
| | 2011-2015 | | | | | 109,869,255.08 | ----- | ----- | 108,172,698.27 | ----- | 1,696,556.81 |
| | 2010-2014 | | | | | 34,730,187.16 | ----- | ----- | 34,272,584.58 | ----- | 457,602.58 |
| | 2009-2013 | | | | | 1,564,469.47 | ----- | ----- | 1,135,765.45 | ----- | 428,704.02 |
| | 2008-2012 | | | | | 75,172.58 | ----- | ----- | 75,023.36 | ----- | 149.22 |
| | 2007-2011 | | | | | 301,214.97 | ----- | ----- | 21,449.94 | ----- | 279,765.03 |
| | 2005-2009 | | | | | 873,081.82 | ----- | ----- | 869,791.48 | ----- | 3,290.34 |
| Transfer To: | | | | | | | | | | | |
| Transportation | 2009-2013 | 69 | 97 | 0391 | 5 | 10,980,048.36 | ----- | ----- | 458,975.32 | ----- | 10,521,073.04 |
| | 2008-2012 | | | | | 590,679.00 | ----- | ----- | ----- | ----- | 590,679.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -10,849.04 | ----- | ----- | ----- | 10,209.49 | -21,058.53 |
| Unobligated Balances (Unexpired) | | | | | | -22,930,736.51 | ----- | ----- | ----- | -19,840,318.16 | -3,090,418.35 |
| Accounts Payable | | | | | | -21,705,553.71 | ----- | ----- | ----- | -15,628,677.89 | -6,076,875.82 |
| Undelivered Orders | | | | | | -114,336,969.18 | ----- | ----- | ----- | -41,014,118.46 | -73,322,850.72 |
| | Subtotal | 97 | | 0391 | | -0- | 75,312,000.00 | ----- | 151,784,905.02 | -76,472,905.02 | -0- |
| Military Construction, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 97 | | 0500 | | ----- | 3,427,957,000.00 | 28,125,000.00 | 99,684,121.33 | ----- | 3,356,397,878.67 |
| | 2011-2015 | | | | | 2,844,665,044.30 | -13,816,000.00 | -6,311,000.00 | 860,069,859.96 | ----- | 1,964,468,184.34 |
| | 2010-2014 | | | | | 2,123,858,738.37 | -16,703,000.00 | -1,861,000.00 | 1,024,780,075.20 | ----- | 1,080,514,663.17 |
| | 2011-2013 | | | | | 46,500,000.00 | ----- | ----- | 39,355,623.00 | ----- | 7,144,377.00 |
| | 2009-2013 | | | | | 904,077,627.18 | -9,380,000.00 | -2,266,000.00 | 311,770,369.04 | ----- | 580,661,258.14 |
| | 2008-2012 | | | | | 861,000,459.13 | -91,501,000.00 | -1,407,000.00 | 220,193,888.39 | ----- | 547,898,570.74 |
| | 2007-2011 | | | | | 52,066,800.03 | ----- | -8,778,000.00 | 3,291,788.43 | ----- | 39,997,011.60 |
| | 2006-2010 | | | | | 11,289,970.24 | ----- | -2,035,000.00 | -5,780,094.78 | ----- | 15,035,065.02 |
| | 2008-2009 | | | | | 5,000,711.14 | ----- | ----- | 2,238,915.11 | ----- | 2,761,796.03 |
| | 2005-2009 | | | | | 5,630,977.80 | ----- | -149,000.00 | -3,062,186.19 | ----- | 8,544,163.99 |
| | 2004-2008 | | | | | 8,478,607.24 | ----- | -921,000.00 | -4,063,197.39 | ----- | 11,620,804.63 |
| | 2006-2007 | | | | | 2,599,562.18 | ----- | ----- | 233.35 | 2,599,328.83 | ----- |
| | 2003-2007 | | | | | 12,063,279.12 | ----- | -4,397,000.00 | 755,591.22 | 6,910,687.90 | ----- |
| Transfer To: | | | | | | | | | | | |
| Transportation | 2012-2016 | 69 | 97 | 0500 | 5 | ----- | 4,000,000.00 | ----- | 420.97 | ----- | 3,999,579.03 |
| Accounts Receivable | | | | | | -1,226,525.19 | ----- | ----- | ----- | -115,720.44 | -1,110,804.75 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -83,688,860.95 | ----- | ----- | ----- | 54,097,151.86 | -137,786,012.81 |
| Unobligated Balances (Unexpired) | | | | | | -2,915,234,944.78 | ----- | ----- | ----- | 149,080,047.34 | -3,064,314,992.12 |
| Accounts Payable | | | | | | -175,755,429.21 | ----- | ----- | ----- | -20,433,061.08 | -155,322,368.13 |
| Undelivered Orders | | | | | | -3,701,326,016.60 | ----- | ----- | ----- | 559,183,157.95 | -4,260,509,174.55 |
| | Subtotal | 97 | | 0500 | | -0- | 3,300,557,000.00 | ----- | 2,549,235,407.64 | 751,321,592.36 | -0- |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|------------------------|----------------|---------|----------------|------------------------------------|--|--|-------------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Military Construction - Recovery Act, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 97 | | 0501 | 1,226,617,205.85 | ----- | ----- | 388,915,756.10 | ----- | 837,701,449.75 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -204,792,547.02 | ----- | ----- | ----- | -32,288,747.03 | -172,503,799.99 | |
| Accounts Payable | | | | | -10,701,325.74 | ----- | ----- | ----- | 6,552,799.47 | -17,254,125.21 | |
| Undelivered Orders | | | | | -1,011,123,333.09 | ----- | ----- | ----- | -363,179,808.54 | -647,943,524.55 | |
| Subtotal | | 97 | | 0501 | -0- | ----- | ----- | 388,915,756.10 | -388,915,756.10 | -0- | |
| Base Realignment And Closure Account, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0510 | 930,021,871.47 | 323,543,000.00 | ----- | 399,728,119.67 | ----- | 853,836,751.80 | |
| Accounts Receivable | | | | | -19,000,828.80 | ----- | ----- | ----- | -3,727,095.12 | -15,273,733.68 | |
| Unfilled Customer Orders | | | | | 3,151,791.25 | ----- | ----- | ----- | ----- | 3,151,791.25 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -211,898,129.21 | ----- | ----- | ----- | -75,000,408.74 | -136,897,720.47 | |
| Accounts Payable | | | | | 40,552,691.38 | ----- | ----- | ----- | -3,700,415.78 | 44,253,107.16 | |
| Undelivered Orders | | | | | -742,827,396.09 | ----- | ----- | ----- | 6,242,799.97 | -749,070,196.06 | |
| Subtotal | | 97 | | 0510 | -0- | 323,543,000.00 | ----- | 399,728,119.67 | -76,185,119.67 | -0- | |
| Department Of Defense Base Closure Account 2005, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0512 | 5,135,206,714.42 | ----- | -507,000,000.00 | 2,080,319,683.65 | ----- | 2,547,887,030.77 | |
| Transfer To: | | | | | | | | | | | |
| Transportation | No Year | 69 | 97 | 0512 | 84,212,377.34 | ----- | ----- | 15,074,031.25 | ----- | 69,138,346.09 | |
| Accounts Receivable | | | | | -13,428,400.80 | ----- | ----- | ----- | -13,726,819.11 | 298,418.31 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ⁷ 1,641,726,719.72 | ----- | ----- | ----- | -524,915,650.35 | -1,116,811,069.37 | |
| Accounts Payable | | | | | -901,764,126.05 | ----- | ----- | ----- | -541,971,377.06 | -359,792,748.99 | |
| Undelivered Orders | | | | | ⁷ 2,662,499,845.19 | ----- | ----- | ----- | -1,521,779,868.38 | -1,140,719,976.81 | |
| Subtotal | | 97 | | 0512 | -0- | ----- | -507,000,000.00 | 2,095,393,714.90 | -2,602,393,714.90 | -0- | |
| Foreign Currency Fluctuations, Construction, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0803 | 855,983.28 | ----- | ----- | 88,642.25 | ----- | 767,341.03 | |
| Accounts Receivable | | | | | 191.64 | ----- | ----- | ----- | ----- | 191.64 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -769,000.00 | ----- | ----- | ----- | ----- | -769,000.00 | |
| Undelivered Orders | | | | | -87,174.92 | ----- | ----- | ----- | -88,642.25 | 1,467.33 | |
| Subtotal | | 97 | | 0803 | -0- | ----- | ----- | 88,642.25 | -88,642.25 | -0- | |
| North Atlantic Treaty Organization, Security Investment Program, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0804 | 491,856,668.97 | 247,611,000.00 | ----- | 141,582,267.43 | ----- | 597,885,401.54 | |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | -20,050,842.16 | 20,050,842.16 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -39,008,243.39 | ----- | ----- | ----- | 57,345,493.59 | -96,353,736.98 | |
| Accounts Payable | | | | | -7,785,194.35 | ----- | ----- | ----- | 41,621,027.74 | -49,406,222.09 | |
| Undelivered Orders | | | | | -445,063,231.23 | ----- | ----- | ----- | 27,113,053.40 | -472,176,284.63 | |
| Subtotal | | 97 | | 0804 | -0- | 247,611,000.00 | ----- | 141,582,267.43 | 106,028,732.57 | -0- | |
| Total, Military Construction, Defense Agencies | | | | | ----- | 3,947,023,000.00 | -507,000,000.00 | 5,726,728,813.01 | -2,286,705,813.01 | ----- | |
| Total, Military Construction | | | | | ----- | 11,366,701,000.00 | -616,016,000.00 | 14,551,479,250.35 | -3,800,794,250.35 | ----- | |

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 Construction, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 21 | | 0720 | | ----- | 176,897,000.00 | 541,000.00 | -3,877,585.66 | ----- | 181,315,585.66 |
| | 2011-2015 | | | | | 86,845,267.76 | ----- | -35,471,000.00 | 10,781,849.43 | ----- | 40,592,418.33 |
| | 2010-2014 | | | | | 55,796,807.67 | ----- | ----- | 20,618,027.47 | ----- | 35,178,780.20 |
| | 2009-2013 | | | | | 204,384,736.28 | ----- | -26,700,000.00 | 114,806,607.29 | ----- | 62,878,128.99 |
| | 2008-2012 | | | | | 4,332,778.52 | ----- | ----- | 3,017,624.84 | ----- | 1,315,153.68 |
| | 2007-2011 | | | | | 21,190,044.87 | ----- | ----- | 2,903,721.48 | ----- | 18,286,323.39 |
| | 2006-2010 | | | | | 6,762,441.05 | ----- | ----- | 1,126,759.98 | ----- | 5,635,681.07 |
| | 2005-2009 | | | | | 965,282.39 | ----- | ----- | 197,009.27 | ----- | 768,273.12 |
| | 2004-2008 | | | | | 163,500.19 | ----- | ----- | 133,042.29 | ----- | 30,457.90 |
| | 2003-2007 | | | | | 3,716.43 | ----- | ----- | 1,836.18 | 1,880.25 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -15,022,922.60 | ----- | ----- | ----- | -579,788.48 | -14,443,134.12 |
| Unobligated Balances (Unexpired) | | | | | | -129,489,211.91 | ----- | ----- | ----- | 6,178,395.14 | -135,667,607.05 |
| Accounts Payable | | | | | | -16,167,137.99 | ----- | ----- | ----- | -12,485,438.67 | -3,681,699.32 |
| Undelivered Orders | | | | | | -219,765,302.66 | ----- | ----- | ----- | -27,556,940.81 | -192,208,361.85 |
| | Subtotal | 21 | | 0720 | | -0- | 176,897,000.00 | -61,630,000.00 | 149,708,892.57 | -34,441,892.57 | -0- |
| Family Housing Construction - Recovery Act, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 21 | | 0721 | | 13,504,903.54 | ----- | ----- | 11,885,347.94 | ----- | 1,619,555.60 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,631,421.50 | ----- | ----- | ----- | -1,154,899.09 | -476,522.41 |
| Accounts Payable | | | | | | -1,352,677.34 | ----- | ----- | ----- | -1,091,801.50 | -260,875.84 |
| Undelivered Orders | | | | | | -10,520,804.70 | ----- | ----- | ----- | -9,638,647.35 | -882,157.35 |
| | Subtotal | 21 | | 0721 | | -0- | ----- | ----- | 11,885,347.94 | -11,885,347.94 | -0- |
| Family Housing Operation And Maintenance, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 21 | | 0725 | | ----- | 493,458,000.00 | 7,207,000.00 | 287,243,449.78 | ----- | 213,421,550.22 |
| | 2011 | | | | | 165,231,180.04 | ----- | -7,207,000.00 | 111,866,994.30 | ----- | 46,157,185.74 |
| | 2010 | | | | | 44,293,013.66 | ----- | ----- | 17,597,549.65 | ----- | 26,695,464.01 |
| | 2009 | | | | | 103,679,814.30 | ----- | ----- | 28,250,997.44 | ----- | 75,428,816.86 |
| | 2008 | | | | | 30,400,989.48 | ----- | ----- | 3,931,720.40 | ----- | 26,469,269.08 |
| | 2007 | | | | | 8,866,706.70 | ----- | ----- | 2,937,412.20 | 5,929,294.50 | ----- |
| Accounts Receivable | | | | | | 1,397,864.32 | ----- | ----- | ----- | -1,589,601.83 | 2,987,466.15 |
| Unfilled Customer Orders | | | | | | -1,651,873.89 | ----- | ----- | ----- | -1,724,676.58 | 72,802.69 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -42,539,970.07 | ----- | ----- | ----- | 27,909,159.64 | -70,449,129.71 |
| Accounts Payable | | | | | | -37,063,198.74 | ----- | ----- | ----- | -27,324,968.30 | -9,738,230.44 |
| Undelivered Orders | | | | | | -272,614,525.80 | ----- | ----- | ----- | 38,430,668.80 | -311,045,194.60 |
| | Subtotal | 21 | | 0725 | | -0- | 493,458,000.00 | ----- | 451,828,123.77 | 41,629,876.23 | -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 | | | | | | | | |
| Family Housing Operation And Maintenance - Recovery Act, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 21 | | 0726 | 231,981.16 | ----- | ----- | 161,241.40 | ----- | 70,739.76 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -1,391.22 | ----- | ----- | ----- | 26,010.74 | -27,401.96 | |
| Undelivered Orders | | | | | -230,589.94 | ----- | ----- | ----- | -187,252.14 | -43,337.80 | |
| Subtotal | | 21 | | 0726 | -0- | ----- | ----- | 161,241.40 | -161,241.40 | -0- | |
| Total, Family Housing, Army | | | | | ----- | 670,355,000.00 | -61,630,000.00 | 613,583,605.68 | -4,858,605.68 | ----- | |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Family Housing Construction, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 17 | | 0730 | ----- | 100,972,000.00 | 14,350,000.00 | 11,182,533.80 | ----- | 104,139,466.20 | |
| | 2011-2015 | | | | 183,708,435.87 | ----- | 4,000,000.00 | 22,503,210.74 | ----- | 165,205,225.13 | |
| | 2010-2014 | | | | 116,455,208.80 | ----- | -1,062,000.00 | 14,762,789.30 | ----- | 100,630,419.50 | |
| | 2009-2013 | | | | 74,396,651.07 | ----- | -626,000.00 | 37,117,985.11 | ----- | 36,652,665.96 | |
| | 2008-2012 | | | | 15,460,117.04 | ----- | ----- | 5,470,465.86 | ----- | 9,989,651.18 | |
| | 2007-2011 | | | | 6,407,358.53 | ----- | ----- | 72,576.46 | ----- | 6,334,782.07 | |
| | 2006-2010 | | | | 214,152.06 | ----- | ----- | 198,955.37 | ----- | 15,196.69 | |
| | 2005-2009 | | | | 29,626.24 | ----- | ----- | ----- | ----- | 29,626.24 | |
| | 2004-2008 | | | | 96,030.78 | ----- | ----- | 1,102.00 | ----- | 94,928.78 | |
| | 2003-2007 | | | | 7,543,649.94 | ----- | ----- | 6,831,620.78 | 712,029.16 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -13,263,626.68 | ----- | ----- | ----- | -6,844,514.97 | -6,419,111.71 | |
| Unobligated Balances (Unexpired) | | | | | -257,935,466.08 | ----- | ----- | ----- | -8,113,926.03 | -249,821,540.05 | |
| Accounts Payable | | | | | -6,127,215.60 | ----- | ----- | ----- | 5,276,248.37 | -11,403,463.97 | |
| Undelivered Orders | | | | | -126,984,921.97 | ----- | ----- | ----- | 28,462,924.05 | -155,447,846.02 | |
| Subtotal | | 17 | | 0730 | -0- | 100,972,000.00 | 16,662,000.00 | 98,141,239.42 | 19,492,760.58 | -0- | |
| Family Housing Operation And Maintenance, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 17 | | 0735 | ----- | 367,863,000.00 | 18,233,000.00 | 234,503,128.62 | ----- | 151,592,871.38 | |
| | 2011 | | | | 140,116,540.10 | ----- | ----- | 102,448,580.70 | ----- | 37,667,959.40 | |
| | 2010 | | | | 25,643,572.81 | ----- | -554,000.00 | 9,148,276.69 | ----- | 15,941,296.12 | |
| | 2009 | | | | 24,204,653.68 | ----- | -6,396,000.00 | 2,309,774.37 | ----- | 15,498,879.31 | |
| | 2008 | | | | 15,844,716.27 | ----- | -6,383,000.00 | 175,853.09 | ----- | 9,285,863.18 | |
| | 2007 | | | | 17,804,367.64 | ----- | -5,700,000.00 | 1,051,430.78 | 11,052,936.86 | ----- | |
| | 2006-2007 | | | | 2,292,923.32 | ----- | -2,200,000.00 | ----- | 92,923.32 | ----- | |
| Accounts Receivable | | | | | -18,014,832.13 | ----- | ----- | ----- | -18,762,288.55 | 747,456.42 | |
| Unfilled Customer Orders | | | | | -9,265.10 | ----- | ----- | ----- | 15,134,438.23 | -15,143,703.33 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -29,662,651.51 | ----- | ----- | ----- | 17,092,405.68 | -46,755,057.19 | |
| Accounts Payable | | | | | -4,142,685.02 | ----- | ----- | ----- | 2,432,048.92 | -6,574,733.94 | |
| Undelivered Orders | | | | | -174,077,340.06 | ----- | ----- | ----- | -11,816,508.71 | -162,260,831.35 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Subtotal | | 17 | | 0735 | | -0- | 367,863,000.00 | -3,000,000.00 | 349,637,044.25 | 15,225,955.75 | -0- |
| Total, Family Housing, Navy | | | | | | ----- | 468,835,000.00 | 13,662,000.00 | 447,778,283.67 | 34,718,716.33 | ----- |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Family Housing Construction, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 57 | | 0740 | | ----- | 60,042,000.00 | 209,135,000.00 | 91,374,349.19 | ----- | 177,802,650.81 |
| | 2011-2015 | | | | | 102,564,176.61 | ----- | -24,694,000.00 | 2,497,078.40 | ----- | 75,373,098.21 |
| | 2010-2014 | | | | | 66,796,850.75 | ----- | ----- | 31,725,880.58 | ----- | 35,070,970.17 |
| | 2009-2013 | | | | | 297,756,930.31 | ----- | -542,000.00 | 22,286,494.40 | ----- | 274,928,435.91 |
| | 2008-2012 | | | | | 202,405,061.58 | ----- | -726,000.00 | 64,459,300.60 | ----- | 137,219,760.98 |
| | 2007-2011 | | | | | 296,339,740.37 | ----- | -65,313,000.00 | 109,644,849.08 | ----- | 121,381,891.29 |
| | 2006-2010 | | | | | 126,350,984.65 | ----- | -16,748,000.00 | 51,989,327.71 | ----- | 57,613,656.94 |
| | 2005-2009 | | | | | 45,869,143.20 | ----- | ----- | 32,320,916.22 | ----- | 13,548,226.98 |
| | 2004-2008 | | | | | 15,472,121.70 | ----- | -8,000.00 | 1,984,309.41 | ----- | 13,479,812.29 |
| | 2003-2007 | | | | | 6,572,292.85 | ----- | -5,750,000.00 | 222,079.70 | 600,213.15 | ----- |
| Unfilled Customer Orders | | | | | | -1,500,000.00 | ----- | ----- | ----- | -1,500,000.00 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -201,304,303.75 | ----- | ----- | ----- | -60,566,679.54 | -140,737,624.21 |
| Unobligated Balances (Unexpired) | | | | | | -372,272,775.86 | ----- | ----- | ----- | 12,889,604.23 | -385,162,380.09 |
| Accounts Payable | | | | | | -10,553,023.22 | ----- | ----- | ----- | -4,250,272.45 | -6,302,750.77 |
| Undelivered Orders | | | | | | -574,497,199.19 | ----- | ----- | ----- | -200,281,450.68 | -374,215,748.51 |
| Subtotal | | 57 | | | | -0- | 60,042,000.00 | 95,354,000.00 | 408,504,585.29 | -253,108,585.29 | -0- |
| Family Housing Construction - Recovery Act, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2013 | 57 | | 0743 | | 12,918,149.84 | ----- | ----- | 12,782,728.06 | ----- | 135,421.78 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -610,187.96 | ----- | ----- | ----- | -566,244.25 | -43,943.71 |
| Accounts Payable | | | | | | -261,459.74 | ----- | ----- | ----- | -261,459.74 | ----- |
| Undelivered Orders | | | | | | -12,046,502.14 | ----- | ----- | ----- | -11,955,024.07 | -91,478.07 |
| Subtotal | | 57 | | | | -0- | ----- | ----- | 12,782,728.06 | -12,782,728.06 | -0- |
| Family Housing Operation And Maintenance, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 57 | | 0745 | | ----- | 429,523,000.00 | 25,405,000.00 | ⁴² 295,545,358.34 | ----- | 159,382,641.66 |
| | 2011 | | | | | 199,221,352.53 | ----- | ----- | 146,752,668.95 | ----- | 52,468,683.58 |
| | 2010 | | | | | 54,860,662.91 | ----- | ----- | 20,395,484.00 | ----- | 34,465,178.91 |
| | 2009 | | | | | 26,001,603.48 | ----- | ----- | 5,753,485.29 | ----- | 20,248,118.19 |
| | 2008 | | | | | 26,333,040.62 | ----- | -7,000,000.00 | 1,402,215.86 | ----- | 17,930,824.76 |
| | 2007 | | | | | 26,610,587.14 | ----- | -18,405,000.00 | 417,329.16 | 7,788,257.98 | ----- |
| | 2006-2007 | | | | | 1,139,102.99 | ----- | ----- | 8,576.54 | 1,130,526.45 | ----- |
| Accounts Receivable | | | | | | 694,553.33 | ----- | ----- | ----- | 157,832.03 | 536,721.30 |
| Unfilled Customer Orders | | | | | | 57,162.45 | ----- | ----- | ----- | -28,092.96 | 85,255.41 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -91,377,410.77 | ----- | ----- | ----- | 6,553,636.74 | -97,931,047.51 |
| Accounts Payable | | | | | | -10,081,221.59 | ----- | ----- | ----- | -3,807,499.39 | -6,273,722.20 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|------------------------|----------------|---------|----------------|------------------------------------|--|--|----------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Family Housing Operation And Maintenance, Air Force - Continued Fund Equities: - Continued Undelivered Orders | | | | | -233,459,433.09 | | | | -180,912,654.10 | | |
| Subtotal | 57 | | 0745 | | -0- | 429,523,000.00 | 470,275,118.14 | -40,752,118.14 | -0- | | |
| Family Housing Operation And Maintenance - Recovery Act, Air Force Fund Resources: Undisbursed Funds | 2009-2010 | 57 | 0748 | | 735,171.53 | | 728,701.41 | | 6,470.12 | | |
| Fund Equities: Unobligated Balances (Expired) | | | | | -6,470.12 | | | | -6,470.12 | | |
| Undelivered Orders | | | | | -728,701.41 | | | -728,701.41 | | | |
| Subtotal | 57 | | 0748 | | -0- | | 728,701.41 | -728,701.41 | -0- | | |
| Total, Family Housing, Air Force | | | | | | 489,565,000.00 | 95,354,000.00 | 892,291,132.90 | -307,372,132.90 | | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Family Housing Construction, Defense-Wide Fund Resources: Undisbursed Funds | 2010-2014 | 97 | 0760 | | 456,682.76 | | 68,202.41 | | 388,480.35 | | |
| | 2007-2011 | | | | 206,638.99 | | 108,520.77 | | 98,118.22 | | |
| | 2005-2009 | | | | 15,839.75 | | | | 15,839.75 | | |
| | 2004-2008 | | | | 54,983.85 | | | | 54,983.85 | | |
| | 2003-2007 | | | | 2,219.53 | | | 2,219.53 | | | |
| Fund Equities: Unobligated Balances (Expired) | | | | | -168,240.43 | | | -7,262.58 | -160,977.85 | | |
| Unobligated Balances (Unexpired) | | | | | -310,562.27 | | | -35,569.32 | -274,992.95 | | |
| Accounts Payable | | | | | -129,884.30 | | | -34,963.62 | -94,920.68 | | |
| Undelivered Orders | | | | | -127,677.88 | | | -101,147.19 | -26,530.69 | | |
| Subtotal | 97 | | 0760 | | -0- | | 176,723.18 | -176,723.18 | -0- | | |
| Family Housing Operation And Maintenance, Defense-Wide Fund Resources: Undisbursed Funds | 2012 | 97 | 0765 | | | 50,723,000.00 | 39,601,230.14 | | 11,121,769.86 | | |
| | 2011 | | | | 8,190,195.72 | | 4,088,681.14 | | 4,101,514.58 | | |
| | 2010 | | | | 2,669,783.57 | | 101,616.80 | | 2,568,166.77 | | |
| | 2009 | | | | 635,417.52 | | 1,866.24 | | 633,551.28 | | |
| | 2008 | | | | 1,690,359.51 | | 1,006.09 | | 1,689,353.42 | | |
| | 2007 | | | | 937,230.28 | | -2,003,429.87 | 2,940,660.15 | | | |
| Accounts Receivable | | | | | -193,724.03 | | | -2,893,346.39 | 2,699,622.36 | | |
| Fund Equities: Unobligated Balances (Expired) | | | | | -4,837,816.83 | | | 600,572.24 | -5,438,389.07 | | |
| Accounts Payable | | | | | -5,366,382.75 | | | -3,709,552.62 | -1,656,830.13 | | |
| Undelivered Orders | | | | | -3,725,062.99 | | | 11,993,696.08 | -15,718,759.07 | | |
| Subtotal | 97 | | 0765 | | -0- | 50,723,000.00 | 41,790,970.54 | 8,932,029.46 | -0- | | |
| Department Of Defense Family Housing Improvement Fund, Defense Fund Resources: Undisbursed Funds | No Year | 97 | 0834 | | 292,379,592.07 | 9,284,655.88 | 61,630,000.00 | 113,576,077.53 | 249,718,170.42 | | |
| Accounts Receivable | | | | | -0.12 | | | | -0.12 | | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -165,979,246.23 | ----- | ----- | ----- | -24,432,176.85 | -141,547,069.38 |
| Undelivered Orders | | | | | | -126,400,345.72 | ----- | ----- | ----- | -18,229,244.80 | -108,171,100.92 |
| Subtotal | 97 | | | 0834 | | -0- | 9,284,655.88 | 61,630,000.00 | 113,576,077.53 | -42,661,421.65 | -0- |
| Department Of Defense Military Unaccompanied Housing Improvement Fund, Defense | | | | | | | | | | | |
| 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- |
| Public Enterprise Funds | | | | | | | | | | | |
| Homeowners Assistance Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4090 | | 135,758,324.13 | 1,284,000.00 | 507,000,000.00 | 167,218,601.21 | ----- | 476,823,722.92 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -110,362,297.66 | ----- | ----- | ----- | 121,950,316.43 | -232,312,614.09 |
| Accounts Payable | | | | | | -1,114,052.04 | ----- | ----- | ----- | 1,757,014.18 | -2,871,066.22 |
| Undelivered Orders | | | | | | -24,281,974.43 | ----- | ----- | ----- | 217,358,068.18 | -241,640,042.61 |
| Subtotal | 97 | | | 4090 | | -0- | 1,284,000.00 | 507,000,000.00 | 167,218,601.21 | 341,065,398.79 | -0- |
| Homeowners Assistance Fund - Recovery Act, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4091 | | 55,805,784.06 | ----- | ----- | 53,417,380.05 | ----- | 2,388,404.01 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -43,345,896.52 | ----- | ----- | ----- | -42,799,330.03 | -546,566.49 |
| Accounts Payable | | | | | | -383,044.82 | ----- | ----- | ----- | -293,991.13 | -89,053.69 |
| Undelivered Orders | | | | | | -12,076,842.72 | ----- | ----- | ----- | -10,324,058.89 | -1,752,783.83 |
| Subtotal | 97 | | | 4091 | | -0- | ----- | ----- | 53,417,380.05 | -53,417,380.05 | -0- |
| Total, Family Housing, Defense Agencies | | | | | | ----- | 61,291,655.88 | 568,630,000.00 | 376,179,752.51 | 253,741,903.37 | ----- |
| Total, Family Housing | | | | | | ----- | 1,690,046,655.88 | 616,016,000.00 | 2,329,832,774.76 | -23,770,118.88 | ----- |
| Revolving And Management Funds | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Defense Working Capital Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 1 | 1,900,482,945.53 | 155,194,000.00 | -1,140,194,000.00 | -418,972,209.02 | ----- | 1,334,455,154.55 |
| Unfunded Contract Authority | | | | | | 1,401,585,993.49 | 435,979,777,787.42 | ----- | ----- | 7,368,880,600.03 | 12,483,180.88 |
| Accounts Receivable | | | | | | 441,708,070.61 | ----- | ----- | ----- | 50,435,648.43 | 391,272,422.18 |
| Unfilled Customer Orders | | | | | | 6,635,532,075.94 | ----- | ----- | ----- | 949,804,829.62 | 5,685,727,246.32 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account Title | Period of Availability | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|------------------------|----------------|---------|----------------|------------------------------------|--|--|-------------------|--|---|---------|
| | | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Defense Working Capital Fund, Army - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -2,150,009,538.65 | ----- | ----- | -1,715,200,950.30 | -434,808,588.35 | | |
| Accounts Payable | | | | | -1,207,143,257.14 | ----- | ----- | -12,099,746.49 | -1,195,043,510.65 | | |
| Undelivered Orders | | | | | -7,022,156,289.78 | ----- | ----- | -1,228,070,384.85 | -5,794,085,904.93 | | |
| Subtotal | | 97 | | 4930 | -0- | 6,134,971,787.42 | -1,140,194,000.00 | -418,972,209.02 | 5,413,749,996.44 | | |
| Total, Revolving And Management Funds, Army | | | | | ----- | 6,134,971,787.42 | -1,140,194,000.00 | -418,972,209.02 | ----- | | |
| Department Of The Navy | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| National Defense Sealift Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 4557 | 1,590,127,433.53 | 1,069,692,000.00 | ----- | 1,512,621,088.99 | ----- | 1,147,198,344.54 | |
| Accounts Receivable | | | | | 139,651,953.86 | ----- | ----- | 19,123,158.48 | 120,528,795.38 | | |
| Unfilled Customer Orders | | | | | 124,403,386.19 | ----- | ----- | 28,146,725.93 | 96,256,660.26 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -519,202,965.00 | ----- | ----- | -381,259,174.34 | -137,943,790.66 | | |
| Accounts Payable | | | | | -12,190,025.68 | ----- | ----- | 2,117,148.54 | -14,307,174.22 | | |
| Undelivered Orders | | | | | -1,322,789,782.90 | ----- | ----- | -111,056,947.60 | -1,211,732,835.30 | | |
| Subtotal | | 17 | | 4557 | -0- | 1,069,692,000.00 | ----- | 1,512,621,088.99 | -442,929,088.99 | -0- | |
| Defense Working Capital Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 1,247,786,624.12 | ----- | ----- | -86,795,666.41 | ----- | 1,334,582,290.53 | |
| Unfunded Contract Authority | | | | | 3,188,771,527.62 | 438,929,538,998.15 | ----- | 9,898,696,965.47 | 2,219,613,560.30 | | |
| Accounts Receivable | | | | | 963,476,426.34 | ----- | ----- | -97,716,286.42 | 1,061,192,712.76 | | |
| Unfilled Customer Orders | | | | | 9,883,069,943.77 | ----- | ----- | -1,730,047,262.27 | 11,613,117,206.04 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -3,164,084,615.40 | ----- | ----- | 570,411,525.52 | -3,734,496,140.92 | | |
| Accounts Payable | | | | | -4,184,045,324.39 | ----- | ----- | 557,572,192.12 | -4,741,617,516.51 | | |
| Undelivered Orders | | | | | -7,934,974,582.06 | ----- | ----- | -182,582,469.86 | -7,752,392,112.20 | | |
| Subtotal | | 97 | | 4930 | -0- | 8,929,538,998.15 | ----- | -86,795,666.41 | 9,016,334,664.56 | -0- | |
| Total, Revolving And Management Funds, Navy | | | | | ----- | 9,999,230,998.15 | ----- | 1,425,825,422.58 | 8,573,405,575.57 | ----- | |
| Department Of The Air Force | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Defense Working Capital Fund, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 1,026,250,548.91 | 77,372,000.00 | -370,000,000.00 | -77,630,437.39 | ----- | 811,252,986.30 | |
| Unfunded Contract Authority | | | | | 3,753,749,865.05 | 437,642,618,912.87 | ----- | 7,808,384,691.89 | 3,587,984,086.03 | | |
| Accounts Receivable | | | | | 2,272,530,511.85 | ----- | ----- | 192,252,087.98 | 2,080,278,423.87 | | |
| Unfilled Customer Orders | | | | | 3,468,038,607.45 | ----- | ----- | 312,082,381.92 | 3,155,956,225.53 | | |
| Fund Equities: | | | | | | | | | | | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -697,564,152.08 | ----- | ----- | ----- | -355,324,013.90 | -342,240,138.18 |
| Accounts Payable | | | | | | -2,749,283,568.14 | ----- | ----- | ----- | -270,244,973.09 | -2,479,038,595.05 |
| Undelivered Orders | | | | | | -7,073,721,813.04 | ----- | ----- | ----- | -259,528,824.54 | -6,814,192,988.50 |
| Subtotal | 97 | | | 4930 | | -0- | 7,719,990,912.87 | -370,000,000.00 | -77,630,437.39 | 7,427,621,350.26 | -0- |
| Total, Revolving And Management Funds, Air Force | | | | | | ----- | 7,719,990,912.87 | -370,000,000.00 | -77,630,437.39 | 7,427,621,350.26 | ----- |
| Defense Agencies | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| National Defense Stockpile Transaction Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4555 | | 382,021,048.69 | ----- | ----- | 49,182,517.57 | ----- | 332,838,531.12 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -356,916,859.14 | ----- | ----- | ----- | -55,914,290.69 | -301,002,568.45 |
| Accounts Payable | | | | | | -1,012,359.34 | ----- | ----- | ----- | -606,773.48 | -405,585.86 |
| Undelivered Orders | | | | | | -24,091,830.21 | ----- | ----- | ----- | 7,338,546.60 | -31,430,376.81 |
| Subtotal | 97 | | | 4555 | | -0- | ----- | ----- | 49,182,517.57 | -49,182,517.57 | -0- |
| Defense Working Capital Fund, Defense Commissary Agency, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 4 | 184,391,115.28 | 1,376,830,000.00 | ----- | 1,423,628,452.45 | ----- | 137,592,662.83 |
| Unfunded Contract Authority | | | | | | 351,766,933.12 | ⁴³⁶ 110,400,387.68 | ----- | ----- | 6,073,226,230.23 | 388,941,090.57 |
| Accounts Receivable | | | | | | 384,269.61 | ----- | ----- | ----- | 107,412.09 | 276,857.52 |
| Unfilled Customer Orders | | | | | | 1,422,959.16 | ----- | ----- | ----- | 6,255.45 | 1,416,703.71 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -7,676,787.32 | ----- | ----- | ----- | 53,884,238.91 | -61,561,026.23 |
| Accounts Payable | | | | | | -449,496,396.12 | ----- | ----- | ----- | -89,078,732.49 | -360,417,663.63 |
| Undelivered Orders | | | | | | -80,792,093.73 | ----- | ----- | ----- | 25,456,531.04 | -106,248,624.77 |
| Subtotal | 97 | | | 4930 | | -0- | 7,487,230,387.68 | ----- | 1,423,628,452.45 | 6,063,601,935.23 | -0- |
| Defense Working Capital Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 5 | 3,096,005,781.00 | 400,627,000.00 | 1,000,000,000.00 | 2,286,876,250.48 | ----- | 2,209,756,530.52 |
| Unfunded Contract Authority | | | | | | ⁷ 10,349,098,016.48 | ⁴³⁵¹ 348,928,002.53 | ----- | ----- | 48,691,748,090.78 | 13,006,277,928.23 |
| Accounts Receivable | | | | | | 2,517,371,634.85 | ----- | ----- | ----- | 244,597,612.01 | 2,272,774,022.84 |
| Unfilled Customer Orders | | | | | | 8,790,558,314.63 | ----- | ----- | ----- | -2,147,477,448.13 | 10,938,035,762.76 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ⁷ -202,173,777.03 | ----- | ----- | ----- | -569,034,255.29 | ⁴⁴³⁶⁶ 860,478.26 |
| Accounts Payable | | | | | | -5,505,875,456.81 | ----- | ----- | ----- | -1,685,605,797.74 | -3,820,269,659.07 |
| Undelivered Orders | | | | | | -19,044,984,513.12 | ----- | ----- | ----- | 5,928,450,550.42 | -24,973,435,063.54 |
| Subtotal | 97 | | | 4930 | | -0- | 51,749,555,002.53 | 1,000,000,000.00 | 2,286,876,250.48 | 50,462,678,752.05 | -0- |
| Building Maintenance Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4931 | | 32,360,539.83 | ----- | ----- | -25,594,138.05 | ----- | 57,954,677.88 |
| Accounts Receivable | | | | | | 7,999,576.66 | ----- | ----- | ----- | -2,297,489.81 | 10,297,066.47 |
| Unfilled Customer Orders | | | | | | 35,678,614.13 | ----- | ----- | ----- | 3,219,286.28 | 32,459,327.85 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -44,748,825.95 | ----- | ----- | ----- | -19,834,142.87 | -24,914,683.08 |

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 | | | | | | | | |
| Building Maintenance Fund, Defense - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Accounts Payable | | | | | -722,442.76 | ----- | ----- | 1,028,295.42 | -1,750,738.18 | | |
| Undelivered Orders | | | | | -30,567,461.91 | ----- | ----- | 43,478,189.03 | -74,045,650.94 | | |
| Subtotal | 97 | | 4931 | | -0- | ----- | -25,594,138.05 | 25,594,138.05 | -0- | | |
| Pentagon Reservation Maintenance Revolving Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | 4950 | | 397,284,064.98 | ----- | 58,764,687.69 | 454,000,000.00 | 334,519,377.29 | | |
| Accounts Receivable | | | | | 13,869,880.99 | ----- | ----- | -37,844,692.38 | 51,714,573.37 | | |
| Unfilled Customer Orders | | | | | 53,232,165.75 | ----- | ----- | 25,000,258.86 | 28,231,906.89 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -71,537,418.72 | ----- | ----- | -82,915,958.52 | 211,378,539.80 | | |
| Accounts Payable | | | | | -18,811,886.85 | ----- | ----- | -295,870.74 | -18,516,016.11 | | |
| Undelivered Orders | | | | | -374,036,806.15 | ----- | ----- | 33,291,575.09 | -407,328,381.24 | | |
| Subtotal | 97 | | 4950 | | -0- | ----- | 58,764,687.69 | -58,764,687.69 | -0- | | |
| Total, Revolving And Management Funds, Defense Agencies | | | | | ----- | 59,236,785,390.21 | 1,000,000,000.00 | 3,792,857,770.14 | 56,443,927,620.07 | | |
| Total, Revolving And Management Funds | | | | | ----- | 83,090,979,088.65 | -510,194,000.00 | 4,722,080,546.31 | 77,858,704,542.34 | | |
| Allowances | | | | | | | | | | | |
| Defense Agencies | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Consolidated Reporting For DOD Closed Accounts, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | 3999 | | ----- | 50,634,743.42 | ----- | 50,634,743.42 | ----- | | |
| Total, Defense Agencies | | | | | ----- | 50,634,743.42 | ----- | 50,634,743.42 | ----- | | |
| Total, Allowances | | | | | ----- | 50,634,743.42 | ----- | 50,634,743.42 | ----- | | |
| Trust Funds | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | 8063 | | ----- | 5.27 | 23,678.98 | ----- | 23,684.25 | | |
| Unrealized Discount On Investments | | | | | -5.27 | ----- | 5.27 | ----- | ----- | | |
| Investments In Public Debt Securities | | | | | 23,684.25 | ----- | -23,684.25 | ----- | ----- | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | ----- | ----- | ----- | 23,684.25 | -23,684.25 | | |
| Subtotal | 21 | | 8063 | | 23,678.98 | 5.27 | ----- | 23,684.25 | -0- | | |
| Department Of The Army General Gift Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |

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 | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 8927 | | 1,984,623.10 | 4,056,999.30 | 1,017,338.16 | 3,159,429.21 | ----- | 3,899,531.35 |
| Unrealized Discount On Investments | | | | | | 1,377.45 | ----- | 268.37 | ----- | ----- | 1,645.82 |
| Investments In Public Debt Securities | | | | | | 3,153,834.55 | ----- | -1,017,606.53 | ----- | ----- | 2,136,228.02 |
| Accounts Receivable | | | | | | -2,000.00 | ----- | ----- | ----- | ----- | -2,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,884,894.23 | ----- | ----- | ----- | 766,810.62 | -5,651,704.85 |
| Accounts Payable | | | | | | -20,241.65 | ----- | ----- | ----- | 38,266.85 | -58,508.50 |
| Undelivered Orders | | | | | | -232,699.22 | ----- | ----- | ----- | 92,492.62 | -325,191.84 |
| Subtotal | 21 | | | 8927 | | -0- | 4,056,999.30 | ----- | 3,159,429.21 | 897,570.09 | -0- |
| Total, Department Of The Army | | | | | | 23,678.98 | 4,057,004.57 | ----- | 3,159,429.21 | 921,254.34 | ----- |
| Department Of The Navy | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Department Of The Navy General Gift Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 8716 | | 11,628,314.56 | 1,048,021.43 | 1,048,730.15 | 5,380,059.44 | ----- | 8,345,006.70 |
| Investments In Public Debt Securities | | | | | | 2,243,861.34 | ----- | -1,048,730.15 | ----- | ----- | 1,195,131.19 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -9,010,711.33 | ----- | ----- | ----- | -193,608.06 | -8,817,103.27 |
| Accounts Payable | | | | | | -4,861,464.57 | ----- | ----- | ----- | -4,138,429.95 | -723,034.62 |
| Subtotal | 17 | | | 8716 | | -0- | 1,048,021.43 | ----- | 5,380,059.44 | -4,332,038.01 | -0- |
| Ships' Stores Profits, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 8723 | | 2,613,398.99 | 13,428,219.78 | ----- | 12,672,167.78 | ----- | 3,369,450.99 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,613,398.99 | ----- | ----- | ----- | 756,052.00 | -3,369,450.99 |
| Subtotal | 17 | | | 8723 | | -0- | 13,428,219.78 | ----- | 12,672,167.78 | 756,052.00 | -0- |
| United States Naval Academy General Gift Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 8733 | | 5,215,977.59 | 9,322,267.40 | 224,000.00 | 5,888,434.05 | ----- | 8,873,810.94 |
| Investments In Public Debt Securities | | | | | | 6,971,000.00 | ----- | -224,000.00 | ----- | ----- | 6,747,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -10,649,145.12 | ----- | ----- | ----- | 1,510,704.69 | -12,159,849.81 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undelivered Orders | | | | | | -1,537,832.47 | ----- | ----- | ----- | 1,923,128.66 | -3,460,961.13 |
| Subtotal | 17 | | | 8733 | | -0- | 9,322,267.40 | ----- | 5,888,434.05 | 3,433,833.35 | -0- |
| Total, Department Of The Navy | | | | | | ----- | 23,798,508.61 | ----- | 23,940,661.27 | -142,152.66 | ----- |
| Department Of The Air Force | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Department Of The Air Force General Gift Fund, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 57 | | 8928 | | 11,635,037.81 | 1,774,921.30 | ----- | 1,841,678.34 | ----- | 11,568,280.77 |
| Investments In Public Debt Securities | | | | | | 1,059,031.14 | ----- | ----- | ----- | ----- | 1,059,031.14 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|--|----------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Department Of The Air Force General Gift Fund, Air Force - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -11,170,448.89 | ----- | ----- | ----- | 322,438.13 | -11,492,887.02 |
| Accounts Payable | | | | | | -62,157.58 | ----- | ----- | ----- | 53,059.20 | -115,216.78 |
| Undelivered Orders | | | | | | -1,461,462.48 | ----- | ----- | ----- | -442,254.37 | -1,019,208.11 |
| Subtotal | | 57 | | 8928 | | -0- | 1,774,921.30 | ----- | 1,841,678.34 | -66,757.04 | -0- |
| Total, Department Of The Air Force | | | | | | ----- | 1,774,921.30 | ----- | 1,841,678.34 | -66,757.04 | ----- |
| 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 (Expired) | | | | | | -10,530,000.00 | ----- | ----- | ----- | ----- | -10,530,000.00 |
| Subtotal | | 97 | | 0766 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| Department Of Defense General Gift Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8163 | | ----- | 3,885.00 | ----- | ----- | ----- | 3,885.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 3,885.00 | -3,885.00 | |
| Subtotal | | 97 | | 8163 | | -0- | 3,885.00 | ----- | 3,885.00 | -0- | |
| Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8164 | | 361,524,763.47 | ----- | ----- | -21,833,017.21 | ----- | 383,357,780.68 |
| Accounts Receivable | | | | | | -5,592.34 | ----- | ----- | ----- | ----- | -5,592.34 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -33,373,572.65 | ----- | ----- | ----- | 21,505,612.01 | -54,879,184.66 |
| Accounts Payable | | | | | | -12,476,681.58 | ----- | ----- | ----- | 3,870,638.10 | -16,347,319.68 |
| Undelivered Orders | | | | | | -315,668,916.90 | ----- | ----- | ----- | -3,543,232.90 | -312,125,684.00 |
| Subtotal | | 97 | | 8164 | | -0- | ----- | ----- | -21,833,017.21 | 21,833,017.21 | -0- |
| Foreign National Employees Separation Pay Account, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8165 | | 545,860,936.36 | 31,577,374.61 | ----- | 52,062,625.31 | ----- | 525,375,685.66 |
| Accounts Receivable | | | | | | -126,632.43 | ----- | ----- | ----- | ----- | -126,632.43 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -99,248,792.47 | ----- | ----- | ----- | 2,835,849.33 | -102,084,641.80 |
| Accounts Payable | | | | | | -1,088,642,079.78 | ----- | ----- | ----- | -614,346,217.22 | -474,295,862.56 |
| Undelivered Orders | | | | | | 642,156,568.32 | ----- | ----- | ----- | 591,025,117.19 | 51,131,451.13 |
| Subtotal | | 97 | | 8165 | | -0- | 31,577,374.61 | ----- | 52,062,625.31 | -20,485,250.70 | -0- |
| National Security Education Trust Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8168 | | 100,000.00 | 3,305.21 | -8,666.62 | -5,361.41 | ----- | 100,000.00 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | Title | Period of Availability | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|-------------------------------|---|------------------------|----------------|---------|-----------------|------------------------------------|--|--|-------------------|--|---|---------|
| | | | Dept | | Account Number | | | | | | | Sub No. |
| | | | Reg | Tr From | | | | | | | | |
| | Unrealized Discount On Investments | | | | -514.66 | ----- | -2,437.19 | ----- | ----- | -2,951.85 | | |
| | Investments In Public Debt Securities | | | | 5,181,499.23 | ----- | 11,103.81 | ----- | ----- | 5,192,603.04 | | |
| | Fund Equities: | | | | | | | | | | | |
| | Unobligated Balances (Unexpired) | | | | -4,868,960.44 | ----- | ----- | ----- | 75,261.73 | -4,944,222.17 | | |
| | Accounts Payable | | | | -412,024.13 | ----- | ----- | ----- | -66,595.11 | -345,429.02 | | |
| | Subtotal | 97 | | 8168 | -0- | 3,305.21 | ----- | -5,361.41 | 8,666.62 | -0- | | |
| | Voluntary Separation Incentive Fund, Defense | | | | | | | | | | | |
| | Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | No Year | 97 | 8335 | 5,682,488.14 | 70,760,906.15 | 45,852,678.64 | 118,681,696.26 | ----- | 3,614,376.67 | | |
| | Unrealized Discount On Investments | | | | -2,858,593.75 | ----- | 464,062.50 | ----- | ----- | -2,394,531.25 | | |
| | Investments In Public Debt Securities | | | | 358,252,625.98 | ----- | -46,316,741.14 | ----- | ----- | 311,935,884.84 | | |
| | Fund Equities: | | | | | | | | | | | |
| | Unobligated Balances (Unexpired) | | | | -348,585,917.29 | ----- | ----- | ----- | -40,040,007.23 | -308,545,910.06 | | |
| | Accounts Payable | | | | -12,490,603.08 | ----- | ----- | ----- | -7,880,782.88 | -4,609,820.20 | | |
| | Subtotal | 97 | | 8335 | -0- | 70,760,906.15 | ----- | 118,681,696.26 | -47,920,790.11 | -0- | | |
| | Host Nation Support For U.S. Relocation Activities, Defense | | | | | | | | | | | |
| | Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | No Year | 97 | 8337 | 387,377.95 | 99,751,261.00 | 1,208,806.99 | 100,668,544.82 | ----- | 678,901.12 | | |
| | Investments In Public Debt Securities | | | | 14,220,051.18 | ----- | -1,208,806.99 | ----- | ----- | 13,011,244.19 | | |
| | Fund Equities: | | | | | | | | | | | |
| | Unobligated Balances (Unexpired) | | | | -14,607,429.13 | ----- | ----- | ----- | -917,283.82 | -13,690,145.31 | | |
| | Accounts Payable | | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| | Subtotal | 97 | | 8337 | -0- | 99,751,261.00 | ----- | 100,668,544.82 | -917,283.82 | -0- | | |
| | Support For U.S. Relocation To Guam Activities, Defense | | | | | | | | | | | |
| | Fund Resources: | | | | | | | | | | | |
| | Undisbursed Funds | No Year | 97 | 8358 | 100,000.00 | 1,563,467.84 | 22,948,767.34 | 24,488,712.68 | ----- | 123,522.50 | | |
| | Unrealized Discount On Investments | | | | -419,111.37 | ----- | -529,997.17 | ----- | ----- | -949,108.54 | | |
| | Investments In Public Debt Securities | | | | 825,860,740.37 | ----- | -22,418,770.17 | ----- | ----- | 803,441,970.20 | | |
| | Fund Equities: | | | | | | | | | | | |
| | Unobligated Balances (Unexpired) | | | | -729,076,441.65 | ----- | ----- | ----- | -3,883,574.90 | -725,192,866.75 | | |
| | Accounts Payable | | | | ----- | ----- | ----- | ----- | 29,396.00 | -29,396.00 | | |
| | Undelivered Orders | | | | -96,465,187.35 | ----- | ----- | ----- | -19,071,065.94 | -77,394,121.41 | | |
| | Subtotal | 97 | | 8358 | -0- | 1,563,467.84 | ----- | 24,488,712.68 | -22,925,244.84 | -0- | | |
| | Total, Defense Agencies | | | | ----- | 203,660,199.81 | ----- | 274,063,200.45 | -70,403,000.64 | ----- | | |
| | Total, Trust Funds | | | | 23,678.98 | 233,290,634.29 | ----- | 303,004,969.27 | -69,690,656.00 | ----- | | |
| | Deductions For Offsetting Receipts | | | | | | | | | | | |
| | Proprietary Receipts From The Public | | | | ----- | -1,156,252,323.95 | ----- | -1,156,252,323.95 | ----- | ----- | | |
| | Intrabudgetary Transactions | | | | ----- | 377,433,581.53 | ----- | 377,433,581.53 | ----- | ----- | | |
| | Offsetting Governmental Receipts | | | | ----- | -441,838.87 | ----- | -441,838.87 | ----- | ----- | | |
| | Total, Offsetting Receipts | | | | ----- | -779,260,581.29 | ----- | -779,260,581.29 | ----- | ----- | | |
| | Total, Department Of Defense - Military | | | | 23,678.98 | 731,128,168,089.32 | -116,813,076.00 | 650,863,672,976.11 | 80,147,705,716.19 | ----- | | |

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 | | | | | | | | |
| Memorandum | | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Arms Initiative, Guaranteed Loan Financing Account, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 4275 | 155,136.84 | ----- | -610.00 | -863,356.96 | ----- | 1,017,883.80 | |
| Authority To Borrow From The Treasury | | | | | ----- | ----- | -2.00 | ----- | ----- | -2.00 | |
| Accounts Receivable | | | | | 120,000.00 | ----- | ----- | ----- | 120,000.00 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -275,136.84 | ----- | ----- | ----- | 742,744.96 | -1,017,881.80 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| Subtotal | 21 | | | 4275 | -0- | ----- | -612.00 | -863,356.96 | 862,744.96 | -0- | |
| Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4166 | 233,057.18 | ----- | 170,047,137.29 | 170,034,039.47 | ----- | 246,155.00 | |
| Authority To Borrow From The Treasury | | | | | 7469,359,533.15 | ----- | 176,811,809.48 | -187,757,282.50 | ----- | 458,414,060.13 | |
| Accounts Receivable | | | | | -160,607.47 | ----- | ----- | ----- | -160,607.14 | -0.33 | |
| Unfilled Customer Orders | | | | | 799,780,478.01 | ----- | ----- | ----- | 16,324,986.13 | 83,455,491.88 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | 143,837.89 | ----- | ----- | ----- | 389,992.89 | -246,155.00 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| Undelivered Orders | | | | | 7569,356,298.76 | ----- | ----- | ----- | -27,486,747.08 | -541,869,551.68 | |
| Subtotal | 97 | | | 4166 | -0- | ----- | 176,811,809.48 | -17,710,145.21 | 170,034,039.47 | -10,932,375.20 | |
| Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4167 | 16,979,079.73 | ----- | ----- | 2,719,953.91 | ----- | 14,259,125.82 | |
| Accounts Receivable | | | | | -9.83 | ----- | ----- | ----- | ----- | -9.83 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -16,979,079.74 | ----- | ----- | ----- | -2,719,953.91 | -14,259,125.83 | |
| Undelivered Orders | | | | | 9.84 | ----- | ----- | ----- | ----- | 9.84 | |
| Subtotal | 97 | | | 4167 | -0- | ----- | ----- | 2,719,953.91 | -2,719,953.91 | -0- | |
| Total, Financing Accounts | | | | | | | | | | | |
| | | | | | ----- | ----- | 176,811,809.48 | -17,710,757.21 | 171,890,636.42 | -12,789,584.15 | |

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 2007 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 \$392,104.34 which represents payments for obligations of a closed account.

6 Includes \$999,779.89 which represents payments for obligations of a closed account.

7 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> |
|--|-------------------|
| 17 1105 - Accounts Payable | -75,287,257.30 |
| 17 1105 - Undelivered Orders | -71,540,974.47 |
| 17 1105 - Unobligated Balances (Expired) | 146,828,231.77 |
| 17 1108 - Accounts Payable | 69,422,716.87 |
| 17 1108 - Undelivered Orders | -70,190,398.12 |
| 17 1108 - Unobligated Balances (Expired) | 767,681.25 |
| 17 1106 - Accounts Payable | 921,068,851.33 |
| 17 1106 - Undelivered Orders | -958,232,253.52 |
| 17 1106 - Unobligated Balances (Expired) | 37,163,402.19 |
| 17 1107 - Accounts Payable | 28,188,464.21 |
| 17 1107 - Undelivered Orders | -28,186,270.12 |
| 17 1107 - Unobligated Balances (Expired) | -2,194.09 |
| 17 1116 - Accounts Payable | 1,714,548.29 |
| 17 1116 - Undelivered Orders | -1,714,548.29 |
| 17 1117 - Accounts Payable | 441,626.80 |
| 17 1117 - Undelivered Orders | -441,626.80 |
| 21 10 2020 - Undisbursed Funds | \$9,710,000.00 |
| 21 11 2020 - Undisbursed Funds | -9,710,000.00 |
| 17 1109 - Accounts Payable | -335,039,997.29 |
| 17 1109 - Undelivered Orders | 335,039,997.29 |
| 17 1109 - Unobligated Balances (Expired) | 0.56 |
| 17 1109 - Unfilled Customer Orders | -0.56 |
| 17 1508 - Accounts Payable | -34,230,374.43 |
| 17 1508 - Undelivered Orders | 34,230,374.43 |
| 17 1810 - Accounts Payable | -158,732.18 |
| 17 1810 - Undelivered Orders | 158,732.18 |

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

| <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 17 1319 - Accounts Payable | 2,022,707.06 |
| 17 1319 - Undelivered Orders | -2,022,707.06 |
| 97 X 0512 - Unobligated Balances (Unexpired) | 24,257,161.53 |
| 97 X 0512 - Undelivered Orders | -24,257,161.53 |
| 17 0735 - Accounts Payable | \$11,570,773.93 |
| 17 0735 - Undelivered Orders | -11,570,773.93 |
| 97 X 4930.005 - Unfunded Contract Authority | 83,441,876.26 |
| 97 X 4930.005 - Unobligated Balances (Unexpired) | -83,441,876.26 |
| 97 X 4166 - Authority to Borrow From Treasury | 106,676,461.00 |
| 97 X 4166 - Undelivered Orders | -143,474,269.00 |
| 97 X 4166 - Unfilled Customer Orders | 36,797,808.00 |

8 Includes \$58,521.05 which represents payments for obligations of a closed account.

9 Includes \$3,318.60 which represents payments for obligations of a closed account.

10 Includes \$61,521.68 which represents payments for obligations of a closed account.

11 Includes \$4,909,560.77 which represents payments for obligations of a closed account.

12 Includes \$2,714,900.32 which represents payments for obligations of a closed account.

13 Includes \$351,169.61 which represents payments for obligations of a closed account.

14 Includes \$18,415.57 which represents payments for obligations of a closed account.

15 Includes \$64,920.37 which represents payments for obligations of a closed account.

16 Includes \$8,071.51 which represents payments for obligations of a closed account.

17 Includes \$40,415.31 which represents payments for obligations of a closed account.

18 Includes \$7,534.82 which represents payments for obligations of a closed account.

19 Includes \$87,971.87 which represents payments for obligations of a closed account.

20 Includes \$52,102.67 which represents payments for obligations of a closed account.

21 Subject to disposition by the administrative agency.

22 Includes \$3,924.14 which represents payments for obligations of a closed account.

23 Includes \$848,679.00 which represents payments for obligations of a closed account.

24 Includes \$5,801,244.90 which represents payments for obligations of a closed account.

25 Includes \$112,949.75 which represents payments for obligations of a closed account.

26 Includes \$9,930,382.49 which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 27 Includes \$70,896.01 which represents payments for obligations of a closed account
- 28 Pursuant to P.L. 105-262, 112 Stat. 2320, Sec 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 Pursuant to P.L. 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.
- 30 Includes \$18,370.76 which represents payments for obligations of a closed account
- 31 Includes \$586,173.26 which represents payments for obligations of a closed account
- 32 Includes \$1,797.47 which represents payments for obligations of a closed account
- 33 Includes \$54,688.74 which represents payments for obligations of a closed account
- 34 Includes \$1,563,702.16 which represents payments for obligations of a closed account
- 35 Includes \$94,756.09 which represents payments for obligations of a closed account
- 36 Includes \$918,731.22 which represents payments for obligations of a closed account
- 37 Includes \$290,484.22 which represents payments for obligations of a closed account
- 38 Includes \$3,730.38 which represents payments for obligations of a closed account
- 39 Includes \$899.20 which represents payments for obligations of a closed account
- 40 Includes \$249.00 which represents payments for obligations of a closed account
- 41 Includes \$265,175.34 which is subject to disposition by the administrative agency.
- 42 Includes \$3,621.79 which represents payments for obligations of a closed account
- 43 Represents new contract authority.

| <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations To Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 97 X 4930.001 | \$5,979,777,787.42 | 0.00 |
| 97 X 4930.002 | 8,929,538,998.15 | 0.00 |
| 97 X 4930.003 | 7,707,990,912.87 | 65,372,000.00 |
| 97 X 4930.004 | 6,119,338,387.68 | 8,938,000.00 |
| 97 X 4930.005 | 51,749,555,002.53 | 400,627,000.00 |

- 44 Covered by contract authority.
- 45 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| 12 | 21 | 1214 | 2034 | 823,613.00 | 0.00 | 823,613.00 | 21 | | 1214 | 2034 | 823,613.00 |
| 17 | | X | 0810 | 0.00 | 308,668,000.00 | -308,668,000.00 | 17 | | 12 | 1804 | -308,668,000.00 |
| 17 | | 12 | 1105 | 14,203,674,000.00 | 14,293,774,000.00 | -90,100,000.00 | 17 | | 12 | 1453 | 23,000,000.00 |
| | | | | | | | 17 | | 1216 | 1611 | -70,000,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -400,000.00 |
| | | | | | | | 21 | | 12 | 2010 | -42,700,000.00 |
| 17 | | 12 | 1106 | 9,545,529,000.00 | 9,080,959,000.00 | 464,570,000.00 | 57 | | 12 | 3400 | -1,700,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 881,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 11,089,000.00 |
| | | | | | | | 97 | | 12 | 0107 | 5,200,000.00 |
| | | | | | | | 97 | | 1213 | 0144 | 353,000,000.00 |
| | | | | | | | 97 | | 1214 | 0300 | -670,000.00 |
| | | | | | | | 97 | | 12 | 0390 | 98,800,000.00 |
| | | | | | | | 97 | | 1213 | 0400 | -2,030,000.00 |
| 17 | | 12 | 1107 | 307,726,000.00 | 307,527,000.00 | 199,000.00 | 97 | | 12 | 0105 | 199,000.00 |
| 17 | | 12 | 1108 | 670,805,000.00 | 668,046,000.00 | 2,759,000.00 | 17 | | 12 | 1453 | 11,000,000.00 |
| | | | | | | | 17 | | 1216 | 1611 | -11,000,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 550,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 2,209,000.00 |
| 17 | | 1214 | 1109 | 2,756,566,000.00 | 2,656,566,000.00 | 100,000,000.00 | 97 | | 1213 | 0144 | 100,000,000.00 |
| 17 | | 1216 | 1205 | 2,099,600,526.00 | 2,112,823,000.00 | -13,222,474.00 | 69 | 17 | 1216 | 1205 | -13,222,474.00 |
| 17 | | 1213 | 1319 | 17,723,271,000.00 | 17,793,459,000.00 | -70,188,000.00 | 17 | | 12 | 1804 | -128,279,000.00 |
| | | | | | | | 17 | | 1214 | 1810 | 1,019,000.00 |
| | | | | | | | 21 | | 12 | 2020 | 3,500,000.00 |
| | | | | | | | 21 | | 1213 | 2040 | -41,082,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | 11,150,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 1,600,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 7,622,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 54,282,000.00 |
| | | | | | | | 97 | | 1213 | 0144 | 20,000,000.00 |
| 17 | | 12 | 1405 | 1,949,606,000.00 | 1,979,523,000.00 | -29,917,000.00 | 17 | | 12 | 1804 | -38,755,000.00 |
| | | | | | | | 21 | | 12 | 2010 | -4,685,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 2,455,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 11,068,000.00 |
| 17 | | 12 | 1453 | 27,586,577,000.00 | 28,051,193,000.00 | -464,616,000.00 | 17 | | 12 | 1105 | -23,000,000.00 |
| | | | | | | | 17 | | 12 | 1108 | -11,000,000.00 |
| | | | | | | | 17 | | 1216 | 1611 | -138,100,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -203,701,000.00 |
| | | | | | | | 21 | | 12 | 2010 | -81,215,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -7,600,000.00 |
| 17 | | 1214 | 1506 | 18,112,451,000.00 | 18,156,669,000.00 | -44,218,000.00 | 17 | | 12 | 1804 | -44,218,000.00 |
| 17 | | 1214 | 1507 | 3,242,756,000.00 | 3,265,502,000.00 | -22,746,000.00 | 17 | | 12 | 1804 | -22,746,000.00 |
| 17 | | 1214 | 1508 | 944,591,000.00 | 943,948,000.00 | 643,000.00 | 97 | | 12 | 0105 | 643,000.00 |
| 17 | | 1216 | 1611 | 15,064,222,000.00 | 14,845,122,000.00 | 219,100,000.00 | 17 | | 12 | 1105 | 70,000,000.00 |
| | | | | | | | 17 | | 12 | 1108 | 11,000,000.00 |

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| 17 | | 12 | 1804 | 46,996,883,000.00 | 45,639,269,000.00 | 1,357,614,000.00 | 17 | | 12 | 1453 | 138,100,000.00 |
| | | | | | | | 17 | | X | 0810 | 308,668,000.00 |
| | | | | | | | 17 | | 12 | 1105 | 400,000.00 |
| | | | | | | | 17 | | 1213 | 1319 | 128,279,000.00 |
| | | | | | | | 17 | | 12 | 1405 | 38,755,000.00 |
| | | | | | | | 17 | | 12 | 1453 | 203,701,000.00 |
| | | | | | | | 17 | | 1214 | 1506 | 44,218,000.00 |
| | | | | | | | 17 | | 1214 | 1507 | 22,746,000.00 |
| | | | | | | | 17 | | 1214 | 1810 | 56,183,000.00 |
| | | | | | | | 21 | | 12 | 2020 | 200,000.00 |
| | | | | | | | 21 | | 1214 | 2035 | 12,400,000.00 |
| | | | | | | | 21 | | 1213 | 2040 | 9,384,000.00 |
| | | | | | | | 21 | | 1213 | 2091 | 66,600,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | -450,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 2,500,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 197,024,000.00 |
| | | | | | | | 97 | | 1213 | 0105 | 44,909,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 164,397,000.00 |
| | | | | | | | 97 | | 1213 | 0144 | 48,000,000.00 |
| | | | | | | | 97 | | 1213 | 0400 | 9,700,000.00 |
| 17 | | 12 | 1806 | 1,380,269,000.00 | 1,379,282,000.00 | 987,000.00 | 97 | | 12 | 0105 | 987,000.00 |
| 17 | | 1214 | 1810 | 6,242,931,000.00 | 6,249,510,000.00 | -6,579,000.00 | 17 | | 1213 | 1319 | -1,019,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -56,183,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | 1,500,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 24,623,000.00 |
| | | | | | | | 97 | | 1213 | 0105 | 14,900,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 9,600,000.00 |
| 17 | | X | 4557 | 1,069,692,000.00 | 1,065,075,000.00 | 4,617,000.00 | 97 | | 12 | 0130 | 4,617,000.00 |
| 21 | | X | 0810 | 0.00 | 346,031,000.00 | -346,031,000.00 | 21 | | 12 | 2020 | -346,031,000.00 |
| 21 | | 12 | 2010 | 50,668,681,000.00 | 50,181,681,000.00 | 487,000,000.00 | 17 | | 12 | 1105 | 42,700,000.00 |
| | | | | | | | 17 | | 12 | 1405 | 4,685,000.00 |
| | | | | | | | 17 | | 12 | 1453 | 81,215,000.00 |
| | | | | | | | 21 | | 1214 | 2033 | 5,427,000.00 |
| | | | | | | | 21 | | 1214 | 2035 | 17,428,000.00 |
| | | | | | | | 21 | | 12 | 2065 | 45,000,000.00 |
| | | | | | | | 21 | | 12 | 2070 | 2,000,000.00 |
| | | | | | | | 21 | | 12 | 2080 | 30,000,000.00 |
| | | | | | | | 57 | | 12 | 3500 | 76,500,000.00 |
| | | | | | | | 97 | | 1213 | 0100 | 182,045,000.00 |
| 21 | | 12 | 2020 | 75,320,753,000.00 | 72,669,516,000.00 | 2,651,237,000.00 | 17 | | 1213 | 1319 | -3,500,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -200,000.00 |
| | | | | | | | 21 | | X | 0810 | 346,031,000.00 |
| | | | | | | | 21 | | 1214 | 2031 | 16,300,000.00 |
| | | | | | | | 21 | | 1214 | 2033 | 30,930,000.00 |
| | | | | | | | 21 | | 1214 | 2034 | 86,439,000.00 |
| | | | | | | | 21 | | 1214 | 2035 | 145,498,000.00 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| | | | | | | | 21 | | 1213 | 2040 | 33,654,000.00 |
| | | | | | | | 21 | | 1213 | 2091 | 224,272,000.00 |
| | | | | | | | 97 | | 12 | 0100 | -11,873,000.00 |
| | | | | | | | 97 | | 1213 | 0100 | 297,955,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 263,945,000.00 |
| | | | | | | | 97 | | 1213 | 0105 | 180,000,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 44,207,000.00 |
| | | | | | | | 97 | | 1213 | 0144 | 687,759,000.00 |
| | | | | | | | 97 | | 1214 | 0300 | -16,675,000.00 |
| | | | | | | | 97 | | X | 0811 | 326,495,000.00 |
| 21 | | 1214 | 2031 | 6,476,415,000.00 | 6,497,715,000.00 | -21,300,000.00 | 21 | | 12 | 2020 | -16,300,000.00 |
| | | | | | | | 97 | | 1214 | 0300 | -5,000,000.00 |
| 21 | | 1214 | 2033 | 2,071,165,000.00 | 2,107,522,000.00 | -36,357,000.00 | 21 | | 12 | 2010 | -5,427,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -30,930,000.00 |
| 21 | | 1214 | 2034 | 1,996,962,000.00 | 2,093,624,613.00 | -96,662,613.00 | 12 | 21 | 1214 | 2034 | -823,613.00 |
| | | | | | | | 21 | | 12 | 2020 | -86,439,000.00 |
| | | | | | | | 21 | | 1213 | 2040 | -9,400,000.00 |
| 21 | | 1214 | 2035 | 9,546,864,000.00 | 9,258,559,000.00 | 288,305,000.00 | 17 | | 12 | 1804 | -12,400,000.00 |
| | | | | | | | 21 | | 12 | 2010 | -17,428,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -145,498,000.00 |
| | | | | | | | 21 | | 1213 | 2040 | -6,135,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 26,449,000.00 |
| | | | | | | | 97 | | 1213 | 0144 | 443,317,000.00 |
| 21 | | 1213 | 2040 | 8,704,380,000.00 | 8,760,228,000.00 | -55,848,000.00 | 17 | | 1213 | 1319 | 41,082,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -9,384,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -33,654,000.00 |
| | | | | | | | 21 | | 1214 | 2034 | 9,400,000.00 |
| | | | | | | | 21 | | 1214 | 2035 | 6,135,000.00 |
| | | | | | | | 97 | | 12 | 0100 | -23,505,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 700,000.00 |
| | | | | | | | 97 | | 1213 | 0400 | -46,622,000.00 |
| 21 | | 1216 | 2050 | 2,988,491,000.00 | 3,006,491,000.00 | -18,000,000.00 | 69 | 21 | 1216 | 2050 | -18,000,000.00 |
| 21 | | 12 | 2060 | 8,395,349,000.00 | 8,215,470,000.00 | 179,879,000.00 | 97 | | 12 | 0100 | 1,757,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 178,122,000.00 |
| 21 | | 12 | 2065 | 7,298,552,000.00 | 7,302,476,000.00 | -3,924,000.00 | 21 | | 12 | 2010 | -45,000,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 31,076,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 10,000,000.00 |
| 21 | | 12 | 2070 | 4,488,723,000.00 | 4,485,691,000.00 | 3,032,000.00 | 21 | | 12 | 2010 | -2,000,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 1,524,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 3,508,000.00 |
| 21 | | 12 | 2080 | 3,263,698,000.00 | 3,289,233,000.00 | -25,535,000.00 | 21 | | 12 | 2010 | -30,000,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 4,465,000.00 |
| 21 | | 1213 | 2091 | 10,200,000,000.00 | 11,200,000,000.00 | -1,000,000,000.00 | 17 | | 12 | 1804 | -66,600,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -224,272,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -709,128,000.00 |
| 57 | | X | 0810 | 0.00 | 525,453,000.00 | -525,453,000.00 | 57 | | 12 | 3400 | -525,453,000.00 |
| 57 | | 1214 | 3010 | 13,941,001,000.00 | 14,185,777,000.00 | -244,776,000.00 | 57 | | 12 | 3400 | -198,850,000.00 |

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| | | | | | | | 57 | | 1213 | 3600 | 17,273,000.00 |
| | | | | | | | 70 | | 1214 | 0613 | -63,500,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 301,000.00 |
| 57 | | 1214 | 3020 | 6,022,344,000.00 | 6,109,344,000.00 | -87,000,000.00 | 57 | | 12 | 3400 | -40,000,000.00 |
| | | | | | | | 57 | | 1213 | 3600 | -42,000,000.00 |
| 57 | | 1214 | 3080 | 20,439,014,000.00 | 20,488,089,000.00 | -49,075,000.00 | 97 | | X | 0360 | -5,000,000.00 |
| | | | | | | | 17 | | 1213 | 1319 | -11,150,000.00 |
| | | | | | | | 17 | | 12 | 1804 | 450,000.00 |
| | | | | | | | 17 | | 1214 | 1810 | -1,500,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -49,600,000.00 |
| | | | | | | | 57 | | 1213 | 3600 | -8,832,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 19,475,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 5,711,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 4,500,000.00 |
| | | | | | | | 97 | | 1214 | 0300 | -5,684,000.00 |
| 57 | | 12 | 3400 | 47,985,577,000.00 | 45,397,004,000.00 | 2,588,573,000.00 | 97 | | 1213 | 0400 | -2,445,000.00 |
| | | | | | | | 17 | | 12 | 1106 | 1,700,000.00 |
| | | | | | | | 17 | | 12 | 1453 | 7,600,000.00 |
| | | | | | | | 21 | | 1213 | 2091 | 709,128,000.00 |
| | | | | | | | 57 | | X | 0810 | 525,453,000.00 |
| | | | | | | | 57 | | 1214 | 3010 | 198,850,000.00 |
| | | | | | | | 57 | | 1214 | 3020 | 40,000,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | 49,600,000.00 |
| | | | | | | | 57 | | 12 | 3500 | 221,870,000.00 |
| | | | | | | | 57 | | 1213 | 3600 | 204,141,000.00 |
| | | | | | | | 57 | | 12 | 3740 | 30,000,000.00 |
| | | | | | | | 69 | 57 | 12 | 3400 | -21,094,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 105,423,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 197,447,000.00 |
| | | | | | | | 97 | | 1213 | 0105 | 4,000,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 250,750,000.00 |
| | | | | | | | 97 | | 1213 | 0144 | 65,000,000.00 |
| 57 | | 12 | 3500 | 29,256,010,000.00 | 29,554,380,000.00 | -298,370,000.00 | 97 | | 1214 | 0300 | -1,295,000.00 |
| | | | | | | | 21 | | 12 | 2010 | -76,500,000.00 |
| 57 | | 1213 | 3600 | 26,630,843,000.00 | 26,739,801,000.00 | -108,958,000.00 | 57 | | 12 | 3400 | -221,870,000.00 |
| | | | | | | | 57 | | 1214 | 3010 | -17,273,000.00 |
| | | | | | | | 57 | | 1214 | 3020 | 42,000,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | 8,832,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -204,141,000.00 |
| | | | | | | | 95 | | 12 | 0401 | -7,976,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 70,000,000.00 |
| | | | | | | | 97 | | 1213 | 0400 | -400,000.00 |
| 57 | | 12 | 3700 | 1,743,053,000.00 | 1,738,872,000.00 | 4,181,000.00 | 97 | | 12 | 0100 | 780,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 3,401,000.00 |
| 57 | | 12 | 3740 | 3,388,969,000.00 | 3,416,409,000.00 | -27,440,000.00 | 57 | | 12 | 3400 | -30,000,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 2,560,000.00 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| 57 | | 12 | 3840 | 6,206,355,000.00 | 6,132,830,000.00 | 73,525,000.00 | 97 | | 12 | 0105 | 8,525,000.00 |
| | | | | | | | 97 | | 12 | 0107 | 14,300,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 50,700,000.00 |
| 57 | | 12 | 3850 | 3,168,279,000.00 | 3,098,136,000.00 | 70,143,000.00 | 97 | | 12 | 0100 | 2,395,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 67,748,000.00 |
| 69 | 17 | 1216 | 1205 | 13,222,474.00 | 0.00 | 13,222,474.00 | 17 | | 1216 | 1205 | 13,222,474.00 |
| 69 | 21 | 1216 | 2050 | 18,000,000.00 | 0.00 | 18,000,000.00 | 21 | | 1216 | 2050 | 18,000,000.00 |
| 69 | 57 | 12 | 3400 | 21,094,000.00 | 0.00 | 21,094,000.00 | 57 | | 12 | 3400 | 21,094,000.00 |
| 69 | 97 | 1216 | 0500 | 4,000,000.00 | 0.00 | 4,000,000.00 | 97 | | 1216 | 0500 | 4,000,000.00 |
| 97 | | X | 0100 | 291,420,000.00 | 258,420,000.00 | 33,000,000.00 | 97 | | 12 | 0100 | 33,000,000.00 |
| 97 | | 12 | 0100 | 38,315,543,000.00 | 39,439,458,000.00 | -1,123,915,000.00 | 11 | | 1215 | 1041 | -21,800,000.00 |
| | | | | | | | 17 | | 12 | 1106 | -881,000.00 |
| | | | | | | | 17 | | 12 | 1108 | -550,000.00 |
| | | | | | | | 17 | | 1213 | 1319 | -1,600,000.00 |
| | | | | | | | 17 | | 12 | 1405 | -2,455,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -2,500,000.00 |
| | | | | | | | 21 | | 12 | 2020 | 11,873,000.00 |
| | | | | | | | 21 | | 1213 | 2040 | 23,505,000.00 |
| | | | | | | | 21 | | 12 | 2060 | -1,757,000.00 |
| | | | | | | | 21 | | 12 | 2070 | -1,524,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | -19,475,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -105,423,000.00 |
| | | | | | | | 57 | | 12 | 3700 | -780,000.00 |
| | | | | | | | 57 | | 12 | 3850 | -2,395,000.00 |
| | | | | | | | 95 | | 12 | 0401 | 8,500,000.00 |
| | | | | | | | 97 | | X | 0100 | -33,000,000.00 |
| | | | | | | | 97 | | 1213 | 0100 | -1,670,000,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 134,735,000.00 |
| | | | | | | | 97 | | 1213 | 0105 | 7,780,000.00 |
| | | | | | | | 97 | | 12 | 0130 | 33,418,000.00 |
| | | | | | | | 97 | | 1213 | 0144 | 235,000,000.00 |
| | | | | | | | 97 | | 1214 | 0300 | -17,447,000.00 |
| | | | | | | | 97 | | 1213 | 0400 | -11,401,000.00 |
| | | | | | | | 97 | | 12 | 0462 | 310,758,000.00 |
| | | | | | | | 97 | | X | 0810 | 9,504,000.00 |
| | | | | | | | 97 | | X | 5750 | -6,000,000.00 |
| 97 | | 1213 | 0100 | 1,190,000,000.00 | 0.00 | 1,190,000,000.00 | 21 | | 12 | 2010 | -182,045,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -297,955,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 1,670,000,000.00 |
| 97 | | 12 | 0105 | 0.00 | 1,209,620,000.00 | -1,209,620,000.00 | 17 | | 12 | 1106 | -11,089,000.00 |
| | | | | | | | 17 | | 12 | 1107 | -199,000.00 |
| | | | | | | | 17 | | 12 | 1108 | -2,209,000.00 |
| | | | | | | | 17 | | 1213 | 1319 | -7,622,000.00 |
| | | | | | | | 17 | | 12 | 1405 | -11,068,000.00 |
| | | | | | | | 17 | | 1214 | 1508 | -643,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -197,024,000.00 |
| | | | | | | | 17 | | 12 | 1806 | -987,000.00 |

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| | | | | | | | 17 | | 1214 | 1810 | -24,623,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -263,945,000.00 |
| | | | | | | | 21 | | 1214 | 2035 | -26,449,000.00 |
| | | | | | | | 21 | | 1213 | 2040 | -700,000.00 |
| | | | | | | | 21 | | 12 | 2060 | -178,122,000.00 |
| | | | | | | | 21 | | 12 | 2065 | -31,076,000.00 |
| | | | | | | | 21 | | 12 | 2070 | -3,508,000.00 |
| | | | | | | | 21 | | 12 | 2080 | -4,465,000.00 |
| | | | | | | | 57 | | 1214 | 3010 | -301,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | -5,711,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -197,447,000.00 |
| | | | | | | | 57 | | 12 | 3700 | -3,401,000.00 |
| | | | | | | | 57 | | 12 | 3740 | -2,560,000.00 |
| | | | | | | | 57 | | 12 | 3840 | -8,525,000.00 |
| | | | | | | | 57 | | 12 | 3850 | -67,748,000.00 |
| | | | | | | | 97 | | 12 | 0100 | -134,735,000.00 |
| | | | | | | | 97 | | 12 | 0107 | -76,000.00 |
| | | | | | | | 97 | | 12 | 0130 | -522,000.00 |
| | | | | | | | 97 | | 1214 | 0300 | -4,465,000.00 |
| | | | | | | | 97 | | 1213 | 0400 | -20,400,000.00 |
| 97 | | 1213 | 0105 | 204,869,000.00 | 456,458,000.00 | -251,589,000.00 | 17 | | 12 | 1804 | -44,909,000.00 |
| | | | | | | | 17 | | 1214 | 1810 | -14,900,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -180,000,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -4,000,000.00 |
| 97 | | 12 | 0107 | 333,050,000.00 | 352,474,000.00 | -19,424,000.00 | 97 | | 12 | 0100 | -7,780,000.00 |
| | | | | | | | 17 | | 12 | 1106 | -5,200,000.00 |
| | | | | | | | 57 | | 12 | 3840 | -14,300,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 76,000.00 |
| 97 | | 12 | 0130 | 30,889,758,000.00 | 31,797,501,000.00 | -907,743,000.00 | 17 | | 1213 | 1319 | -54,282,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -164,397,000.00 |
| | | | | | | | 17 | | 1214 | 1810 | -9,600,000.00 |
| | | | | | | | 17 | | X | 4557 | -4,617,000.00 |
| | | | | | | | 21 | | 12 | 2020 | -44,207,000.00 |
| | | | | | | | 21 | | 12 | 2065 | -10,000,000.00 |
| | | | | | | | 36 | | X | 0165 | -65,000,000.00 |
| | | | | | | | 36 | | 12 | 0169 | -116,985,000.00 |
| | | | | | | | 36 | | 1213 | 0169 | -2,031,000.00 |
| | | | | | | | 57 | | 1214 | 3080 | -4,500,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -250,750,000.00 |
| | | | | | | | 57 | | 1213 | 3600 | -70,000,000.00 |
| | | | | | | | 57 | | 12 | 3840 | -50,700,000.00 |
| | | | | | | | 97 | | 12 | 0100 | -33,418,000.00 |
| | | | | | | | 97 | | 12 | 0105 | 522,000.00 |
| | | | | | | | 97 | | 1213 | 0130 | -5,650,000.00 |
| | | | | | | | 97 | | 1214 | 0300 | -20,128,000.00 |
| | | | | | | | 97 | | 1213 | 0400 | -2,000,000.00 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) | |
|--------------------|---------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|-----------------|
| 97 | | 1213 | 0130 | 1,272,437,000.00 | 1,266,787,000.00 | 5,650,000.00 | 97 | | 12 | 0130 | 5,650,000.00 | |
| 97 | | 1213 | 0144 | 648,094,000.00 | 2,600,170,000.00 | -1,952,076,000.00 | 17 | | 12 | 1106 | -353,000,000.00 | |
| | | | | | | | 17 | | 12 | 1214 | 1109 | -100,000,000.00 |
| | | | | | | | 17 | | 12 | 1213 | 1319 | -20,000,000.00 |
| | | | | | | | 17 | | 12 | 1804 | -48,000,000.00 | |
| | | | | | | | 21 | | 12 | 2020 | -687,759,000.00 | |
| | | | | | | | 21 | | 12 | 1214 | 2035 | -443,317,000.00 |
| | | | | | | | 57 | | 12 | 3400 | -65,000,000.00 | |
| | | | | | | | 97 | | 12 | 0100 | -235,000,000.00 | |
| 97 | | 1214 | 0300 | 5,078,877,000.00 | 5,299,013,000.00 | -220,136,000.00 | 17 | | 12 | 1106 | 670,000.00 | |
| | | | | | | | 21 | | 12 | 2020 | 16,675,000.00 | |
| | | | | | | | 21 | | 12 | 1214 | 2031 | 5,000,000.00 |
| | | | | | | | 57 | | 12 | 1214 | 3080 | 5,684,000.00 |
| | | | | | | | 57 | | 12 | 3400 | 1,295,000.00 | |
| | | | | | | | 97 | | 12 | 0100 | 17,447,000.00 | |
| | | | | | | | 97 | | 12 | 0105 | 4,465,000.00 | |
| | | | | | | | 97 | | 12 | 0130 | 20,128,000.00 | |
| | | | | | | | 97 | | 12 | 1213 | 0400 | -291,500,000.00 |
| 97 | | X | 0360 | 174,964,000.00 | 169,964,000.00 | 5,000,000.00 | 57 | | 12 | 1214 | 3020 | 5,000,000.00 |
| 97 | | 12 | 0390 | 996,891,000.00 | 1,095,691,000.00 | -98,800,000.00 | 17 | | 12 | 1106 | -98,800,000.00 | |
| 97 | | 1213 | 0400 | 19,722,333,000.00 | 19,355,235,000.00 | 367,098,000.00 | 17 | | 12 | 1106 | 2,030,000.00 | |
| | | | | | | | 17 | | 12 | 1804 | -9,700,000.00 | |
| | | | | | | | 21 | | 12 | 1213 | 2040 | 46,622,000.00 |
| | | | | | | | 57 | | 12 | 1214 | 3080 | 2,445,000.00 |
| | | | | | | | 57 | | 12 | 1213 | 3600 | 400,000.00 |
| | | | | | | | 97 | | 12 | 0100 | 11,401,000.00 | |
| | | | | | | | 97 | | 12 | 0105 | 20,400,000.00 | |
| | | | | | | | 97 | | 12 | 0130 | 2,000,000.00 | |
| | | | | | | | 97 | | 12 | 1214 | 0300 | 291,500,000.00 |
| 97 | | 12 | 0462 | 0.00 | 310,758,000.00 | -310,758,000.00 | 97 | | 12 | 0100 | -310,758,000.00 | |
| 97 | | 1216 | 0500 | 3,427,957,000.00 | 3,431,957,000.00 | -4,000,000.00 | 69 | 97 | 12 | 1216 | 0500 | -4,000,000.00 |
| 97 | | X | 0810 | 1,212,000.00 | 10,716,000.00 | -9,504,000.00 | 97 | | 12 | 0100 | -9,504,000.00 | |
| 97 | | X | 0811 | 0.00 | 326,495,000.00 | -326,495,000.00 | 21 | | 12 | 2020 | -326,495,000.00 | |
| 97 | | X | 4930 | 0.00 | 2,010,023,000.00 | -2,010,023,000.00 | 97 | | X | 4930 | -155,194,000.00 | |
| | | | | | | | 97 | | X | 4930 | -77,372,000.00 | |
| | | | | | | | 97 | | X | 4930 | -1,376,830,000.00 | |
| | | | | | | | 97 | | X | 4930 | -400,627,000.00 | |
| 97 | | X | 4930 | 155,194,000.00 | 0.00 | 155,194,000.00 | 97 | | X | 4930 | 155,194,000.00 | |
| 97 | | X | 4930 | 77,372,000.00 | 0.00 | 77,372,000.00 | 97 | | X | 4930 | 77,372,000.00 | |
| 97 | | X | 4930 | 1,376,830,000.00 | 0.00 | 1,376,830,000.00 | 97 | | X | 4930 | 1,376,830,000.00 | |
| 97 | | X | 4930 | 400,627,000.00 | 0.00 | 400,627,000.00 | 97 | | X | 4930 | 400,627,000.00 | |
| 97 | | X | 5750 | 6,000,000.00 | 0.00 | 6,000,000.00 | 97 | | 12 | 0100 | 6,000,000.00 | |
| Totals | | | | 624,719,195,613.00 | 624,987,987,613.00 | -268,792,000.00 | | | | | -268,792,000.00 | |