

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Department Of Defense</b>											
<b>Department Of Defense-Military Programs</b>											
<b>Military Personnel</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources: Undisbursed Funds	2013	21		1004	-----	2,434,057,000.00	-----	2,434,057,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources: Undisbursed Funds	2013	21		1005	-----	521,916,000.00	-----	521,916,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources: Undisbursed Funds	2013	21		1006	-----	909,473,000.00	-----	909,473,000.00	-----	-----	
Military Personnel, Army Fund Resources: Undisbursed Funds	2013	21		2010	-----	48,246,294,837.00	-----	<sup>5</sup> 44,623,990,779.02	-----	3,622,304,057.98	
	2012				3,649,551,496.66	-----	-----	3,008,321,892.82	-----	641,229,603.84	
	2011				402,039,607.67	-----	-----	51,349,651.47	-----	350,689,956.20	
	2010				918,337,595.83	-----	-----	26,292,041.11	-----	892,045,554.72	
	2009				205,629,135.38	-----	-----	556,002.57	-----	205,073,132.81	
	2008				84,663,581.89	-----	-----	2,759,568.27	81,904,013.62	-----	
	No Year				93,881,882.10	-70,000,000.00	-----	560,959.02	-----	23,320,923.08	
Accounts Receivable					665,251.45	-----	-----	-----	5,647,767.80	-4,982,516.35	
Fund Equities:											
Unobligated Balances (Expired)					-188,360,445.62	-----	-----	-----	61,515,261.66	-249,875,707.28	
Unobligated Balances (Unexpired)					-93,879,095.10	-----	-----	-----	-71,236,713.00	-22,642,382.10	
Accounts Payable					-2,033,609,490.20	-----	-----	-----	-54,812,182.36	-1,978,797,307.84	
Undelivered Orders					-3,038,919,520.06	-----	-----	-----	439,445,795.00	-3,478,365,315.06	
	Subtotal	21		2010	-0-	48,176,294,837.00	-----	47,713,830,894.28	462,463,942.72	-0-	
National Guard Personnel, Army Fund Resources: Undisbursed Funds	2013	21		2060	-----	8,346,426,872.00	-----	892,000.00	7,600,775,840.88	746,543,031.12	
	2012				867,565,034.43	-----	-----	540,014,251.66	-----	327,550,782.77	
	2011				225,902,578.99	-----	-----	22,111,842.10	-----	203,790,736.89	
	2010				87,078,127.50	-----	-----	257,680.04	-----	86,820,447.46	
	2009				18,616,723.97	-----	-----	-3,719,201.59	-----	22,335,925.56	
	2008				22,083,499.81	-----	-----	-685,877.99	22,769,377.80	-----	
Accounts Receivable					5,045,519.62	-----	-----	-----	732,875.48	4,312,644.14	
Unfilled Customer Orders					42,067,499.50	-----	-----	-----	-5,446,441.38	47,513,940.88	
Fund Equities:											
Unobligated Balances (Expired)					-300,366,550.65	-----	-----	-----	75,091,122.15	-375,457,672.80	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-103,651,160.62	-----	-----	-----	107,916,019.56	-211,567,180.18
Undelivered Orders						-864,341,272.55	-----	-----	-----	-12,498,616.71	-851,842,655.84
Subtotal	21			2060		-0-	8,346,426,872.00	892,000.00	8,158,754,535.10	188,564,336.90	-0-
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2013	21		2070		-----	4,565,867,420.00	-----	6,055,139,574.00	-----	510,727,846.00
	2012					427,248,232.50	-----	-----	304,839,383.07	-----	122,408,849.43
	2011					202,611,599.06	-----	-----	6,464,842.98	-----	196,146,756.08
	2010					211,722,626.97	-----	-----	1,767,794.36	-----	209,954,832.61
	2009					80,040,641.50	-----	-----	1,036,463.98	-----	79,004,177.52
	2008					27,158,164.80	-----	-----	362,010.81	26,796,153.99	-----
Accounts Receivable						2,597,190.00	-----	-----	-----	-1,385,392.01	3,982,582.01
Unfilled Customer Orders						9,066,245.37	-----	-----	-----	-1,369,466.85	10,435,712.22
Fund Equities:											
Unobligated Balances (Expired)						-447,133,548.94	-----	-----	-----	59,026,777.83	-506,160,326.77
Accounts Payable						-217,924,694.18	-----	-----	-----	43,083,802.37	-261,008,496.55
Undelivered Orders						-295,386,457.08	-----	-----	-----	70,105,475.47	-365,491,932.55
Subtotal	21			2070		-0-	4,565,867,420.00		4,369,610,069.20	196,257,350.80	-0-
Total, Military Personnel, Army						-----	64,954,035,129.00	892,000.00	64,107,641,498.58	847,285,630.42	-----
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Navy											
Fund Resources:											
Undisbursed Funds	2013	17		1000		-----	1,397,183,000.00	-----	1,397,187,374.78	-----	7,4374.78
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-4,374.78	4,374.78
Subtotal	17			1000		-0-	1,397,183,000.00		1,397,187,374.78	-4,374.78	-0-
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps											
Fund Resources:											
Undisbursed Funds	2013	17		1001		-----	875,814,000.00	-----	875,814,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2013	17		1002		-----	169,342,000.00	-----	169,342,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2013	17		1003		-----	98,428,000.00	-----	98,428,000.00	-----	-----
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2013	17		1105		-----	13,803,967,365.00	-----	12,753,418,012.85	-----	1,050,549,352.15
	2012					490,681,075.05	-----	-----	286,712,608.44	-----	203,968,466.61
	2011					223,743,653.20	-----	-----	18,238,663.39	-----	205,504,989.81
	2010					178,060,367.48	-----	-----	6,584,562.10	-----	171,475,805.38
	2009					171,329,608.42	-----	-----	2,426,418.25	-----	168,903,190.17

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Military Personnel, Marine Corps - Continued											
Fund Resources: - Continued											
Undisbursed Funds: - Continued											
	2008				8,390,417.91	-----	-----	1,773,226.32	6,617,191.59	-----	
	No Year				5,987,473.41	-----	-----	36,224.54	-----	5,951,248.87	
Accounts Receivable					652,923.46	-----	-----	-----	-216,756.88	869,680.34	
Unfilled Customer Orders					-618,106.66	-----	-----	-----	-1,706,192.40	1,088,085.74	
Fund Equities:											
Unobligated Balances (Expired)					-411,628,437.99	-----	-----	-----	261,403,739.03	-673,032,177.02	
Unobligated Balances (Unexpired)					-5,413,240.92	-----	-----	-----	-1,500.00	-5,411,740.92	
Accounts Payable					-187,987,289.35	-----	-----	-----	558,504,635.67	-746,491,925.02	
Undelivered Orders					-473,198,444.01	-----	-----	-----	-89,823,467.90	-383,374,976.11	
	Subtotal	17		1105	-0-		13,803,967,365.00		13,069,189,715.89	734,777,649.11	
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2013	17		1108	-----		709,695,319.00	354,000.00	653,617,371.84	-----	
	2012				27,736,551.24	-----	-----	24,911,671.81	-----	2,824,879.43	
	2011				18,076,297.93	-----	-----	615,090.89	-----	17,461,207.04	
	2010				16,722,045.88	-----	-----	210,393.33	-----	16,511,652.55	
	2009				12,414,374.52	-----	-----	47,818.72	-----	12,366,555.80	
	2008				17,126,998.03	-----	-----	491,027.59	16,635,970.44	-----	
Accounts Receivable					122,983.77	-----	-----	-----	-240,881.87	363,865.64	
Fund Equities:											
Unobligated Balances (Expired)					-51,811,481.57	-----	-----	-----	-2,991,723.25	-48,819,758.32	
Accounts Payable					-27,321,787.00	-----	-----	-----	11,593,188.60	-38,914,975.60	
Undelivered Orders					-13,065,982.80	-----	-----	-----	5,159,390.90	-18,225,373.70	
	Subtotal	17		1108	-0-		709,695,319.00	354,000.00	679,893,374.18	30,155,944.82	
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2013	17		1405	-----		1,915,773,889.00	-----	1,767,373,478.60	-----	
	2012				134,642,814.46	-----	-----	104,622,216.96	-----	30,020,597.50	
	2011				46,427,456.95	-----	-----	2,246,501.32	-----	44,180,955.63	
	2010				58,638,198.02	-----	-----	193,751.74	-----	58,444,446.28	
	2009				36,355,886.22	-----	-----	-242,124.59	-----	36,598,010.81	
	2008				21,097,321.84	-----	-----	-652,759.82	21,750,081.66	-----	
Accounts Receivable					122,347.51	-----	-----	-----	-2,577,696.53	2,700,044.04	
Unfilled Customer Orders					238,045.58	-----	-----	-----	-20,012,262.97	20,250,308.55	
Fund Equities:											
Unobligated Balances (Expired)					-103,931,057.25	-----	-----	-----	24,121,790.56	-128,052,847.81	
Accounts Payable					-69,391,081.02	-----	-----	-----	-38,185,896.73	-31,205,184.29	
Undelivered Orders					-124,199,932.31	-----	-----	-----	57,136,808.80	-181,336,741.11	
	Subtotal	17		1405	-0-		1,915,773,889.00		1,873,541,064.21	42,232,824.79	
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2013	17		1453	-----		27,212,318,512.00	-----	25,203,684,277.72	-----	
	2012				1,622,170,341.83	-----	-----	1,242,162,021.13	-----	380,008,320.70	
	2011				234,674,572.15	-----	-----	27,147,872.12	-----	207,526,700.03	
	2010				78,180,839.13	-----	-----	9,115,076.34	-----	69,065,762.79	
	2009				35,414,001.23	-----	-----	-1,197,443.39	-----	36,611,444.62	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008 No Year					15,325,395.26	-----	-----	-2,386,179.24	17,711,574.50	-----
Accounts Receivable						2,025,701.37	-----	-----	-205,894.27	-----	2,231,595.64
Unfilled Customer Orders						3,494,421.05	-----	-----	-----	-3,304,145.02	6,798,566.07
Fund Equities:						1,386,324.41	-----	-----	-----	-1,607,338.45	2,993,662.86
Unobligated Balances (Expired)						-339,613,644.84	-----	-----	-----	36,964,335.65	-376,577,980.49
Unobligated Balances (Unexpired)						-1,375,000.00	-----	-----	-----	-----	-1,375,000.00
Accounts Payable						104,520,018.38	-----	-----	-----	768,741,525.83	-664,221,507.45
Undelivered Orders						-1,756,202,969.97	-----	-----	-----	-84,507,170.92	-1,671,695,799.05
Subtotal	17			1453		-0-	27,212,318,512.00		26,478,319,730.41	733,998,781.59	-0-
Total, Military Personnel, Navy						-----	46,182,522,085.00	354,000.00	44,641,715,259.47	1,541,160,825.53	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		1007		-----	1,441,808,000.00	-----	1,441,808,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		1008		-----	173,927,000.00	-----	173,927,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		1009		-----	274,958,000.00	-----	274,958,000.00	-----	-----
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		3500		-----	28,801,122,247.00	-----	<sup>8</sup> 27,126,844,553.21	-----	1,674,277,693.79
	2012					1,960,169,425.70	-----	-----	1,417,037,412.64	-----	543,132,013.06
	2011					329,515,662.49	-----	-----	22,575,694.29	-----	306,939,968.20
	2010					159,997,820.56	-----	-----	5,867,348.43	-----	154,130,472.13
	2009					118,514,412.11	-----	-----	433,084.60	-----	118,081,327.51
	2008					196,405,306.89	-----	-----	2,075,027.16	194,330,279.73	-----
	No Year					81,997,199.90	-57,200,000.00	-----	125,000.00	-----	24,672,199.90
Accounts Receivable						45,757,215.48	-----	-----	-----	-17,863,886.78	63,621,102.26
Unfilled Customer Orders						-----	-----	-----	-----	-9,228,229.84	9,228,229.84
Fund Equities:											
Unobligated Balances (Expired)						-442,850,000.00	-----	-----	-----	76,163,807.45	-519,013,807.45
Unobligated Balances (Unexpired)						-78,195,699.90	-----	-----	-----	-53,523,500.00	-24,672,199.90
Accounts Payable						-2,371,311,343.23	-----	-----	-----	-20,914,343.89	-2,350,396,999.34
Subtotal	57			3500		-0-	28,743,922,247.00		28,574,958,120.33	168,964,126.67	-0-
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		3700		-----	1,749,741,950.00	74,000.00	<sup>9</sup> 1,600,229,117.96	-----	149,586,832.04
	2012					109,125,855.08	-----	-----	100,210,247.48	-----	8,915,607.60
	2011					26,448,616.25	-----	-----	1,132,945.20	-----	25,315,671.05

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Personnel, Air Force - Continued											
Fund Resources: - Continued											
Undisbursed Funds: - Continued											
	2010					7,186,663.28	-----	-----	256,281.31	-----	6,930,381.97
	2009					20,021,688.26	-----	-----	14,585.66	-----	20,007,102.60
	2008					8,674,350.29	-----	-----	-12,181.97	8,686,532.26	-----
Accounts Receivable						647,657.15	-----	-----	-----	-461,228.46	1,108,885.61
Fund Equities:											
Unobligated Balances (Expired)						-48,023,589.76	-----	-----	-----	7,641,694.19	-55,665,283.95
Accounts Payable						-114,770,327.37	-----	-----	-----	28,284,008.55	-143,054,335.92
Undelivered Orders						-9,310,913.18	-----	-----	-----	3,833,947.82	-13,144,861.00
Subtotal	57			3700		-0-	1,749,741,950.00	74,000.00	1,701,830,995.64	47,984,954.36	-0-
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		3850		-----	3,219,147,742.00	440,000.00	<sup>10</sup> 3,023,449,365.68	-----	196,138,376.32
	2012					156,104,186.96	-----	-----	<sup>11</sup> 92,976,216.45	-----	63,127,970.51
	2011					73,021,666.52	-----	-----	735,275.64	-----	72,286,390.88
	2010					75,153,015.63	-----	-----	-205,820.15	-----	75,358,835.78
	2009					154,445.72	-----	-----	-279,728.01	-----	434,173.73
	2008					10,734,191.31	-----	-----	-99,016.32	10,833,207.63	-----
Accounts Receivable						15,633,286.23	-----	-----	-----	3,247,980.47	12,385,305.76
Unfilled Customer Orders						6,236.66	-----	-----	-----	-9,790.29	16,026.95
Fund Equities:											
Unobligated Balances (Expired)						-65,443,047.59	-----	-----	-----	12,408,588.43	-77,851,636.02
Accounts Payable						-242,061,887.74	-----	-----	-----	71,653,511.35	-313,715,399.09
Undelivered Orders						-23,302,093.70	-----	-----	-----	4,877,951.12	-28,180,044.82
Subtotal	57			3850		-0-	3,219,147,742.00	440,000.00	3,116,576,293.29	103,011,448.71	-0-
Total, Military Personnel, Air Force						-----	35,603,504,939.00	514,000.00	35,284,058,409.26	319,960,529.74	-----
Defense Agencies											
General Fund Accounts											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2013	97		0041		-----	6,791,000,000.00	-----	6,791,000,000.00	-----	-----
Total, Military Personnel, Defense Agencies						-----	6,791,000,000.00	-----	6,791,000,000.00	-----	-----
Total, Military Personnel						-----	153,531,062,153.00	1,760,000.00	150,824,415,167.31	2,708,406,985.69	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p align="center"><b>Operation And Maintenance</b></p> <p align="center"><b>Department Of The Army</b></p> <p align="center"><b>General Fund Accounts</b></p>											
Environmental Restoration, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		0810		7,600,735.35	25,683,192.00	-7,600,000.00	-14,183,705.20	-----	39,867,632.55
Fund Equities:											
Unobligated Balances (Unexpired)						-7,600,735.35	-----	-----	-----	32,266,897.20	-39,867,632.55
	Subtotal	21		0810		-0-	25,683,192.00	-7,600,000.00	-14,183,705.20	32,266,897.20	-0-
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2013	21		2020		-----	64,610,530,192.00	108,301,000.00	<sup>12</sup> 39,021,884,277.18	-----	25,696,946,914.82
	2012					30,189,548,147.15	-----	-----	23,110,299,290.41	-----	7,079,248,856.74
	2011					8,483,065,482.03	-----	-250,000,000.00	3,129,798,067.58	-----	5,103,267,414.45
	2010					6,406,284,994.71	-----	-----	653,208,979.36	-----	5,753,076,015.35
	2009					2,589,259,687.74	-----	-----	307,096,891.87	-----	2,282,162,795.87
	2008					2,857,631,758.20	-----	-----	232,420,561.36	2,625,211,196.84	-----
	2006-2008					9,682,156.16	-----	-----	-----	9,682,156.16	-----
	No Year					265,999,968.91	133,204,980.00	-6,921,670.00	302,060,557.61	-----	90,222,721.30
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	21	2020	5	301,248.56	-----	-----	19,439.57	-----	281,808.99
Accounts Receivable						1,710,939,564.70	-----	-----	-----	-667,353,971.83	2,378,293,536.53
Unfilled Customer Orders						7,465,570,074.73	-----	-----	-----	341,290,466.97	7,124,279,607.76
Fund Equities:											
Unobligated Balances (Expired)						-7,660,075,047.34	-----	-----	-----	-40,450,662.01	-7,619,624,385.33
Unobligated Balances (Unexpired)						-130,448,991.45	-----	-----	-----	-31,377,763.74	-99,071,227.71
Accounts Payable						-4,515,817,671.19	-----	-----	-----	-685,529,330.98	-3,830,288,340.21
Undelivered Orders						-47,671,941,372.91	-----	-----	-----	-3,713,145,654.35	-43,958,795,718.56
	Subtotal	21		2020		-0-	64,743,735,172.00	-148,620,670.00	66,756,788,064.94	-2,161,673,562.94	-0-
Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2022		24,747,887.43	-----	-----	13,535,573.46	-----	11,212,313.97
Accounts Receivable						82,572.23	-----	-----	-----	7,500.00	75,072.23
Fund Equities:											
Unobligated Balances (Expired)						-3,326,339.31	-----	-----	-----	5,189.61	-3,331,528.92
Accounts Payable						-2,279,089.43	-----	-----	-----	-1,626,823.59	-652,265.84
Undelivered Orders						-19,225,030.92	-----	-----	-----	-11,921,439.48	-7,303,591.44
	Subtotal	21		2022		-0-	-----	-----	13,535,573.46	-13,535,573.46	-0-
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2013	21		2065		-----	7,097,624,670.00	98,000.00	4,558,488,275.80	-----	2,539,234,394.20
	2012					2,552,661,247.42	-----	-----	2,095,402,512.35	-----	457,258,735.07
	2011					436,152,852.18	-----	-----	143,400,670.92	-----	292,752,181.26
	2010					205,855,885.94	-----	-----	18,918,990.51	-----	186,936,895.43

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept Reg	Tr From						
Operation And Maintenance, Army National Guard - Continued										
Fund Resources: - Continued										
Undisbursed Funds: - Continued										
	2009				121,883,852.54	-----	-----	13,757,182.05	-----	108,126,670.49
	2008				138,790,787.63	-----	-----	-16,251,542.87	155,042,330.50	-----
	No Year				570,767.24	-----	-----	-8,359.75	-----	579,126.99
Accounts Receivable					40,136,126.09	-----	-----	-----	-10,026,310.18	50,162,436.27
Unfilled Customer Orders					27,807,065.08	-----	-----	-----	11,971,758.34	15,835,306.74
Fund Equities:										
Unobligated Balances (Expired)					-491,971,229.14	-----	-----	-----	80,238,737.41	-572,209,966.55
Unobligated Balances (Unexpired)					-619,685.21	-----	-----	-----	37,781.20	-657,466.41
Accounts Payable					-318,408,589.17	-----	-----	-----	39,719,694.78	-358,128,283.95
Undelivered Orders					-2,712,859,080.60	-----	-----	-----	7,030,948.94	-2,719,890,029.54
	Subtotal	21		2065	-0-	7,097,624,670.00	98,000.00	6,813,707,729.01	284,014,940.99	-0-
Operation And Maintenance - Recovery Act, Army National Guard										
Fund Resources:										
Undisbursed Funds	2009-2010	21		2066	2,336,718.91	-----	-----	850,938.33	-----	1,485,780.58
Fund Equities:										
Unobligated Balances (Expired)					-57,090.71	-----	-----	-----	1,160,828.46	-1,217,919.17
Accounts Payable					-----	-----	-----	-----	74,193.60	-74,193.60
Undelivered Orders					-2,279,628.20	-----	-----	-----	-2,085,960.39	-193,667.81
	Subtotal	21		2066	-0-	-----	-----	850,938.33	-850,938.33	-0-
Operation And Maintenance, Army Reserve										
Fund Resources:										
Undisbursed Funds	2013	21		2080	-----	3,034,437,305.00	-----	1,698,855,917.51	-----	1,335,581,387.49
	2012				1,383,096,614.03	-----	-----	1,022,146,380.93	-----	360,950,233.10
	2011				223,873,670.80	-----	-----	84,594,645.35	-----	139,279,025.45
	2010				136,839,939.00	-----	-----	7,083,486.42	-----	129,756,452.58
	2009				112,266,517.25	-----	-----	2,763,178.40	-----	109,503,338.85
	2008				92,006,745.08	-----	-----	93,567.44	91,913,177.64	-----
	No Year				-----	-----	-----	85,704.53	-----	<sup>7</sup> -85,704.53
Accounts Receivable					10,571,026.99	-----	-----	-----	-2,765,433.12	13,336,460.11
Unfilled Customer Orders					4,125,245.77	-----	-----	-----	1,949,539.38	2,175,706.39
Fund Equities:										
Unobligated Balances (Expired)					-271,309,231.04	-----	-----	-----	13,780,478.56	-285,089,709.60
Accounts Payable					-116,646,443.54	-----	-----	-----	17,736,617.69	-134,383,061.23
Undelivered Orders					-1,574,824,084.34	-----	-----	-----	96,200,044.27	-1,671,024,128.61
	Subtotal	21		2080	-0-	3,034,437,305.00	-----	2,815,622,880.58	218,814,424.42	-0-
Operation And Maintenance - Recovery Act, Army Reserve										
Fund Resources:										
Undisbursed Funds	2009-2010	21		2081	1,331,881.01	-----	-----	1,043,564.62	-----	288,316.39
Fund Equities:										
Unobligated Balances (Expired)					-36,107.00	-----	-----	-----	-3,183.46	-32,923.54
Accounts Payable					-441,901.25	-----	-----	-----	-405,299.65	-36,601.60
Undelivered Orders					-853,872.76	-----	-----	-----	-635,081.51	-218,791.25
	Subtotal	21		2081	-0-	-----	-----	1,043,564.62	-1,043,564.62	-0-
Afghanistan Security Forces Fund, Army										
Fund Resources:										
Undisbursed Funds	2013-2014	21		2091	-----	4,946,192,000.00	-----	566,771,179.57	-----	4,379,420,820.43

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2012-2013					8,649,725,823.19	-1,000,000,000.00	-----	5,665,163,018.12	-----	1,984,562,805.07
	2011-2012					2,610,439,818.09	-----	-----	1,313,367,682.27	-----	1,297,072,135.82
	2010-2011					1,014,722,280.29	-----	-----	512,012,171.81	-----	502,710,108.48
	2009-2010					12,446,817.42	-----	-----	55,858.00	-----	12,390,959.42
	2009					1,089.00	-----	-----	-----	-----	1,089.00
	2008-2009					382,521.33	-----	-----	-6,054,611.36	-----	6,437,132.69
	2007-2008					10,986,932.50	-----	-----	-251,784,153.57	262,771,086.07	-----
	No Year					23,260,966.85	-----	-----	-35,220,159.37	-----	58,481,126.22
Fund Equities:											
Unobligated Balances (Expired)						-92,172,999.16	-----	-----	-----	590,171,430.55	-682,344,429.71
Unobligated Balances (Unexpired)						-6,558,435,058.41	-----	-----	-----	-2,461,153,240.95	-4,097,281,817.46
Accounts Payable						-117,364,257.18	-----	-----	-----	75,979,445.72	-193,343,702.90
Undelivered Orders						-5,553,993,933.92	-----	-----	-----	-2,285,887,706.86	-3,268,106,227.06
	Subtotal	21		2091		-0-	3,946,192,000.00		7,764,310,985.47	-3,818,118,985.47	-0-
Iraq Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2012	21		2092		160,834,863.03	-----	-----	114,489,820.04	-----	46,345,042.99
	2010-2011					171,434,254.93	-----	-----	8,448,340.05	-----	162,985,914.88
	2009-2010					84,998,563.14	-----	-----	9,243,289.88	-----	75,755,273.26
	2009					817,263.24	-----	-----	-----	-----	817,263.24
	2008-2009					148,520,573.42	-----	-----	-6,884,141.10	-----	155,404,714.52
	2007-2008					219,324,394.16	-----	-----	4,910,742.06	214,413,652.10	-----
Fund Equities:											
Unobligated Balances (Expired)						-401,602,853.85	-----	-----	-----	-107,140,747.43	-294,462,106.42
Accounts Payable						-20,690,079.72	-----	-----	-----	-15,295,914.37	-5,394,165.35
Undelivered Orders						-363,636,978.35	-----	-----	-----	-222,185,041.23	-141,451,937.12
	Subtotal	21		2092		-0-			130,208,050.93	-130,208,050.93	-0-
Pakistan Counterinsurgency Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2012	21		2095		306,482,000.00	-----	-----	-----	-----	306,482,000.00
	2009-2011					75,006,466.05	-----	-----	-9,839,196.68	-----	84,845,662.73
	2009-2010					2,156,878.95	-----	-----	1,661,208.92	-----	495,670.03
Fund Equities:											
Unobligated Balances (Expired)						-320,000,862.70	-----	-----	-----	56,937,776.62	-376,938,639.32
Accounts Payable						-19,798,309.54	-----	-----	-----	-1,229,462.58	-18,568,846.96
Undelivered Orders						-43,846,172.76	-----	-----	-----	-47,530,326.28	3,684,153.52
	Subtotal	21		2095		-0-			-8,177,987.76	8,177,987.76	-0-
Afghanistan Infrastructure Fund, Army											
Fund Resources:											
Undisbursed Funds	2013-2014	21		2096		-----	325,000,000.00	-----	-----	-----	325,000,000.00
	2012-2013					387,968,625.04	-----	-----	69,841,976.30	-----	318,126,648.74
	2011-2012					254,267,174.41	-----	-----	54,741,467.66	-----	199,525,706.75
Fund Equities:											
Unobligated Balances (Expired)						-3,544,185.42	-----	-----	-----	1,254,838.85	-4,799,024.27
Unobligated Balances (Unexpired)						-236,686,167.91	-----	-----	-----	55,313,832.09	-292,000,000.00
Accounts Payable						-7,736.09	-----	-----	-----	-7,736.09	-----
Undelivered Orders						-401,997,710.03	-----	-----	-----	143,855,621.19	-545,853,331.22
	Subtotal	21		2096		-0-	325,000,000.00		124,583,443.96	200,416,556.04	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098		19,518,493.74	122,004.59	-----	2,801,942.55	-----	16,838,555.78
Fund Equities:											
Unobligated Balances (Unexpired)						-18,867,031.74	-----	-----	-2,984,370.12	-----	-15,882,661.62
Accounts Payable						-7,156.58	-----	-----	247,261.23	-----	-254,417.81
Undelivered Orders						-644,305.42	-----	-----	57,170.93	-----	-701,476.35
	Subtotal	21		5098		-0-	122,004.59	-----	2,801,942.55	-2,679,937.96	-0-
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286		727,815.56	-----	-----	533,918.42	-----	193,897.14
Fund Equities:											
Unobligated Balances (Unexpired)						-135,834.88	-----	-----	-----	-----	-135,834.88
Undelivered Orders						-591,980.68	-----	-----	-----	-533,918.42	-58,062.26
	Subtotal	21		5286		-0-	-----	-----	533,918.42	-533,918.42	-0-
Department Of Defense Korean War Commemoration Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5752		20.00	926.00	-----	-250,850.00	-----	251,796.00
Fund Equities:											
Undelivered Orders						-20.00	-----	-----	-----	251,776.00	-251,796.00
	Subtotal	21		5752		-0-	926.00	-----	-250,850.00	251,776.00	-0-
Total, Operation And Maintenance, Army						-----	79,172,795,269.59	-156,122,670.00	84,401,374,549.31	-5,384,701,949.72	-----
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Ship Modernization, Operations And Sustainment Fund, Navy											
Fund Resources:											
Undisbursed Funds	2013-2014	17		0513		-----	2,098,956,390.00	-----	-----	-----	2,098,956,390.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,098,956,390.00	-2,098,956,390.00
	Subtotal	17		0513		-0-	2,098,956,390.00	-----	-----	2,098,956,390.00	-0-
Environmental Restoration, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0810		835,169.05	1,669.00	-835,000.00	-----	-----	1,838.05
Fund Equities:											
Unobligated Balances (Unexpired)						-835,169.05	-----	-----	-----	-833,331.00	-1,838.05
	Subtotal	17		0810		-0-	1,669.00	-835,000.00	-833,331.00	-833,331.00	-0-
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2013	17		1106		-----	9,175,939,478.00	-----	5,253,779,881.35	-----	3,922,159,596.65
	2012					3,752,876,777.71	-----	-----	2,917,312,448.14	-----	835,564,329.57
	2011					674,245,386.89	-----	-54,000,000.00	310,486,299.34	-----	309,759,087.55
	2010					392,563,968.08	-----	-----	103,388,232.54	-----	289,175,735.54
	2009					257,323,332.71	-----	-----	43,214,725.06	-----	214,108,607.65

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					234,598,470.12	-----	-----	25,552,068.02	209,046,402.10	-----
	No Year					121,447.48	-----	-----	-579,383.71	-----	700,831.19
Accounts Receivable						34,829,809.81	-----	-----	-----	-13,892,092.47	48,721,902.28
Unfilled Customer Orders						62,072,448.63	-----	-----	-----	6,207,561.07	55,864,887.56
Fund Equities:											
Unobligated Balances (Expired)						-566,378,764.24	-----	-----	-----	-13,947,460.67	-552,431,303.57
Unobligated Balances (Unexpired)						-121,447.48	-----	-----	-----	-----	-121,447.48
Accounts Payable						-301,052,483.64	-----	-----	-----	22,443,338.09	-323,495,821.73
Undelivered Orders						-4,541,078,946.07	-----	-----	-----	258,927,459.14	-4,800,006,405.21
	Subtotal	17		1106		-0-	9,175,939,478.00	-54,000,000.00	8,653,154,270.74	468,785,207.26	-0-
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2013	17		1107		-----	279,346,689.00	-----	144,036,610.87	-----	135,310,078.13
	2012					144,900,501.14	-----	-----	100,983,938.22	-----	43,916,562.92
	2011					26,915,708.05	-----	-----	16,019,283.07	-----	10,896,424.98
	2010					17,333,021.98	-----	-----	5,770,529.70	-----	11,562,492.28
	2009					8,976,720.76	-----	-----	687,574.12	-----	8,289,146.64
	2008					11,946,944.90	-----	-----	7,677.46	11,939,267.44	-----
Accounts Receivable						158,270.72	-----	-----	-----	263,442.59	-105,171.87
Unfilled Customer Orders						231,272.27	-----	-----	-----	128,455.14	102,817.13
Fund Equities:											
Unobligated Balances (Expired)						-23,983,041.49	-----	-----	-----	-430,961.20	-23,552,080.29
Accounts Payable						-7,812,614.25	-----	-----	-----	-391,505.82	-7,421,108.43
Undelivered Orders						-178,666,784.08	-----	-----	-----	332,377.41	-178,999,161.49
	Subtotal	17		1107		-0-	279,346,689.00	-----	267,505,613.44	11,841,075.56	-0-
Operation And Maintenance - Recovery Act, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1116		1,346,611.47	-----	-----	721,614.26	-----	624,997.21
Fund Equities:											
Unobligated Balances (Expired)						-81,830.58	-----	-----	-----	336,334.98	-418,165.56
Accounts Payable						-178,337.14	-----	-----	-----	-178,337.14	-----
Undelivered Orders						-1,086,443.75	-----	-----	-----	-879,612.10	-206,831.65
	Subtotal	17		1116		-0-	-----	-----	721,614.26	-721,614.26	-0-
Operation And Maintenance - Recovery Act, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1117		471,330.28	-----	-----	111,583.73	-----	359,746.55
Fund Equities:											
Unobligated Balances (Expired)						-349,337.55	-----	-----	-----	7,099.00	-356,436.55
Accounts Payable						-3,310.00	-----	-----	-----	-----	-3,310.00
Undelivered Orders						-118,682.73	-----	-----	-----	-118,682.73	-----
	Subtotal	17		1117		-0-	-----	-----	111,583.73	-111,583.73	-0-
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		1236		44,247.30	-3,354.00	-----	733.00	-----	40,160.30
Fund Equities:											
Unobligated Balances (Unexpired)						-43,032.21	-----	-----	-----	313.20	-43,345.41
Accounts Payable						-120.55	-----	-----	-----	-4,400.20	4,279.65

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy - Continued											
Fund Equities: - Continued											
Undelivered Orders						-1,094.54	-----	-----	-----	-1,094.54	
Subtotal		17		1236		-0-	-3,354.00	733.00	-4,087.00	-0-	
Operation And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds		2013	17	1804		-----	44,920,889,881.00	1,335,000.00	31,736,796,946.20	13,185,427,934.80	
		2012				13,411,911,076.45	-----	-----	10,337,147,171.72	3,074,763,904.73	
		2011				3,087,007,029.58	-----	-196,660,000.00	1,381,045,461.73	1,509,301,567.85	
		2010				1,224,040,380.15	-----	-----	231,459,129.50	992,581,250.65	
		2009				1,102,010,094.07	-----	-----	83,497,850.56	1,018,512,243.51	
		2008				730,554,225.87	-----	-----	88,354,023.58	642,200,202.29	
		No Year				19,638,657.61	-14,878,000.00	-----	14,904.96	4,745,752.65	
Accounts Receivable						112,104,004.36	-----	-----	-----	148,311,731.05	
Unfilled Customer Orders						1,555,810,994.30	-----	-----	-----	-570,627,782.86	
Fund Equities:											
Unobligated Balances (Expired)						-1,469,694,681.62	-----	-----	-----	1,522,421,924.37	
Unobligated Balances (Unexpired)						-14,779,754.69	-----	-----	-----	-14,737,361.92	
Accounts Payable						-796,341,655.39	-----	-----	-----	153,313,267.44	
Undelivered Orders						-18,962,260,370.69	-----	-----	-----	-843,991,129.88	
Subtotal		17		1804		-0-	44,906,011,881.00	-195,325,000.00	43,858,315,488.25	852,371,392.75	
Operation And Maintenance - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds		2009-2010	17	1805		77,982,413.09	-----	-----	30,712,940.97	47,269,472.12	
Fund Equities:											
Unobligated Balances (Expired)						-3,045,225.50	-----	-----	-----	1,032,011.34	
Accounts Payable						-2,271,049.20	-----	-----	-----	-1,270,681.07	
Undelivered Orders						-72,666,138.39	-----	-----	-----	-30,474,271.24	
Subtotal		17		1805		-0-			30,712,940.97	-30,712,940.97	
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds		2013	17	1806		-----	1,204,150,686.00	-----	872,807,213.22	331,343,472.78	
		2012				434,070,061.24	-----	-----	333,778,084.98	100,291,976.26	
		2011				100,591,348.22	-----	-----	38,062,512.83	62,528,835.39	
		2010				68,316,240.54	-----	-----	5,293,379.53	63,022,861.01	
		2009				56,288,302.77	-----	-----	1,291,241.62	54,997,061.15	
		2008				46,561,035.15	-----	-----	647,314.15	45,913,721.00	
Accounts Receivable						543,593.86	-----	-----	-----	293,253.23	
Unfilled Customer Orders						167,814.22	-----	-----	-----	-1,585,244.80	
Fund Equities:											
Unobligated Balances (Expired)						-137,493,512.32	-----	-----	-----	25,243,424.95	
Accounts Payable						-41,029,689.81	-----	-----	-----	15,016,321.34	
Undelivered Orders						-528,015,193.87	-----	-----	-----	-132,610,536.05	
Subtotal		17		1806		-0-	1,204,150,686.00		1,251,879,746.33	-47,729,060.33	
Operation And Maintenance - Recovery Act, Navy Reserve											
Fund Resources:											
Undisbursed Funds		2009-2010	17	1807		947,614.55	-----	-----	179,940.90	767,673.65	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-557,023.62	-----	-----	-----	-289,369.80	-267,653.82	
Accounts Payable					9,083.50	-----	-----	-----	9,083.50	-----	
Undelivered Orders					-399,674.43	-----	-----	-----	100,345.40	-500,019.83	
Subtotal		17		1807	-0-			179,940.90	-179,940.90	-0-	
<b>Special Fund Accounts</b>											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185	374,721.98	-----	-----	-----	-----	374,721.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,770.12	-----	-----	-----	-1,620.06	-15,150.06	
Accounts Payable					600.71	-----	-----	-----	1,620.06	-1,019.35	
Undelivered Orders					-358,552.57	-----	-----	-----	-----	-358,552.57	
Subtotal		17		5185	-0-					-0-	
Total, Operation And Maintenance, Navy					-----	57,664,403,439.00	-250,160,000.00	54,062,581,931.62	3,351,661,507.38	-----	
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		0810	250.00	2,360.00	-----	-----	-----	2,610.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-250.00	-----	-----	-----	2,360.00	-2,610.00	
Subtotal		57		0810	-0-	2,360.00			2,360.00	-0-	
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		3400	-----	42,999,955,342.00	82,210,000.00	<sup>13</sup> 29,246,755,322.39	-----	13,835,410,019.61	
	2012				15,546,864,308.22	-----	-----	<sup>14</sup> 11,921,453,995.82	-----	3,625,410,312.40	
	2011				3,774,245,142.38	-----	-124,000,000.00	1,887,669,495.24	-----	1,762,575,647.14	
	2010				1,820,853,387.54	-----	-----	<sup>15</sup> 373,138,080.95	-----	1,447,715,306.59	
	2009				1,187,546,234.77	-----	-----	161,557,207.23	-----	1,025,989,027.54	
	2008				1,073,348,421.12	-----	-----	108,569,954.93	964,778,466.19	-----	
	No Year				618,845.25	-----	-----	-----	-----	618,845.25	
Transfer To:											
Federal Highway Administration, Transportation	2013	69	57	3400	5	-----	21,253,000.00	-----	8,948,078.45	12,304,921.55	
	2012					14,147,498.67	-----	-----	10,087,736.03	4,059,762.64	
	2011					3,397,771.10	-----	-----	2,484,119.40	913,651.70	
	2010					2,952,449.44	-----	-----	2,602,380.60	350,068.84	
	2009					1,436,548.31	-----	-----	17,839.96	1,418,708.35	
Accounts Receivable						488,030,929.45	-----	-----	-34,598,422.40	522,629,351.85	
Unfilled Customer Orders						592,259,874.11	-----	-----	239,761,466.50	352,498,407.61	
Fund Equities:											
Unobligated Balances (Expired)					-2,071,312,839.56	-----	-----	-----	-9,330,623.84	-2,061,982,215.72	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Air Force - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-503,289.31	-----	-----	-----	-58,332.00	-444,957.31
Accounts Payable						-1,807,410,419.72	-----	-----	-----	-17,078,523.58	-1,790,331,896.14
Undelivered Orders						-20,626,474,861.77	-----	-----	-----	-1,887,339,899.87	-18,739,134,961.90
	Subtotal	57		3400		-0-	43,021,208,342.00	-41,790,000.00	43,723,284,211.00	-743,865,869.00	-0-
Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3404		26,233,811.74	-----	-----	10,551,149.54	-----	15,682,662.20
Fund Equities:											
Unobligated Balances (Expired)						-3,053,221.43	-----	-----	-----	1,887,436.03	-4,940,657.46
Accounts Payable						-617,745.63	-----	-----	-----	-560,485.40	-57,260.23
Undelivered Orders						-22,562,844.68	-----	-----	-----	-11,878,100.17	-10,684,744.51
	Subtotal	57		3404		-0-			10,551,149.54	-10,551,149.54	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2013	57		3740		-----	3,003,508,737.00	-----	<sup>16</sup> 2,435,177,427.55	-----	568,331,309.45
	2012					776,039,787.45	-----	-----	<sup>17</sup> 550,495,738.66	-----	225,544,048.79
	2011					138,398,503.60	-----	-25,000,000.00	63,895,470.82	-----	49,503,032.78
	2010					104,514,046.44	-----	-----	19,828,550.55	-----	84,685,495.89
	2009					50,082,424.61	-----	-----	2,034,919.85	-----	48,047,504.76
	2008					29,301,427.18	-----	-----	2,059,450.42	27,241,976.76	-----
Accounts Receivable						91,578,073.00	-----	-----	-----	34,204,345.25	57,373,727.75
Unfilled Customer Orders						-55,747.95	-----	-----	-----	-55,747.95	-----
Fund Equities:											
Unobligated Balances (Expired)						-147,137,331.91	-----	-----	-----	3,436,977.36	-150,574,309.27
Accounts Payable						-171,175,473.44	-----	-----	-----	-5,133,385.60	-166,042,087.84
Undelivered Orders						-871,545,708.98	-----	-----	-----	-154,676,986.67	-716,868,722.31
	Subtotal	57		3740		-0-	3,003,508,737.00	-25,000,000.00	3,073,491,557.85	-94,982,820.85	-0-
Operation And Maintenance - Recovery Act, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3744		439,654.62	-----	-----	44,470.07	-----	395,184.55
Fund Equities:											
Unobligated Balances (Expired)						-363,568.73	-----	-----	-----	31,615.82	-395,184.55
Undelivered Orders						-76,085.89	-----	-----	-----	-76,085.89	-----
	Subtotal	57		3744		-0-			44,470.07	-44,470.07	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	2013	57		3840		-----	6,047,095,573.00	-----	<sup>18</sup> 4,603,089,283.15	-----	1,444,006,289.85
	2012					1,371,475,960.47	-----	-----	<sup>19</sup> 1,121,840,604.03	-----	249,635,356.44
	2011					337,291,961.67	-----	-40,000,000.00	144,812,897.36	-----	152,479,064.31
	2010					219,627,140.17	-----	-----	42,290,848.62	-----	177,336,291.55
	2009					109,613,049.04	-----	-----	11,198,441.21	-----	98,414,607.83
	2008					63,480,602.40	-----	-----	4,676,105.78	58,804,496.62	-----
Accounts Receivable						247,151,830.85	-----	-----	-----	42,521,101.26	204,630,729.59
Unfilled Customer Orders						-41,353,264.49	-----	-----	-----	-2,828,209.62	-38,525,054.87
Fund Equities:											
Unobligated Balances (Expired)						-318,496,798.42	-----	-----	-----	-54,459,428.76	-264,037,369.66
Accounts Payable						-294,554,421.51	-----	-----	-----	-33,322,493.69	-261,231,927.82

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-1,694,236,060.18	-----	-----	-----	68,471,927.04	-1,762,707,987.22	
Subtotal	57			3840	-0-	6,047,095,573.00	-40,000,000.00	5,927,908,180.15	79,187,392.85	-0-	
Operation And Maintenance - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3844	102,967.18	-----	-----	-----	-----	102,967.18	
Fund Equities:											
Unobligated Balances (Expired)					-31,832.18	-----	-----	-----	10,566.00	-42,398.18	
Accounts Payable					-60,569.00	-----	-----	-----	-60,569.00	-----	
Undelivered Orders					-10,566.00	-----	-----	-----	50,003.00	-60,569.00	
Subtotal	57			3844	-0-	-----	-----	-----	-----	-0-	
Total, Operation And Maintenance, Air Force					-----	52,071,815,012.00	-106,790,000.00	52,735,279,568.61	-770,254,556.61	-----	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2013-2014	97		0100	-----	1,650,000,000.00	-----	67,434,325.21	-----	1,582,565,674.79	
	2013				-----	35,118,354,207.00	20,187,133.00	23,255,225,654.35	-----	11,883,315,685.65	
	2012-2013				1,067,815,041.22	-282,554,000.00	-----	765,773,866.62	-----	19,487,174.60	
	2012				13,338,702,975.96	-----	-----	<sup>20</sup> 11,022,867,168.58	-----	2,315,835,807.38	
	2011				2,750,083,335.04	-----	-65,000,000.00	1,028,185,882.53	-----	1,656,897,452.51	
	2010				1,185,287,741.15	-----	-----	167,728,953.20	-----	1,017,558,787.95	
	2009				911,929,389.52	-----	-----	135,907,941.42	-----	776,021,448.10	
	2008-2009				1,027,642.60	-----	-----	-639.75	-----	1,028,282.35	
	2008				768,585,883.26	-----	-----	200,591,717.79	567,994,165.47	-----	
	No Year				1,108,409,886.72	205,356,386.00	-----	46,720,598.80	-----	1,267,045,673.92	
Accounts Receivable					497,733,484.27	-----	-----	-----	104,251,803.50	393,481,680.77	
Unfilled Customer Orders					1,275,555,290.68	-----	-----	-----	195,703,536.58	1,079,851,754.10	
Fund Equities:											
Unobligated Balances (Expired)					-1,917,093,488.88	-----	-----	-----	327,543,858.80	-2,244,637,347.68	
Unobligated Balances (Unexpired)					-1,796,750,845.69	-----	-----	-----	476,155,477.07	-2,272,906,322.76	
Accounts Payable					-2,176,272,330.05	-----	-----	-----	272,570,639.11	-2,448,842,969.16	
Undelivered Orders					-17,015,014,005.80	-----	-----	-----	-1,988,311,223.28	-15,026,702,782.52	
Subtotal	97			0100	-0-	36,691,156,593.00	-44,812,867.00	36,690,435,468.75	-44,091,742.75	-0-	
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2013	97		0104	-----	12,396,394.00	-----	7,831,026.19	-----	4,565,367.81	
	2012				2,880,996.14	-----	-----	2,123,627.11	-----	757,369.03	
	2011				1,080,426.67	-----	-----	-10,911.53	-----	1,091,338.20	
	2010				420,608.00	-----	-----	-1,420.76	-----	422,028.76	
	2009				283,541.69	-----	-----	-224,685.68	-----	508,227.37	
	2008				156,220.58	-----	-----	6,226.36	149,994.22	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,118,276.81	-----	-----	-----	1,079,322.39	-2,197,599.20	
Accounts Payable					-411,986.41	-----	-----	-----	163,095.52	-575,081.93	
Undelivered Orders					-3,291,529.86	-----	-----	-----	1,280,120.18	-4,571,650.04	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Court Of Appeals For The Armed Forces, Defense: - Continued Fund Equities: - Continued Undelivered Orders: - Continued	Subtotal	97		0104		-0-	12,396,394.00		9,723,861.69	2,672,532.31	-0-
Drug Interdiction And Counter-Drug Activities, Defense Fund Resources: Undisbursed Funds	2013-2014	97		0105		-----	391,331,000.00	-----	-----	-----	391,331,000.00
	2013					-----	789.00	-----	-----	-----	789.00
	2012-2013					204,869,000.00	-----	-204,869,000.00	-----	-----	-----
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	Subtotal	97		0105		-204,869,000.00	-----	-----	-----	789.00	-789.00
						-0-	391,331,789.00	-204,869,000.00	-----	186,462,000.00	-391,331,000.00
						-0-			-----	186,462,789.00	-0-
Office Of The Inspector General, Defense Fund Resources: Undisbursed Funds	2013-2015	97		0107		-----	2,696,437.00	-----	-----	-----	2,696,437.00
	2012-2014					1,000,000.00	-----	-----	918,296.80	-----	81,703.20
	2013					-----	316,174,565.00	-----	265,461,018.87	-----	50,713,546.13
	2012-2013					4,500,000.00	-1,379,000.00	-----	1,019,415.18	-----	2,101,584.82
	2011-2013					1,000,000.00	-----	-----	726,974.01	-----	273,025.99
	2012					50,713,848.85	-----	-----	42,789,410.07	-----	7,924,438.78
	2010-2012					526,644.78	-----	-----	506,829.67	-----	19,815.11
	2011					10,273,233.39	-----	-----	4,135,486.47	-----	6,137,746.92
	2009-2011					1,120.32	-----	-----	-----	-----	1,120.32
	2010					6,542,116.74	-----	-----	178,209.73	-----	6,363,907.01
	2008-2010					17,049.20	-----	-----	-----	-----	17,049.20
	2009					4,945,099.09	-----	-----	-11,536.55	-----	4,956,635.64
	2008-2009					41,620.68	-----	-----	-----	-----	41,620.68
	2007-2009					39,444.54	-----	-----	-----	-----	39,444.54
	2008					2,623,048.68	-----	-----	-8,822.58	2,631,871.26	-----
	2006-2008					13,903.11	-----	-----	-----	13,903.11	-----
Accounts Receivable Unfilled Customer Orders						-----	-----	-----	-----	-2,107,157.04	2,107,157.04
						2,751,120.99	-----	-----	-----	-737,835.37	3,488,956.36
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	97		0107		-14,114,233.21	-----	-----	-----	5,197,158.15	-19,311,391.36
						-5,935,409.74	-----	-----	-----	-3,610,271.82	-2,325,137.92
						-15,027,891.45	-----	-----	-----	1,651,046.74	-16,678,938.19
						-49,910,715.97	-----	-----	-----	-1,261,994.70	-48,648,721.27
						-0-	317,492,002.00	-----	315,715,281.67	1,776,720.33	-0-
Department Of Defense Acquisition Workforce Development Fund, Defense Fund Resources: Undisbursed Funds	2013-2015	97		0111		-----	-----	-----	-270,599,108.90	-----	270,599,108.90
	2012-2014					448,193,287.08	-----	-----	232,097,111.24	-----	216,096,175.84
	2013					-----	48,642,641.00	-----	50,498,873.68	-----	7,185,623.68
	2011-2013					63,173,868.44	-----	-----	40,809,361.47	-----	22,364,506.97
	2012					6,852,400.29	-----	-----	4,368,632.08	-----	2,483,768.21
	2010-2012					14,151.72	-----	-----	-----	-----	14,151.72
	2011					4,947,479.65	-----	-----	3,061,252.22	-----	1,886,227.43

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009-2011					19,747,683.35	-----	-----	5,399,411.22	-----	14,348,272.13
	2010					1,723,510.22	-----	-----	37,352.57	-----	1,686,157.65
	2008-2010					6,327,811.81	-----	-----	277,241.02	-----	6,050,570.79
Accounts Receivable						-----	-----	-----	-----	8,842,576.93	-8,842,576.93
Fund Equities:											
Unobligated Balances (Expired)						-10,876,343.24	-----	-----	-----	7,821,098.53	-18,697,441.77
Unobligated Balances (Unexpired)						-398,215,539.76	-----	-----	-----	-47,968,271.91	-350,247,267.85
Accounts Payable						-39,699,276.73	-----	-----	-----	31,719,951.61	-71,419,228.34
Undelivered Orders						-102,189,032.83	-----	-----	-----	-17,722,840.76	-84,466,192.07
Subtotal	97			0111		-0-	48,642,641.00	-----	65,950,126.60	-17,307,485.60	-0-
Office Of The Inspector General - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0112		25,196.28	-----	-----	-----	-----	25,196.28
Fund Equities:											
Unobligated Balances (Expired)						-25,196.28	-----	-----	-----	-----	-25,196.28
Subtotal	97			0112		-0-	-----	-----	-----	-----	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		9,972,000.00	184.00	-----	-----	-----	9,972,184.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,972,000.00	-----	-----	-----	184.00	-9,972,184.00
Subtotal	97			0118		-0-	184.00	-----	-----	184.00	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2013-2015	97		0130		-----	441,295,441.00	-----	5,893,314.36	-----	435,402,126.64
	2013-2014					-----	1,018,728,361.00	-----	28,607,497.81	-----	990,120,863.19
	2012-2014					621,808,305.54	-97,832,000.00	-----	105,659,254.95	-----	418,317,050.59
	2013					-----	29,869,811,635.00	-----	<sup>21</sup> 23,328,945,674.15	-----	6,540,865,960.85
	2012-2013					1,231,068,924.61	-368,270,350.00	305,822,350.00	237,381,657.45	-----	931,239,267.16
	2011-2013					391,014,967.55	-69,214,000.00	-----	174,324,848.63	-----	147,476,118.92
	2012					6,666,642,009.66	-----	-305,822,350.00	4,361,278,400.46	-----	1,999,541,259.20
	2011-2012					907,710,563.33	-----	-----	354,993,195.14	-----	552,717,368.19
	2010-2012					221,114,449.36	-----	-----	121,109,974.37	-----	100,004,474.99
	2011					1,824,949,326.32	-----	-290,000,000.00	783,999,521.78	-----	750,949,804.54
	2010-2011					514,481,322.11	-----	-----	272,129,723.87	-----	242,351,598.24
	2009-2011					28,765,428.05	-----	-----	13,920,804.70	-----	14,844,623.35
	2010					721,783,720.76	-----	-----	91,767,693.65	-----	630,016,027.11
	2009-2010					259,383,672.58	-----	-----	117,013,992.38	-----	142,369,680.20
	2008-2010					16,030,474.89	-----	-----	1,683,142.66	-----	14,347,332.23
	2009					587,207,848.74	-----	-----	16,224,987.69	-----	570,982,861.05
	2008-2009					123,478,427.25	-----	-----	58,852,356.47	-----	64,626,070.78
	2007-2009					20,748,948.44	-----	-----	1,506,908.15	-----	19,242,040.29
	2008					417,248,594.11	-----	-----	21,684,230.42	395,564,363.69	-----
	2007-2008					185,109,918.05	-----	-----	46,431,289.48	138,678,628.57	-----
	2006-2008					4,044,898.51	-----	-----	681,122.60	3,363,775.91	-----
	No Year					79,556,180.95	3,171,721.00	-----	40,698,454.27	-----	42,029,447.68
Accounts Receivable						399,112,731.31	-----	-----	-----	-141,027,479.03	540,140,210.34
Unfilled Customer Orders						130,074,184.26	-----	-----	-----	13,020,032.38	117,054,151.88

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Health Program, Defense - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,129,356,770.79	-----	-----	-----	178,321,411.85	-2,307,678,182.64
Unobligated Balances (Unexpired)						-1,809,334,046.44	-----	-----	-----	-367,386,684.11	-1,441,947,362.33
Accounts Payable						-1,318,569,152.33	-----	-----	-----	171,509,178.74	-1,490,078,331.07
Undelivered Orders						-10,094,074,926.82	-----	-----	-----	-69,140,465.44	-10,024,934,461.38
	Subtotal	97		0130		-0-	30,797,690,808.00	-290,000,000.00	30,184,788,045.44	322,902,762.56	-0-
Cooperative Threat Reduction Account, Defense											
Fund Resources:											
Undisbursed Funds	2013-2015	97		0134		-----	483,735,092.00	-----	9,132,597.81	-----	474,602,494.19
	2012-2014					487,542,584.00	-17,900,000.00	-----	199,010,213.99	-----	270,632,370.01
	2011-2013					240,229,016.23	-4,600,000.00	-----	172,190,244.49	-----	63,438,771.74
	2010-2012					44,351,608.80	-----	-----	29,479,904.46	-----	14,871,704.34
	2009-2011					9,107,270.47	-----	-----	3,540,471.84	-----	5,566,798.63
	2008-2010					8,190,265.23	-----	-----	1,059,626.33	-----	7,130,638.90
	2007-2009					3,527,056.08	-----	-----	300,870.37	-----	3,226,185.71
	2006-2008					3,131,537.72	-----	-----	99,501.62	3,032,036.10	-----
	No Year					4,903,448.00	-----	-----	49,972.65	-----	4,853,475.35
Accounts Receivable						1,731,435.60	-----	-----	-----	1,906,301.75	-174,866.15
Unfilled Customer Orders						1,424,687.81	-----	-----	-----	1,333,255.66	91,432.15
Fund Equities:											
Unobligated Balances (Expired)						-12,197,506.96	-----	-----	-----	-2,071,834.24	-10,125,672.72
Unobligated Balances (Unexpired)						-254,186,436.72	-----	-----	-----	-53,372,335.74	-200,814,100.98
Accounts Payable						-7,533,641.53	-----	-----	-----	12,265,869.35	-19,799,510.88
Undelivered Orders						-530,221,324.73	-----	-----	-----	83,278,395.56	-613,499,720.29
	Subtotal	97		0134		-0-	461,235,092.00	-----	414,863,403.56	46,371,688.44	-0-
Defense Health Program - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0150		48,769,530.39	-----	-----	21,463,634.78	-----	27,305,895.61
Fund Equities:											
Unobligated Balances (Expired)						-378,482.89	-----	-----	-----	216,879.60	-595,362.49
Accounts Payable						-1,721,336.37	-----	-----	-----	1,436,436.61	-3,157,772.98
Undelivered Orders						-46,669,711.13	-----	-----	-----	-23,116,950.99	-23,552,760.14
	Subtotal	97		0150		-0-	-----	-----	21,463,634.78	-21,463,634.78	-0-
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		969,998,970.90	-75,660,000.00	75,660,000.00	-----	-----	969,998,970.90
Accounts Receivable						-261.84	-----	-----	-----	-----	-261.84
Fund Equities:											
Unobligated Balances (Unexpired)						-970,000,000.00	-----	-----	-----	-----	-970,000,000.00
Undelivered Orders						1,290.94	-----	-----	-----	-----	1,290.94
	Subtotal	97		0801		-0-	-75,660,000.00	75,660,000.00	-----	-----	-0-
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		1,587,132.82	602,062.00	-1,587,133.00	-----	-----	602,061.82
Fund Equities:											
Unobligated Balances (Unexpired)						-1,587,132.82	-----	-----	-----	-985,071.00	-602,061.82
	Subtotal	97		0810		-0-	602,062.00	-1,587,133.00	-----	-985,071.00	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811		448.62	1,092.00	-----	-----	-----	1,540.62
Fund Equities:											
Unobligated Balances (Unexpired)						-448.62	-----	-----	-----	1,092.00	-1,540.62
	Subtotal	97		0811		-0-	1,092.00	-----	-----	1,092.00	-0-
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2013-2014	97		0819		-----	108,615,473.00	-----	4,759,405.77	-----	103,856,067.23
	2012-2013					103,716,325.25	-13,485,966.00	-----	23,430,590.04	-----	66,799,769.21
	2011-2012					76,670,820.84	-----	-----	35,634,188.54	-----	41,036,632.30
	2010-2011					247,139,500.72	-----	-----	30,118,479.08	-----	217,021,021.64
	2009-2010					7,752,439.96	-----	-----	902,146.89	-----	6,850,293.07
	2008-2010					9,323,953.83	-----	-----	-349.00	-----	9,324,302.83
	2008-2009					5,448,559.62	-----	-----	160,404.24	-----	5,288,155.38
	2007-2008					6,508,683.72	-----	-----	297,866.55	6,210,817.17	-----
	No Year					346,948.41	-----	-----	-----	-----	346,948.41
Accounts Receivable						-121,554.29	-----	-----	-----	9,392.95	-130,947.24
Fund Equities:											
Unobligated Balances (Expired)						-167,293,764.62	-----	-----	-----	24,910,322.26	-192,204,086.88
Unobligated Balances (Unexpired)						-87,989,867.23	-----	-----	-----	-5,684,486.97	-82,305,380.26
Accounts Payable						-8,255,243.10	-----	-----	-----	-2,749,804.67	-5,505,438.43
Undelivered Orders						-193,246,803.11	-----	-----	-----	-22,869,465.85	-170,377,337.26
	Subtotal	97		0819		-0-	95,129,507.00	-----	95,302,732.11	-173,225.11	-0-
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0833		260,079,691.26	-16,666,572.00	-----	-70,837.87	-----	243,483,957.13
Accounts Receivable						-111,934.08	-----	-----	-----	-----	-111,934.08
Fund Equities:											
Unobligated Balances (Unexpired)						-217,368,206.71	-----	-----	-----	-16,842,633.70	-200,525,573.01
Accounts Payable						11,100,130.59	-----	-----	-----	16,214,920.86	-5,114,790.27
Undelivered Orders						-53,699,681.06	-----	-----	-----	-15,968,021.29	-37,731,659.77
	Subtotal	97		0833		-0-	-16,666,572.00	-----	-70,837.87	-16,595,734.13	-0-
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838		11,589,784.28	-816,894.00	-----	1,905,194.18	-----	8,867,696.10
Fund Equities:											
Unobligated Balances (Unexpired)						-10,804,552.36	-----	-----	-----	-2,505,968.71	-8,298,583.65
Accounts Payable						-546.72	-----	-----	-----	-----	-546.72
Undelivered Orders						-784,685.20	-----	-----	-----	-216,119.47	-568,565.73
	Subtotal	97		0838		-0-	-816,894.00	-----	1,905,194.18	-2,722,088.18	-0-
<b>Special Fund Accounts</b>											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		-----	11,595.60	-11,595.60	-----	-----	-----
Unrealized Discount On Investments						-11,595.60	-----	11,119.77	-----	-----	-475.83

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Cooperation Account, Defense - Continued											
Fund Resources: - Continued											
Investments In Public Debt Securities						7,529,609.48	-----	475.83	-----	7,530,085.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,518,013.88	-----	-----	11,595.60	-7,529,609.48	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	97			5187		-0-	11,595.60		11,595.60	-0-	
Disposal Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		<sup>22</sup> 67,771,535.38	4,553,997.00	-----	21,434,520.03	50,891,012.35	
Accounts Receivable						<sup>73</sup> 641,629.76	-----	-----	159,609.07	3,482,020.69	
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>22</sup> 46,775,239.43	-----	-----	-9,752,702.00	-37,022,537.43	
Accounts Payable						-312,003.14	-----	-----	-630,277.24	318,274.10	
Undelivered Orders						<sup>22</sup> 24,325,922.57	-----	-----	-6,657,152.86	-17,668,769.71	
Subtotal	97			5188		-0-	4,553,997.00	21,434,520.03	-16,880,523.03	-0-	
Lease Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		110,732,105.98	52,638,055.22	-----	14,106,844.66	149,263,316.54	
Accounts Receivable						-1,175,157.10	-----	-----	-20,215.02	-1,154,942.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-82,742,461.29	-----	-----	33,359,254.53	-116,101,715.82	
Accounts Payable						8,118,425.49	-----	-----	22,981,151.71	-14,862,726.22	
Undelivered Orders						-34,932,913.08	-----	-----	-17,788,980.66	-17,143,932.42	
Subtotal	97			5189		-0-	52,638,055.22	14,106,844.66	38,531,210.56	-0-	
Department Of Defense Overseas Military Facility Investment Recovery Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		9,523,538.41	-----	-----	536,412.39	8,987,126.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,901,810.03	-----	-----	-4,119.14	-1,897,690.89	
Accounts Payable						9,394.71	-----	-----	-11,994.39	21,389.10	
Undelivered Orders						-7,631,123.09	-----	-----	-520,298.86	-7,110,824.23	
Subtotal	97			5193		-0-		536,412.39	-536,412.39	-0-	
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5195		525,000.19	525,000.00	-----	-----	1,050,000.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,231,661.19	-----	-----	-1,181,661.00	-1,050,000.19	
Undelivered Orders						1,706,661.00	-----	-----	1,706,661.00	-----	
Subtotal	97			5195		-0-	525,000.00		525,000.00	-0-	
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		94,314,811.70	676,620,097.15	-----	624,942,077.49	145,992,831.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-94,314,811.70	-----	-----	51,678,019.66	-145,992,831.36	
Subtotal	97			5441		-0-	676,620,097.15	624,942,077.49	51,678,019.66	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year	97		5750	11,000,000.00	1,110,300.00	-----	-----	-----	12,110,300.00	
Fund Equities: Unobligated Balances (Unexpired)					-11,000,000.00	-----	-----	-----	1,110,300.00	-12,110,300.00	
	Subtotal	97		5750	-0-	1,110,300.00	-----	-----	1,110,300.00	-0-	
<b>Intragovernmental Funds</b>											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year	97		4965	15,280,664.70	-----	-----	-----	-----	15,280,664.70	
Fund Equities: Unobligated Balances (Unexpired)					-12,064,369.04	-----	-----	-----	18,589.80	-12,082,958.84	
Accounts Payable					-1,575,112.19	-----	-----	-----	4,894.84	-1,580,007.03	
Undelivered Orders					-1,641,183.47	-----	-----	-----	-23,484.64	-1,617,698.83	
	Subtotal	97		4965	-0-	-----	-----	-----	-23,484.64	-0-	
<b>Special Fund Accounts</b>											
Contributions To The Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	No Year	97		5751	-----	835,300.00	-----	150,000.00	-----	685,300.00	
Accounts Receivable					-----	-----	-----	-----	-150,000.00	150,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	522,485.00	-522,485.00	
Undelivered Orders					-----	-----	-----	-----	312,815.00	-312,815.00	
	Subtotal	97		5751	-0-	835,300.00	-----	150,000.00	685,300.00	-0-	
Total, Operation and Maintenance, Defense Agencies					-----	69,458,829,042.97	-465,609,000.00	68,461,246,765.48	531,973,277.49	-----	
Total, Operation And Maintenance					-----	258,367,842,763.56	-978,681,670.00	259,660,482,815.02	-2,271,321,721.46	-----	
<b>International Reconstruction And Other Assistance</b>											
<b>General Fund Accounts</b>											
Iraq Relief And Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year	21		2089	10,321,269.21	-----	-----	-113,662.06	-----	10,434,931.27	
Fund Equities: Unobligated Balances (Unexpired)					-10,111,846.80	-----	-----	-----	-228,354.07	-9,883,492.73	
Undelivered Orders					-209,422.41	-----	-----	-----	342,016.13	-551,438.54	
	Subtotal	21		2089	-0-	-----	-----	-113,662.06	113,662.06	-0-	
Operating Expenses Of The Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	2009-2010	21		2090	714,079.90	-----	-----	-----	-----	714,079.90	
	2009				6,864,192.54	-----	-----	-1,509.35	-----	6,865,701.89	
	2008-2009				3,138.20	-----	-----	-----	-----	3,138.20	
	2007-2009				1,216,242.23	-----	-----	417,143.60	-----	799,098.63	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>				
		Period of Availability	Dept		Account Number							Sub No.			
Title	Reg		Tr From												
Operating Expenses Of The Coalition Provisional Authority, Army - Continued		No Year				5,462,647.33	-----	-----	4,978,681.31	-----	483,966.02				
Fund Resources: - Continued															
Undisbursed Funds: - Continued															
Fund Equities:															
Unobligated Balances (Expired)							-8,650,211.93	-----	-----	-371,040.52	-8,279,171.41				
Unobligated Balances (Unexpired)							-1,554,016.98	-----	-----	-1,554,016.98	-----				
Accounts Payable							-3,068,861.29	-----	-----	-2,595,373.44	-473,487.85				
Undelivered Orders						-987,210.00	-----	-----	-873,884.62	-113,325.38					
Subtotal		21		2090		-0-	-----	-----	5,394,315.56	-5,394,315.56	-0-				
Total, International Reconstruction And Other Assistance						-----	-----	-----	5,280,653.50	-5,280,653.50	-----				
<b>Procurement</b>															
<b>Department Of The Army</b>															
<b>General Fund Accounts</b>															
Chemical Agents And Munitions Destruction, Army		2010 2007-2008 2006-2008 No Year	21	0390		9,760.91	-----	-----	-----	-----	9,760.91				
Fund Resources:															
Undisbursed Funds										3,543,883.87	-----	-----	227,111.11	3,316,772.76	
										4,564,891.47	-----	-----	-801,931.14	5,366,822.61	
										1,672,627.99	-----	-----	-----	1,672,627.99	
Fund Equities:															
Unobligated Balances (Expired)										-4,327,782.37	-----	-----	-4,327,782.37	-----	
Unobligated Balances (Unexpired)						-2,297,430.00	-----	-----	-----	-2,297,430.00					
Accounts Payable						-1,632,891.86	-----	-----	-----	-2,247,932.96	615,041.10				
Undelivered Orders						-1,533,060.01	-----	-----	-----	-1,533,060.01	-----				
Subtotal		21		0390		-0-	-----	-----	-574,820.03	574,820.03	-0-				
Aircraft Procurement, Army		2013-2015 2012-2014 2011-2013 2010-2012 2009-2011 2008-2010 2007-2009 2006-2008	21	2031		-----	5,938,322,612.00	-----	616,226,421.05	-----	5,322,096,190.95				
Fund Resources:															
Undisbursed Funds										5,946,080,065.08	-247,458,000.00	-----	2,804,629,155.46	2,893,992,909.62	
										4,379,651,726.37	-84,824,000.00	-----	2,374,538,731.60	1,920,288,994.77	
										973,462,093.88	-----	-----	571,186,595.41	402,275,498.47	
										371,432,528.19	-----	-----	206,174,891.18	165,257,637.01	
										125,395,808.47	-----	-----	24,606,279.50	100,789,528.97	
										74,974,153.21	-----	-----	12,774,643.15	62,199,510.06	
										55,849,299.73	-----	-----	8,153,756.40	47,695,543.33	
Accounts Receivable										74,957,282.85	-----	-----	-----	-1,161,104.56	76,118,387.41
Unfilled Customer Orders										218,924,816.04	-----	-----	-----	-25,189,438.45	244,114,254.49
Fund Equities:															
Unobligated Balances (Expired)										-89,454,792.40	-----	-----	-----	49,888,572.02	-139,343,364.42
Unobligated Balances (Unexpired)						-2,685,808,082.97	-----	-----	-----	-208,098,110.74	-2,477,709,972.23				
Accounts Payable						-57,149,640.31	-----	-----	-----	149,007,038.10	-206,156,678.41				
Undelivered Orders						-9,388,315,258.14	-----	-----	-----	-1,024,392,361.45	-8,363,922,896.69				
Subtotal		21		2031		-0-	5,606,040,612.00	-----	6,618,290,473.75	-1,012,249,861.75	-0-				

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2013-2015	21		2032		-----	1,464,837,198.00	-----	136,031,335.18	-----	1,328,805,862.82
	2012-2014					1,437,448,981.38	-15,497,000.00	-----	581,772,791.05	-----	840,179,190.33
	2011-2013					1,320,612,403.85	-8,084,000.00	-----	741,882,543.39	-----	570,645,860.46
	2010-2012					470,766,377.51	-----	-----	284,924,324.46	-----	185,842,053.05
	2009-2011					364,813,965.63	-----	-----	263,781,516.74	-----	101,032,448.89
	2008-2010					84,035,189.14	-----	-----	46,988,727.30	-----	37,046,461.84
	2007-2009					23,896,369.18	-----	-----	1,490,722.08	-----	22,405,647.10
	2006-2008					11,309,220.90	-----	-----	752,333.16	10,556,887.74	-----
Accounts Receivable						26,773,243.34	-----	-----	-----	75,890,127.75	-49,116,884.41
Unfilled Customer Orders						-2,963,393.14	-----	-----	-----	-74,541,660.81	71,578,267.67
Fund Equities:											
Unobligated Balances (Expired)						-24,202,851.10	-----	-----	-----	10,089,087.46	-34,291,938.56
Unobligated Balances (Unexpired)						-564,348,711.61	-----	-----	-----	200,696,082.26	-765,044,793.87
Accounts Payable						-66,574,457.47	-----	-----	-----	242,205,341.57	-308,779,799.04
Undelivered Orders						-3,081,566,337.61	-----	-----	-----	-1,081,263,961.33	-2,000,302,376.28
	Subtotal	21		2032		-0-	1,441,256,198.00	-----	2,057,624,293.36	-616,368,095.36	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2013-2015	21		2033		-----	1,705,155,324.00	-----	101,173,002.24	-----	1,603,982,321.76
	2012-2014					1,916,620,351.86	-55,530,000.00	-----	<sup>23</sup> 826,358,802.92	-----	1,034,731,548.94
	2011-2013					1,664,618,495.81	-99,054,000.00	-----	<sup>24</sup> 827,425,567.13	-----	738,138,928.68
	2010-2012					831,387,755.67	-----	-----	599,308,496.60	-----	232,079,259.07
	2009-2011					858,382,360.74	-----	-----	527,835,743.09	-----	330,546,617.65
	2008-2010					344,796,803.58	-----	-----	174,443,365.47	-----	170,353,438.11
	2007-2009					193,105,777.57	-----	-----	46,459,095.53	-----	146,646,682.04
	2006-2008					60,423,672.78	-----	-----	6,620,626.37	53,803,046.41	-----
Accounts Receivable						291,338,790.15	-----	-----	-----	-543,461.61	291,882,251.76
Unfilled Customer Orders						13,137,397.10	-----	-----	-----	1,603,445.27	11,533,951.83
Fund Equities:											
Unobligated Balances (Expired)						-192,938,323.33	-----	-----	-----	32,549,242.22	-225,487,565.55
Unobligated Balances (Unexpired)						-1,381,536,228.62	-----	-----	-----	-20,605,950.70	-1,360,930,277.92
Accounts Payable						-230,067,209.81	-----	-----	-----	684,938,198.02	-915,005,407.83
Undelivered Orders						-4,369,269,643.50	-----	-----	-----	-2,310,797,894.96	-2,058,471,748.54
	Subtotal	21		2033		-0-	1,550,571,324.00	-----	3,109,624,699.35	-1,559,053,375.35	-0-
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2013-2015	21		2034		-----	1,876,249,800.00	-----	187,832,271.51	-----	1,688,417,528.49
	2012-2014					1,916,525,322.75	-47,974,000.00	-----	564,186,135.98	-----	1,304,365,186.77
	2011-2013					1,309,900,757.34	-29,022,000.00	-----	824,583,023.53	-----	456,295,733.81
	2010-2012					545,943,874.39	-----	-----	369,713,794.06	-----	176,230,080.33
	2009-2011					187,266,312.43	-----	-----	83,248,201.25	-----	104,018,111.18
	2008-2010					88,541,601.75	-----	-----	34,055,369.71	-----	54,486,232.04
	2007-2009					27,163,923.19	-----	-----	3,942,382.10	-----	23,221,541.09
	2006-2008					40,020,811.81	-----	-----	9,527,714.73	30,493,097.08	-----
Transfer To:											
Rural Business-Cooperative Service, Agriculture	2013-2015	12	21	2034	20	-----	2,000.00	-----	-----	-----	2,000.00

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement Of Ammunition, Army - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
Rural Business-Cooperative Service, Department Of Agriculture: - Continued											
	2012-2014					4,000.00	-----	-----	-----	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						74,551,161.87	-----	-----	-55,316,999.57	129,868,161.44	
Unfilled Customer Orders						2,622,502,393.29	-----	-----	240,422,664.32	2,382,079,728.97	
Fund Equities:											
Unobligated Balances (Expired)						-66,899,307.24	-----	-----	9,005,536.27	-75,904,843.51	
Unobligated Balances (Unexpired)						-1,199,667,680.01	-----	-----	-9,604,281.38	-1,190,063,398.63	
Accounts Payable						-100,523,764.75	-----	-----	15,385,045.56	-115,908,810.31	
Undelivered Orders						-5,445,345,406.82	-----	-----	-508,218,155.15	-4,937,127,251.67	
	Subtotal	21		2034		-0-	1,799,255,800.00		2,077,088,892.87	-277,833,092.87	
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds											
	2013-2015	21		2035		-----	6,381,068,841.00	-----	645,754,419.91	5,735,314,421.09	
	2012-2014					8,787,227,176.24	-387,208,000.00	-22,226,000.00	3,706,489,733.89	4,671,303,442.35	
	2011-2013					9,120,904,730.78	-108,098,000.00	-----	255,611,343,817.03	3,401,462,913.75	
	2010-2012					3,049,119,442.60	-----	-----	2,010,734,871.31	1,038,384,571.29	
	2009-2011					1,227,640,880.67	-----	-----	448,945,290.08	778,695,590.59	
	2008-2010					824,661,853.16	-----	-----	66,292,635.94	758,369,217.22	
	2007-2009					351,265,454.79	-----	-----	2,335,137.50	348,930,317.29	
	2006-2008					166,554,140.18	-----	-----	10,465,996.32	156,088,143.86	
	No Year					4,530,934.25	-----	-----	728,808.39	3,802,125.86	
Accounts Receivable						422,031,728.56	-----	-----	-----	17,203,594.87	
Unfilled Customer Orders						178,123,558.88	-----	-----	-----	3,730,037.02	
Fund Equities:											
Unobligated Balances (Expired)						-1,269,597,037.13	-----	-----	-----	322,396,616.67	
Unobligated Balances (Unexpired)						-6,437,168,548.88	-----	-----	-----	-2,992,935,981.56	
Accounts Payable						-2,103,184,380.25	-----	-----	-----	-635,249,989.19	
Undelivered Orders						-14,322,109,933.85	-----	-----	-----	-3,510,786,291.04	
	Subtotal	21		2035		-0-	5,885,762,841.00	-22,226,000.00	12,503,090,710.37	-6,639,553,869.37	
Joint Improvised Explosive Device Defeat Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2013-2015	21		2093		-----	1,383,956,404.00	-----	263,109,266.92	1,120,847,137.08	
	2012-2014					2,103,919,164.56	-56,505,000.00	-----	1,296,624,311.29	750,789,853.27	
	2011-2013					761,363,576.26	-3,248,000.00	-----	547,865,641.57	210,249,934.69	
	2010-2012					76,291,195.99	-----	-----	41,001,626.47	35,289,569.52	
	2009-2011					103,231,390.62	-----	-----	34,707,079.83	68,524,310.79	
	2010					16,515,239.33	-----	-----	77,061.74	16,438,177.59	
	2008-2010					91,102,218.25	-----	-----	7,297,241.77	83,804,976.48	
	2007-2009					107,461,519.53	-----	-----	1,555,302.33	105,906,217.20	
	2008					5,704,512.85	-----	-----	4,373.74	5,700,139.11	
Fund Equities:											
Unobligated Balances (Expired)						-61,161,513.58	-----	-----	-----	19,345,509.87	
Unobligated Balances (Unexpired)						-838,805,470.05	-----	-----	-----	-428,150,578.25	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-111,595,558.61	-----	-----	-20,303,139.17	-91,292,419.44	
Undelivered Orders						-2,254,026,275.15	-----	-----	-444,630,433.22	-1,809,395,841.93	
Subtotal		21		2093		-0-	1,324,203,404.00	2,192,241,905.66	-868,038,501.66	-0-	
Total, Procurement, Army						-----	17,607,090,179.00	-22,226,000.00	28,557,386,155.33	-----	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		56,478,983.40	-286,884.00	-----	-60,202.00	56,252,301.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,678,041.43	-----	-----	-286,884.00	-3,391,157.43	
Accounts Payable						-51,781,233.00	-----	-----	60,202.00	-51,841,435.00	
Undelivered Orders						-1,019,708.97	-----	-----	-----	-1,019,708.97	
Subtotal		17		0380		-0-	-286,884.00	-60,202.00	-226,682.00	-0-	
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2013-2015	17		1109		-----	2,054,919,392.00	-----	204,355,621.65	1,850,563,770.35	
	2012-2014					2,479,481,032.73	-242,061,000.00	-----	1,057,210,636.14	1,180,209,396.59	
	2011-2013					1,515,905,254.99	-60,412,000.00	-----	834,184,110.87	621,309,144.12	
	2010-2012					490,428,647.58	-----	-----	337,679,821.25	152,748,826.33	
	2009-2011					187,148,681.75	-----	-----	105,687,607.36	81,461,074.39	
	2008-2010					117,972,399.65	-----	-----	35,156,589.48	82,815,810.17	
	2007-2009					113,202,392.12	-----	-----	22,741,988.40	90,460,403.72	
	2006-2008					103,692,584.94	-----	-----	33,053,057.65	-----	
Accounts Receivable						-2,736,003.93	-----	-----	-3,985,233.88	1,249,229.95	
Unfilled Customer Orders						6,840,876.10	-----	-----	5,650,871.71	1,190,004.39	
Fund Equities:											
Unobligated Balances (Expired)						-98,729,695.92	-----	-----	65,899,205.39	-164,628,901.31	
Unobligated Balances (Unexpired)						-2,045,446,973.04	-----	-----	-481,480,397.02	-1,563,966,576.02	
Accounts Payable						-123,960,790.63	-----	-----	-1,038,472.93	-122,922,317.70	
Undelivered Orders						-2,743,798,406.34	-----	-----	-533,308,541.36	-2,210,489,864.98	
Subtotal		17		1109		-0-	1,752,446,392.00	2,630,069,432.80	-877,623,040.80	-0-	
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2013-2015	17		1506		-----	16,764,615,020.00	-----	2,843,460,163.80	13,921,154,856.20	
	2012-2014					15,688,970,095.66	-574,199,000.00	-----	5,833,258,587.57	9,281,512,508.09	
	2011-2013					9,104,972,884.43	-313,001,000.00	-----	5,720,569,332.66	3,071,402,551.77	
	2010-2012					3,704,503,676.70	-----	-----	1,974,090,423.25	1,730,413,253.45	
	2009-2011					1,208,164,383.78	-----	-----	511,711,390.63	696,452,993.15	
	2008-2010					722,156,458.86	-----	-----	283,263,134.82	438,893,324.04	
	2007-2009					376,257,490.57	-----	-----	54,928,911.23	321,328,579.34	
	2006-2008					265,210,706.11	-----	-----	33,741,639.53	-----	
Accounts Receivable						-23,461.00	-----	-----	-----	-23,461.00	
Unfilled Customer Orders						-51,762.21	-----	-----	-51,762.21	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Procurement, Navy - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-584,565,107.00	-----	-----	-----	-9,775,521.45	-574,789,585.55
Unobligated Balances (Unexpired)						-7,296,515,580.63	-----	-----	-----	-2,442,053,936.40	-4,854,461,644.23
Accounts Payable						-240,412,406.08	-----	-----	-----	376,060,450.36	-616,472,856.44
Undelivered Orders						-22,948,667,379.19	-----	-----	-----	466,743,139.63	-23,415,410,518.82
	Subtotal	17		1506		-0-	15,877,415,020.00		17,255,023,583.49	-1,377,608,563.49	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2013-2015	17		1507		-----	2,824,041,274.00	-----	424,147,477.31	-----	2,399,893,796.69
	2012-2014					2,769,985,896.97	-70,847,000.00	-----	905,354,369.48	-----	1,793,784,527.49
	2011-2013					1,843,304,796.44	-71,308,000.00	-----	833,210,698.73	-----	938,786,097.71
	2010-2012					823,872,760.77	-----	-----	391,826,576.42	-----	432,046,184.35
	2009-2011					269,919,244.15	-----	-----	116,690,801.44	-----	153,228,442.71
	2008-2010					104,121,238.42	-----	-----	40,573,149.22	-----	63,548,089.20
	2007-2009					50,567,578.78	-----	-----	15,614,620.80	-----	34,952,957.98
	2006-2008					38,168,948.30	-----	-----	4,379,510.60	33,789,437.70	-----
	No Year					8,024,686.04	-----	-----	3,824,228.89	-----	4,200,457.15
Accounts Receivable						3,561,926.95	-----	-----	-----	10,171,747.27	-6,609,820.32
Unfilled Customer Orders						-4,049,264.95	-----	-----	-----	-8,780,453.95	4,731,189.00
Fund Equities:											
Unobligated Balances (Expired)						-106,977,993.10	-----	-----	-----	24,292,462.14	-131,270,455.24
Unobligated Balances (Unexpired)						-1,131,569,709.49	-----	-----	-----	-469,024,468.28	-662,545,241.21
Accounts Payable						-47,208,533.89	-----	-----	-----	-55,860,641.73	8,652,107.84
Undelivered Orders						-4,621,721,575.39	-----	-----	-----	411,676,757.96	-5,033,398,333.35
	Subtotal	17		1507		-0-	2,681,886,274.00		2,735,621,432.89	-53,735,158.89	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2013-2015	17		1508		-----	885,404,953.00	-----	101,874,423.31	-----	783,530,529.69
	2012-2014					867,261,414.03	-65,602,000.00	-----	280,732,057.45	-----	520,927,356.58
	2011-2013					836,792,676.81	-2,440,000.00	-----	370,314,993.37	-----	464,037,683.44
	2010-2012					428,335,021.31	-----	-----	197,025,588.30	-----	231,309,433.01
	2009-2011					188,595,143.16	-----	-----	82,755,963.38	-----	105,839,179.78
	2008-2010					56,883,468.38	-----	-----	23,275,900.83	-----	33,607,567.55
	2007-2009					11,595,437.75	-----	-----	1,012,557.40	-----	10,582,880.35
	2006-2008					24,128,672.04	-----	-----	12,464,307.83	11,664,364.21	-----
Accounts Receivable						2,115,250.41	-----	-----	-----	4,197,944.22	-2,082,693.81
Unfilled Customer Orders						-2,333,095.69	-----	-----	-----	-6,746,143.20	4,413,047.51
Fund Equities:											
Unobligated Balances (Expired)						-32,705,492.36	-----	-----	-----	4,625,824.86	-37,331,317.22
Unobligated Balances (Unexpired)						-191,230,317.26	-----	-----	-----	10,086,776.41	-201,317,093.67
Accounts Payable						-17,797,054.87	-----	-----	-----	1,274,732.68	-19,071,787.55
Undelivered Orders						-2,171,641,123.71	-----	-----	-----	-277,196,338.05	-1,894,444,785.66
	Subtotal	17		1508		-0-	817,362,953.00		1,069,455,791.87	-252,092,838.87	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	2007-2018	17		1611		760,231,433.78	-167,202,000.00	-----	246,297,947.22	-----	346,731,486.56
	2013-2017					-----	14,735,851,290.00	-----	989,917,883.94	-----	13,745,933,406.06
	2008-2017					-----	-70,867,000.00	1,763,712,072.34	757,286,090.14	-----	935,558,982.20

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2012-2016					14,165,180,430.65	-410,315,000.00	-----	3,069,577,318.71	-----	10,685,288,111.94
	2011-2015					10,876,068,315.01	-529,137,000.00	-----	3,216,984,783.43	-----	7,129,946,531.58
	2010-2014					6,129,468,537.15	-194,626,000.00	-----	1,980,688,831.64	-----	3,954,153,705.51
	2013					-----	343,828,323.00	-----	168,888,163.93	-----	174,940,159.07
	2009-2013					2,729,709,769.72	-7,751,000.00	11,000,000.00	1,562,929,872.46	-----	1,170,028,897.26
	2006-2013					444,437,183.40	-26,177,000.00	-----	212,560,167.81	-----	205,700,015.59
	2005-2013					489,478,939.11	-16,983,000.00	-----	177,653,089.54	-----	294,842,849.57
	2004-2013					-----	-47,879,000.00	330,250,891.69	91,678,886.75	-----	190,693,004.94
	2012					72,786,624.04	-----	-----	22,976,118.12	-----	49,810,505.92
	2008-2012					1,763,712,072.34	-----	-1,763,712,072.34	-----	-----	-----
	2004-2012					341,250,891.69	-----	-341,250,891.69	-----	-----	-----
	2007-2011					-1,748.42	-----	-----	-1,748.42	-----	-----
	2003-2011					115,430,881.18	-----	-----	7,534,338.13	-----	107,896,543.05
	2010					31,911,357.94	-----	-----	31,911,357.94	-----	-----
	2002-2010					57,875,281.74	-----	-----	-8,295,224.86	-----	66,170,506.60
	2001-2010					122,375,498.21	-----	-----	9,618,261.28	-----	112,757,236.93
	2000-2010					61,552,637.09	-----	-----	8,684,661.42	-----	52,867,975.67
	2009					3,286,029.78	-----	-----	944,396.15	-----	2,341,633.63
	1999-2009					64,092,551.24	-----	-----	8,499,687.24	-----	55,592,864.00
	2008					18,065.00	-----	-----	-----	18,065.00	-----
	2004-2008					106,405.79	-----	-----	106,405.79	-----	-----
	1997-2008					16,793,236.87	-----	-----	-1,124,207.53	17,917,444.40	-----
	1996-2008					40,391,783.14	-----	-----	2,195,537.49	38,196,245.65	-----
	No Year					84,962.02	-----	-----	5.04	-----	84,956.98
Accounts Receivable						711.02	-----	-----	-----	263.97	447.05
Fund Equities:											
Unobligated Balances (Expired)						-600,853,169.09	-----	-----	-----	-252,055,038.91	-348,798,130.18
Unobligated Balances (Unexpired)						-9,356,219,157.90	-----	-----	-----	270,958,682.06	-9,627,177,839.96
Accounts Payable						12,080,324.88	-----	-----	-----	170,008,232.78	-157,927,907.90
Undelivered Orders						-28,341,249,847.38	-----	-----	-----	806,186,094.69	-29,147,435,942.07
Subtotal	17			1611		-0-	13,608,742,613.00	-----	12,557,512,623.36	1,051,229,989.64	-0-
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2013-2015	17		1810		-----	5,544,368,851.00	13,000,000.00	981,240,407.72	-----	4,576,128,443.28
	2012-2014					5,153,887,788.76	-105,393,000.00	-37,100,000.00	2,494,292,068.02	-----	2,517,102,720.74
	2011-2013					2,296,016,194.24	-43,600,000.00	-----	1,389,402,564.05	-----	863,013,630.19
	2010-2012					677,693,344.92	-----	-----	349,490,226.13	-----	328,203,118.79
	2009-2011					283,277,609.31	-----	-----	104,761,513.52	-----	178,516,095.79
	2008-2010					451,898,145.10	-----	-----	61,877,495.95	-----	390,020,649.15
	2007-2009					157,155,675.86	-----	-----	1,556,151.29	-----	155,599,524.57
	2006-2008					175,901,403.98	-----	-----	89,574,768.86	86,326,635.12	-----
	No Year					817,925.42	-----	-----	-----	-----	817,925.42
Accounts Receivable						-83,055,107.82	-----	-----	-----	-58,208,772.36	-24,846,335.46
Unfilled Customer Orders						76,461,350.84	-----	-----	-----	46,765,506.19	29,695,844.65
Fund Equities:											
Unobligated Balances (Expired)						-223,083,052.16	-----	-----	-----	38,054,840.56	-261,137,892.72
Unobligated Balances (Unexpired)						-2,348,527,844.94	-----	-----	-----	-297,507,474.06	-2,051,020,370.88
Accounts Payable						17,409,165.76	-----	-----	-----	44,271,611.50	-26,862,445.74

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Procurement, Navy - Continued											
Fund Equities: - Continued											
Undelivered Orders						-6,635,852,599.27	-----	-----	-----	39,378,308.51	-6,675,230,907.78
Subtotal		17		1810		-0-	5,395,375,851.00	-24,100,000.00	5,472,195,195.54	-100,919,344.54	-0-
Total, Procurement, Navy						-----	40,132,942,219.00	-24,100,000.00	41,719,817,857.95	-1,610,975,638.95	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2013-2015	57		3010		-----	10,928,242,809.00	-----	921,750,872.83	-----	10,006,491,936.17
	2012-2014					12,804,534,169.17	-857,617,000.00	-233,000,000.00	<sup>26</sup> 2,506,573,719.09	-----	9,207,343,450.08
	2011-2013					11,513,893,643.42	-541,458,000.00	-363,625,000.00	<sup>27</sup> 5,007,375,977.25	-----	5,601,434,666.17
	2010-2012					5,524,218,251.56	-----	-----	<sup>28</sup> 2,967,171,929.19	-----	2,557,046,322.37
	2009-2011					2,263,802,471.79	-----	-----	957,008,603.06	-----	1,306,793,868.73
	2008-2010					1,146,077,820.90	-----	-----	544,609,503.71	-----	601,468,317.19
	2007-2009					852,853,815.43	-----	-----	105,660,306.73	-----	747,193,508.70
	2006-2008					242,404,744.64	-----	-----	56,349,760.61	186,054,984.03	-----
	No Year					5,359,808.26	-----	-----	1,338,298.05	-----	4,021,510.21
Accounts Receivable						6,226,744.51	-----	-----	-----	3,549,735.43	2,677,009.08
Unfilled Customer Orders						20,019,685.04	-----	-----	-----	-2,642,702.59	22,662,387.63
Fund Equities:											
Unobligated Balances (Expired)						-1,334,269,693.30	-----	-----	-----	-31,667,482.24	-1,302,602,211.06
Unobligated Balances (Unexpired)						-14,876,406,279.08	-----	-----	-----	-5,476,712,607.26	-9,399,693,671.82
Accounts Payable						-856,479,770.20	-----	-----	-----	-780,239,875.27	-76,239,894.93
Undelivered Orders						-17,312,235,412.14	-----	-----	-----	1,966,361,786.38	-19,278,597,198.52
Subtotal		57		3010		-0-	9,529,167,809.00	-596,625,000.00	13,067,838,970.52	-4,135,296,161.52	-0-
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2013-2015	57		3011		-----	668,197,358.00	-----	-21,089,272.35	-----	689,286,630.35
	2012-2014					619,178,867.88	-5,875,000.00	-----	188,407,334.30	-----	424,896,533.58
	2011-2013					777,035,304.49	-9,194,000.00	26,000,000.00	<sup>29</sup> 396,817,986.52	-----	397,023,317.97
	2010-2012					381,123,055.52	-----	-----	166,270,345.90	-----	214,852,709.62
	2009-2011					110,495,445.64	-----	-----	47,420,559.07	-----	63,074,886.57
	2008-2010					41,794,217.47	-----	-----	7,659,845.93	-----	34,134,371.54
	2007-2009					11,942,590.02	-----	-----	-248,408.60	-----	12,190,998.62
	2006-2008					8,576,760.86	-----	-----	2,072,974.64	6,503,786.22	-----
Accounts Receivable						675,368.00	-----	-----	-----	-633,216.60	1,308,584.60
Unfilled Customer Orders						7,651,155.75	-----	-----	-----	4,318,660.32	3,332,495.43
Fund Equities:											
Unobligated Balances (Expired)						-23,762,303.71	-----	-----	-----	4,292,153.37	-28,054,457.08
Unobligated Balances (Unexpired)						-231,284,095.25	-----	-----	-----	37,745,819.54	-269,029,914.79
Accounts Payable						-12,783,521.62	-----	-----	-----	-30,299,919.63	17,516,398.01
Undelivered Orders						-1,690,642,845.05	-----	-----	-----	-130,110,290.63	-1,560,532,554.42
Subtotal		57		3011		-0-	653,128,358.00	26,000,000.00	787,311,365.41	-108,183,007.41	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2013-2015	57		3020		-----	4,898,731,256.00	-----	946,128,325.16	-----	3,952,602,930.84
	2012-2014					4,858,710,800.51	-58,599,000.00	-----	<sup>30</sup> 1,653,724,069.68	-----	3,146,387,730.83
	2011-2013					2,745,029,146.48	-5,120,000.00	-6,380,000.00	<sup>31</sup> 1,120,390,368.08	-----	1,613,138,778.40
	2010-2012					1,910,538,236.16	-----	-----	<sup>32</sup> 696,420,032.37	-----	1,214,118,203.79
	2009-2011					605,646,279.71	-----	-----	309,566,491.43	-----	296,079,788.28
	2008-2010					203,887,795.67	-----	-----	95,272,269.92	-----	108,615,525.75
	2007-2009					138,815,154.95	-----	-----	108,925,554.05	-----	29,889,600.90
	2006-2008					213,999,288.22	-----	-----	135,254,211.22	78,745,077.00	-----
	No Year					17,230,822.90	-----	-----	3,362,430.10	-----	13,868,392.80
	1996-1998	57		3020	1	15,017,400.00	-----	-----	2,920,000.00	-----	<sup>33</sup> 12,097,400.00
	1995-1997					14,185,628.00	-----	-----	2,811,850.00	-----	<sup>33</sup> 11,373,778.00
	1994-1996					12,587,400.00	-----	-----	-----	-----	<sup>34</sup> 12,587,400.00
	1993-1995					9,371,746.00	-----	-----	2,609,122.00	-----	<sup>34</sup> 6,762,624.00
	1992-1994					7,718,254.00	-----	-----	-----	-----	<sup>34</sup> 7,718,254.00
	1991-1993					618,299.00	-----	-----	-----	-----	<sup>34</sup> 618,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	<sup>34</sup> 72,613.89
Accounts Receivable						22,278.07	-----	-----	-----	-963,121.93	985,400.00
Unfilled Customer Orders						4,277,416.18	-----	-----	-----	-4,893,183.82	9,170,600.00
Fund Equities:											
Unobligated Balances (Expired)						-440,624,599.67	-----	-----	-----	-48,966,025.03	-391,658,574.64
Unobligated Balances (Unexpired)						-2,676,435,447.50	-----	-----	-----	352,306,625.74	-3,028,742,073.24
Accounts Payable						-292,658,967.32	-----	-----	-----	110,262,220.82	-402,921,188.14
Undelivered Orders						-7,348,009,545.25	-----	-----	-----	-735,244,060.79	-6,612,765,484.46
	Subtotal	57		3020		-0-	4,835,012,256.00	-6,380,000.00	5,077,384,724.01	-248,752,468.01	-0-
Tanker Replacement Transfer Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		3024		100,000.00	-7,800.00	-----	-----	-----	92,200.00
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	-----	-7,800.00	-92,200.00
	Subtotal	57		3024		-0-	-7,800.00	-----	-----	-7,800.00	-0-
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2013-2015	57		3080		-----	18,250,342,192.00	36,500,000.00	11,347,473,290.81	-----	6,939,368,901.19
	2012-2014					7,708,327,328.91	-221,793,000.00	9,200,000.00	<sup>35</sup> 5,321,929,563.21	-----	2,173,804,765.70
	2011-2013					2,510,352,574.60	-94,461,000.00	-19,000,000.00	<sup>36</sup> 1,717,882,125.09	-----	679,009,449.51
	2010-2012					697,848,597.16	-----	-----	<sup>37</sup> 416,534,519.20	-----	281,314,077.96
	2009-2011					263,005,134.62	-----	-----	104,264,436.20	-----	158,740,698.42
	2008-2010					164,475,541.21	-----	-----	28,211,248.32	-----	136,264,292.89
	2007-2009					131,347,511.89	-----	-----	-26,508,047.18	-----	157,855,559.07
	2006-2008					167,879,056.64	-----	-----	-31,673,757.01	199,552,813.65	-----
	No Year					896,612.69	-----	-----	61,926.04	-----	834,686.65
Accounts Receivable						2,153,012.34	-----	-----	-----	1,724,641.10	428,371.24
Unfilled Customer Orders						2,733,468.50	-----	-----	-----	-307,105.97	3,040,574.47
Fund Equities:											
Unobligated Balances (Expired)						-321,430,330.42	-----	-----	-----	-52,416,242.44	-269,014,087.98
Unobligated Balances (Unexpired)						-3,022,248,753.14	-----	-----	-----	-1,185,430,228.28	-1,836,818,524.86

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Procurement, Air Force - Continued											
Fund Equities: - Continued											
Accounts Payable						-104,280,697.01	-----	-----	-----	-56,215,350.41	-48,065,346.60
Undelivered Orders						-8,201,059,057.99	-----	-----	-----	175,704,359.67	-8,376,763,417.66
Subtotal	57			3080		-0-	17,934,088,192.00	26,700,000.00	18,878,175,304.68	-917,387,112.68	-0-
Total, Procurement, Air Force						-----	32,951,388,815.00	-550,305,000.00	37,810,710,364.62	-5,409,626,549.62	-----
Defense Agencies											
General Fund Accounts											
Mine Resistant Ambush Protected Vehicle Fund, Defense											
Fund Resources:											
Undisbursed Funds	2012-2013	97		0144		648,094,000.00	-400,000,000.00	-234,240,000.00	-----	-----	13,854,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	13,854,000.00	-13,854,000.00
Unobligated Balances (Unexpired)						-648,094,000.00	-----	-----	-----	-648,094,000.00	-----
Subtotal	97			0144		-0-	-400,000,000.00	-234,240,000.00	-----	-634,240,000.00	-0-
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2013-2015	97		0300		-----	4,654,385,119.00	1,000,000.00	753,897,577.64	-----	3,901,487,541.36
	2012-2014					3,964,015,551.09	-92,393,000.00	6,921,670.00	2,101,967,246.87	-----	1,776,576,974.22
	2013					-----	13,825,205.00	-----	7,183,264.63	-----	6,641,940.37
	2011-2013					1,876,395,234.16	-25,493,000.00	-----	1,155,067,057.84	-----	695,835,176.32
	2012					11,720,473.83	-----	-----	11,137,670.59	-----	582,803.24
	2010-2012					689,689,054.41	-----	-----	404,483,899.06	-----	285,205,155.35
	2011					3,330,753.11	-----	-----	881,339.43	-----	2,449,413.68
	2009-2011					113,385,740.87	-----	-----	11,910,917.41	-----	101,474,823.46
	2010					106,702.87	-----	-----	-13,436.74	-----	120,139.61
	2008-2010					116,827,089.69	-----	-----	24,947,954.50	-----	91,879,135.19
	2009					329,200.82	-----	-----	35.77	-----	329,165.05
	2007-2009					87,022,536.17	-----	-----	8,656,077.15	-----	78,366,459.02
	2008					968,136.97	-----	-----	28,914.59	939,222.38	-----
	2006-2008					63,447,622.86	-----	-----	-1,604,847.21	65,052,470.07	-----
Accounts Receivable						212,223,988.30	-----	-----	-----	141,312,712.39	70,911,275.91
Unfilled Customer Orders						264,974,872.39	-----	-----	-----	50,974,060.36	214,000,812.03
Fund Equities:											
Unobligated Balances (Expired)						-212,562,635.19	-----	-----	-----	56,405,157.22	-268,967,792.41
Unobligated Balances (Unexpired)						-1,364,098,322.11	-----	-----	-----	216,981,055.26	-1,581,079,377.37
Accounts Payable						-199,925,382.89	-----	-----	-----	-78,247,971.54	-121,677,411.35
Undelivered Orders						-5,627,850,617.35	-----	-----	-----	-373,714,383.67	-5,254,136,233.68
Subtotal	97			0300		-0-	4,550,324,324.00	7,921,670.00	4,478,543,671.53	79,702,322.47	-0-
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2013-2015	97		0350		-----	1,494,979,364.00	-----	23,140,529.32	-----	1,471,838,834.68
	2012-2014					980,827,847.19	-6,732,000.00	-----	368,657,192.80	-----	605,438,654.39
	2011-2013					577,679,631.15	-5,186,000.00	-----	323,128,363.79	-----	249,365,267.36
	2010-2012					392,126,162.41	-----	-----	182,443,910.37	-----	209,682,252.04
	2009-2011					297,445,794.19	-----	-----	257,938,945.12	-----	39,506,849.07

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008-2010					68,451,327.37	-----	-----	21,181,713.12	-----	47,269,614.25
	2007-2009					38,168,840.17	-----	-----	1,574,648.54	-----	36,594,191.63
	2006-2008					24,281,956.17	-----	-----	5,178,421.98	19,103,534.19	-----
Accounts Receivable						-302,888.95	-----	-----	-----	-302,888.95	-----
Fund Equities:											
Unobligated Balances (Expired)						-24,589,667.50	-----	-----	-----	8,921,332.98	-33,511,000.48
Unobligated Balances (Unexpired)						-513,099,650.73	-----	-----	-----	798,391,558.88	-1,311,491,209.61
Accounts Payable						-83,204,792.12	-----	-----	-----	-13,024,457.17	-70,180,334.95
Undelivered Orders						-1,757,784,559.35	-----	-----	-----	-513,271,440.97	-1,244,513,118.38
	Subtotal	97		0350		-0-	1,483,061,364.00		1,183,243,725.04	299,817,638.96	-0-
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360		271,006,530.75	198,140,057.00	4,000,000.00	52,126,643.01	-----	421,019,944.74
Fund Equities:											
Unobligated Balances (Unexpired)						-203,187,403.23	-----	-----	-----	110,008,530.13	-313,195,933.36
Accounts Payable						-4,363,272.97	-----	-----	-----	1,706,878.86	-6,070,151.83
Undelivered Orders						-63,455,854.55	-----	-----	-----	38,298,005.00	-101,753,859.55
	Subtotal	97		0360		-0-	198,140,057.00	4,000,000.00	52,126,643.01	150,013,413.99	-0-
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds	2013-2015	97		0390		-----	18,567,465.00	-----	860,367.84	-----	17,707,097.16
	2013-2014					-----	678,188,825.00	-----	110,180,616.43	-----	568,008,208.57
	2013					-----	542,861,769.00	-----	182,435,799.84	-----	360,425,969.16
	2012-2013					343,581,801.93	-----	-----	333,642,972.31	-----	9,938,829.62
	2011-2013					1,536,117.63	-----	-----	808,483.36	-----	727,634.27
	2012					558,965,642.84	-----	-----	394,987,830.46	-----	163,977,812.38
	2011-2012					15,936,194.91	-----	-----	10,172,608.44	-----	5,763,586.47
	2010-2012					1,241,140.90	-----	-----	-9,357.68	-----	1,250,498.58
	2011					154,774,911.43	-----	-----	76,034,348.90	-----	78,740,562.53
	2010-2011					7,088,392.01	-----	-----	518,609.90	-----	6,569,782.11
	2009-2011					42,364.58	-----	-----	-153,488.78	-----	195,853.36
	2010					3,968,787.30	-----	-----	1,567,685.41	-----	2,401,101.89
	2009-2010					2,990,521.45	-----	-----	-80,053.12	-----	3,070,574.57
	2009					4,512,605.63	-----	-----	-755,125.97	-----	5,267,731.60
	2008-2009					3,568,534.76	-----	-----	716,801.66	-----	2,851,733.10
	2008					5,297,942.51	-----	-----	-89,940.00	5,387,882.51	-----
	No Year					1,374,658.88	-----	-----	-----	-----	1,374,658.88
Accounts Receivable						-----	-----	-----	-----	1,496,359.26	-1,496,359.26
Unfilled Customer Orders						10,032,633.77	-----	-----	-----	17,933.95	10,014,699.82
Fund Equities:											
Unobligated Balances (Expired)						-126,305,453.85	-----	-----	-----	-54,966,530.69	-71,338,923.16
Unobligated Balances (Unexpired)						-2,405,531.55	-----	-----	-----	34,188,199.76	-36,593,731.31
Accounts Payable						-18,089,931.38	-----	-----	-----	73,376,943.48	-91,466,874.86
Undelivered Orders						-968,111,333.75	-----	-----	-----	69,279,111.73	-1,037,390,445.48
	Subtotal	97		0390		-0-	1,239,618,059.00		1,110,838,159.00	128,779,900.00	-0-
Total, Procurement, Defense Agencies						-----	7,071,143,804.00	-222,318,330.00	6,824,752,198.58	24,073,275.42	-----
Total, Procurement						-----	97,762,565,017.00	-818,949,330.00	114,912,666,576.48	-17,969,050,889.48	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p align="center"><b>Research, Development, Test, And Evaluation</b></p> <p align="center"><b>Department Of The Army</b></p> <p align="center"><b>General Fund Accounts</b></p>											
<p>Research, Development, Test, And Evaluation, Army</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2013-2014	21		2040		-----	8,041,909,835.00	15,000,000.00	<sup>38</sup> 3,026,786,922.90	-----	5,030,122,912.10
	2012-2013					5,551,684,750.02	-133,765,000.00	72,226,000.00	<sup>39</sup> 3,445,514,566.74	-----	2,044,631,183.28
	2011-2012					2,246,425,926.49	-----	-----	1,327,542,559.48	-----	918,883,367.01
	2010-2011					1,097,200,499.09	-----	-----	392,618,515.10	-----	704,581,983.99
	2009-2010					692,628,759.98	-----	-----	87,251,300.56	-----	605,377,459.42
	2008-2009					243,725,080.56	-----	-----	29,117,320.03	-----	214,607,760.53
	2007-2008					148,933,748.60	-----	-----	39,418,540.38	109,515,208.22	-----
	No Year					11,649,794.27	-----	-----	3,225,855.50	-----	8,423,938.77
Accounts Receivable						436,527,737.76	-----	-----	-----	-741,566,111.25	1,178,093,849.01
Unfilled Customer Orders						3,961,723,142.88	-----	-----	-----	1,038,025,467.11	2,923,697,675.77
<p>Fund Equities:</p> <p>Unobligated Balances (Expired)</p> <p>Unobligated Balances (Unexpired)</p> <p>Accounts Payable</p> <p>Undelivered Orders</p>											
						-452,787,948.87	-----	-----	-----	755,219,869.01	-1,208,007,817.88
						-3,506,918,910.85	-----	-----	-----	-582,716,635.50	-2,924,202,275.35
						-1,293,295,752.98	-----	-----	-----	-293,934,682.81	-999,361,070.17
						-9,137,496,826.95	-----	-----	-----	-640,647,860.47	-8,496,848,966.48
	Subtotal	21		2040		-0-	7,908,144,835.00	87,226,000.00	8,351,475,580.69	-356,104,745.69	-0-
<p>Research, Development, Test And Evaluation - Recovery Act, Army</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p> <p>Fund Equities:</p> <p>Unobligated Balances (Expired)</p> <p>Accounts Payable</p> <p>Undelivered Orders</p>											
	2009-2010	21		2041		1,254,236.57	-----	-----	705,808.51	-----	548,428.06
						-22,306.56	-----	-----	-----	500.00	-22,806.56
						-95,126.13	-----	-----	-----	57,050.06	-152,176.19
						-1,136,803.88	-----	-----	-----	-763,358.57	-373,445.31
	Subtotal	21		2041		-0-	-----	-----	705,808.51	-705,808.51	-0-
<p>Total, Research, Development, Test, And Evaluation, Army</p>						-----	7,908,144,835.00	87,226,000.00	8,352,181,389.20	-356,810,554.20	-----
<p align="center"><b>Department Of The Navy</b></p> <p align="center"><b>General Fund Accounts</b></p>											
<p>Research, Development, Test, And Evaluation, Navy</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2013-2014	17		1319		-----	15,612,734,092.00	-----	6,847,367,967.95	-----	8,765,366,124.05
	2012-2013					9,325,664,303.00	-438,538,000.00	87,100,000.00	6,995,704,018.90	-----	1,978,522,284.10
	2011-2012					1,928,872,879.07	-----	-----	1,236,591,805.29	-----	692,281,073.78
	2010-2011					660,092,970.29	-----	-----	286,117,643.42	-----	373,975,326.87
	2009-2010					463,778,643.78	-----	-----	146,401,407.48	-----	317,377,236.30
	2008-2009					238,614,553.05	-----	-----	11,956,370.11	-----	226,658,182.94
	2007-2008					230,984,093.74	-----	-----	29,352,258.63	201,631,835.11	-----
	No Year					3,476,731.49	-22,000.00	-----	1,135,458.65	-----	2,319,272.84
Accounts Receivable						-1,361,962.24	-----	-----	-----	-14,588,309.69	13,226,347.45

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders					118,975,846.72	-----	-----	-----	-5,512,117.76	124,487,964.48	
Fund Equities:											
Unobligated Balances (Expired)					-369,097,076.61	-----	-----	-----	19,314,844.65	-388,411,921.26	
Unobligated Balances (Unexpired)					-2,330,824,298.56	-----	-----	-----	-203,707,967.32	-2,127,116,331.24	
Accounts Payable					-178,532,079.51	-----	-----	-----	117,432,118.05	-295,964,197.56	
Undelivered Orders					-10,090,644,604.22	-----	-----	-----	-407,923,241.47	-9,682,721,362.75	
Subtotal	17			1319	-0-	15,174,174,092.00	87,100,000.00	15,554,626,930.43	-293,352,838.43	-0-	
Research, Development, Test And Evaluation - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1320	1,819,664.25	-----	-----	-69,879.97	-----	1,889,544.22	
Fund Equities:											
Unobligated Balances (Expired)					-750,934.37	-----	-----	-----	-----	-750,934.37	
Accounts Payable					-294,202.32	-----	-----	-----	89,900.48	-384,102.80	
Undelivered Orders					-774,527.56	-----	-----	-----	-20,020.51	-754,507.05	
Subtotal	17			1320	-0-	-----	-----	-69,879.97	69,879.97	-0-	
Total, Research, Development, Test, And Evaluation, Navy					-----	15,174,174,092.00	87,100,000.00	15,554,557,050.46	-293,282,958.46	-----	
<b>Department Of The Air Force General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds	2013-2014	57		3600	-----	23,201,961,292.00	-----	<sup>40</sup> 12,058,313,861.11	-----	11,143,647,430.89	
	2012-2013				13,326,297,037.76	-432,507,000.00	41,300,000.00	<sup>41</sup> 10,035,348,319.04	-----	2,899,741,718.72	
	2011-2012				3,304,344,424.72	-----	-----	<sup>42</sup> 2,360,469,553.06	-----	943,874,871.66	
	2010-2011				718,425,851.52	-----	-----	321,829,551.57	-----	396,596,299.95	
	2009-2010				363,155,628.19	-----	-----	61,590,936.39	-----	301,564,691.80	
	2008-2009				234,479,189.46	-----	-----	30,809,666.15	-----	203,669,523.31	
	2007-2008				347,244,804.55	-----	-----	<sup>43</sup> 9,367,229.77	337,877,574.78	-----	
Accounts Receivable					96,404,716.47	-----	-----	-----	11,889,550.83	84,515,165.64	
Unfilled Customer Orders					593,291,159.73	-----	-----	-----	-56,231,708.03	649,522,867.76	
Fund Equities:											
Unobligated Balances (Expired)					-530,393,591.16	-----	-----	-----	-10,797,021.11	-519,596,570.05	
Unobligated Balances (Unexpired)					-4,506,489,942.97	-----	-----	-----	-662,591,631.95	-3,843,898,311.02	
Accounts Payable					-678,020,115.94	-----	-----	-----	-115,588,753.87	-562,431,362.07	
Undelivered Orders					-13,268,739,162.33	-----	-----	-----	-1,571,532,835.74	-11,697,206,326.59	
Subtotal	57			3600	-0-	22,769,454,292.00	41,300,000.00	24,877,729,117.09	-2,066,974,825.09	-0-	
Research, Development, Test And Evaluation - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3605	5,883,490.55	-----	-----	551,011.89	-----	5,332,478.66	
Fund Equities:											
Unobligated Balances (Expired)					-24,203.96	-----	-----	-----	4,394,750.89	-4,418,954.85	
Accounts Payable					-146,895.07	-----	-----	-----	-77,092.07	-69,803.00	
Undelivered Orders					-5,712,391.52	-----	-----	-----	-4,868,670.71	-843,720.81	
Subtotal	57			3605	-0-	-----	-----	551,011.89	-551,011.89	-0-	
Total, Research, Development, Test, And Evaluation, Air Force					-----	22,769,454,292.00	41,300,000.00	24,878,280,128.98	-2,067,525,836.98	-----	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2013-2014	97		0400		-----	17,405,232,604.00	-----	7,006,471,243.57	-----	10,398,761,360.43
	2012-2013					11,703,705,904.64	-113,224,000.00	-154,500,000.00	8,721,967,221.75	-----	2,714,014,682.89
	2011-2012					2,841,011,912.10	-----	-----	2,015,912,377.59	-----	825,099,534.51
	2010-2011					839,783,450.74	-----	-----	264,700,906.61	-----	575,082,544.13
	2009-2010					351,910,214.77	-----	-----	1,604,613.92	-----	350,305,600.85
	2008-2009					265,343,321.81	-----	-----	-30,110,648.01	-----	295,453,969.82
	2007-2008					393,687,053.05	-----	-----	-41,512,616.29	435,199,669.34	-----
	No Year					53,284,703.37	-5,302,000.00	-----	1,748,827.14	-----	46,233,876.23
Accounts Receivable						753,615,405.01	-----	-----	-----	416,601,993.60	337,013,411.41
Unfilled Customer Orders						720,304,020.04	-----	-----	-----	-84,556,625.27	804,860,645.31
Fund Equities:											
Unobligated Balances (Expired)						-653,246,205.06	-----	-----	-----	-9,922,700.59	-643,323,504.47
Unobligated Balances (Unexpired)						-2,657,233,769.88	-----	-----	-----	411,967,009.54	-3,069,200,779.42
Accounts Payable						-611,322,756.30	-----	-----	-----	364,214,175.09	-975,536,931.39
Undelivered Orders						-14,000,843,254.29	-----	-----	-----	-2,342,078,843.99	-11,658,764,410.30
	Subtotal	97		0400		-0-	17,286,706,604.00	-154,500,000.00	17,940,781,926.28	-808,575,322.28	-0-
Research, Development, Test And Evaluation - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0401		5,706,015.49	-----	-----	1,850,742.28	-----	3,855,273.21
Fund Equities:											
Unobligated Balances (Expired)						-1,975,787.56	-----	-----	-----	295.15	-1,976,082.71
Accounts Payable						-140,123.66	-----	-----	-----	-137,908.90	-2,214.76
Undelivered Orders						-3,590,104.27	-----	-----	-----	-1,713,128.53	-1,876,975.74
	Subtotal	97		0401		-0-	-----	-----	1,850,742.28	-1,850,742.28	-0-
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2013-2014	97		0460		-----	210,435,566.00	-----	84,369,801.45	-----	126,065,764.55
	2012-2013					89,388,959.95	-2,383,000.00	-----	69,661,950.56	-----	17,344,009.39
	2011-2012					12,519,912.29	-----	-----	9,415,026.47	-----	3,104,885.82
	2010-2011					1,970,356.34	-----	-----	479,203.67	-----	1,491,152.67
	2009-2010					1,671,915.43	-----	-----	135,868.07	-----	1,536,047.36
	2008-2009					2,014,578.77	-----	-----	-115,062.91	-----	2,129,641.68
	2007-2008					1,615,624.22	-----	-----	105,052.28	1,510,571.94	-----
Accounts Receivable						-----	-----	-----	-----	1,236.12	-1,236.12
Fund Equities:											
Unobligated Balances (Expired)						-4,296,858.75	-----	-----	-----	283,360.06	-4,580,218.81
Unobligated Balances (Unexpired)						-21,560,695.27	-----	-----	-----	2,677,046.36	-24,237,741.63
Accounts Payable						-7,391,032.17	-----	-----	-----	17,902,974.23	-25,294,006.40
Undelivered Orders						-75,932,760.81	-----	-----	-----	21,625,537.70	-97,558,298.51
	Subtotal	97		0460		-0-	208,052,566.00	-----	164,051,839.59	44,000,726.41	-0-
Total, Research, Development, Test, And Evaluation, Defense Agencies						-----	17,494,759,170.00	-154,500,000.00	18,106,684,508.15	-766,425,338.15	-----
Total, Research, Development Test, And Evaluation						-----	63,346,532,389.00	61,126,000.00	66,891,703,076.79	-3,484,044,687.79	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Military Construction</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Military Construction, Army Fund Resources: Undisbursed Funds											
	2013-2017	21		2050		-----	1,682,100,233.00	67,253,000.00	-314,819,312.22	-----	2,064,172,545.22
	2012-2016					3,277,412,404.36	-----	-67,253,000.00	1,098,714,156.78	-----	2,111,445,247.58
	2011-2015					2,421,542,910.53	-----	-----	1,212,199,521.61	-----	1,209,343,388.92
	2010-2014					752,209,614.88	-----	1,600,000.00	285,208,177.18	-----	468,601,437.70
	2011-2013					867,987,665.73	-120,568,000.00	-----	140,332,865.81	-----	607,086,799.92
	2009-2013					1,168,589,854.96	-----	-----	459,192,086.80	-----	709,397,768.16
	2012					78,574,639.14	-----	-----	11,193,111.17	-----	67,381,527.97
	2010-2012					655,873,343.87	-----	-----	56,336,106.93	-----	599,537,236.94
	2008-2012					170,805,682.46	-----	-----	60,076,884.41	-----	110,728,798.05
	2007-2011					50,663,952.66	-----	-----	27,801,569.08	-----	22,862,383.58
	2009-2010					273,638,302.32	-----	-----	36,184,666.15	-----	237,453,636.17
	2006-2010					11,474,090.45	-----	-----	7,267,402.85	-----	4,206,687.60
	2008-2009					159,039,570.33	-----	-----	11,187,969.51	-----	147,851,600.82
	2005-2009					4,869,563.81	-----	-----	2,231,152.63	-----	2,638,411.18
	2003-2009					2,321,355.39	-----	-----	-----	-----	2,321,355.39
	2007-2008					96,306,628.17	-----	-----	15,644,170.22	80,662,457.95	-----
	2004-2008					9,759,309.80	-----	-----	2,499,108.08	7,260,201.72	-----
	No Year					4,726,008.85	-----	-----	75,953.40	-----	4,650,055.45
Transfer To: Federal Highway Administration, Transportation											
	2012-2016	69	21	2050	5	18,000,000.00	-----	-----	-----	-----	18,000,000.00
	2011-2015					17,844,022.91	-----	-----	6,254,665.30	-----	11,589,357.61
	2010-2014					2,948,214.70	-----	-1,600,000.00	1,028,324.31	-----	319,890.39
	2009-2013					1,972,954.77	-----	-----	1,936,581.12	-----	36,373.65
	2008-2012					8,882,124.26	-----	-----	2,662,492.49	-----	6,219,631.77
	2007-2011					1,493,299.97	-----	-----	1,280,119.56	-----	213,180.41
	2006-2010					436,840.59	-----	-----	20,416.19	-----	416,424.40
Accounts Receivable						82,192,319.35	-----	-----	-----	-384,927,828.07	467,120,147.42
Unfilled Customer Orders						11,654,977,943.15	-----	-----	-----	2,478,207,351.59	9,176,770,591.56
Fund Equities:											
Unobligated Balances (Expired)						<sup>22</sup> 1,015,219,949.63	-----	-----	-----	488,504,195.03	-1,503,724,144.66
Unobligated Balances (Unexpired)						<sup>22</sup> 6,489,640,830.07	-----	-----	-----	-2,178,987,091.79	-4,310,653,738.28
Accounts Payable						-276,165,985.83	-----	-----	-----	132,191,240.54	-408,357,226.37
Undelivered Orders						-14,013,515,851.88	-----	-----	-----	-2,185,886,483.33	-11,827,629,368.55
	Subtotal	21		2050		-0-	1,561,532,233.00	-----	3,124,508,189.36	-1,562,975,956.36	-0-
Military Construction - Recovery Act, Army Fund Resources: Undisbursed Funds											
	2009-2013	21		2051		11,240,522.46	-2,917,877.00	-----	4,104,803.48	-----	4,217,841.98

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction - Recovery Act, Army - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2.12	-2.12	
Unobligated Balances (Unexpired)						-3,096,215.71	-----	-----	-3,096,215.71	-----	
Accounts Payable						-2,565,439.47	-----	-----	-1,199,041.91	-1,366,397.56	
Undelivered Orders						-5,578,867.28	-----	-----	-2,727,424.98	-2,851,442.30	
Subtotal	21			2051		-0-	-2,917,877.00	4,104,803.48	-7,022,680.48	-0-	
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2013-2017	21		2085		-----	617,151,340.00	1,729,861.27	-----	615,421,478.73	
	2012-2016					761,009,094.89	-7,074,000.00	280,567,774.07	-----	473,367,320.82	
	2011-2015					548,894,121.67	-4,267,000.00	316,659,364.99	-----	227,967,756.68	
	2010-2014					203,129,716.73	-3,945,000.00	55,861,009.88	-----	143,323,706.85	
	2009-2013					141,571,300.90	-3,422,000.00	35,883,656.98	-----	102,265,643.92	
	2008-2013					7,679,352.41	-240,000.00	-----	-----	7,439,352.41	
	2008-2012					27,612,438.05	-----	9,587,520.30	-----	18,024,917.75	
	2007-2011					24,926,301.06	-----	4,292,887.27	-----	20,633,413.79	
	2006-2010					47,118,197.37	-----	1,122,161.31	-----	45,996,036.06	
	2005-2009					3,489,041.67	-----	132,630.36	-----	3,356,411.31	
	2004-2008					3,398,420.02	-----	7,788.36	3,390,631.66	-----	
Fund Equities:											
Unobligated Balances (Expired)						-79,598,581.03	-----	-----	23,150,761.82	-102,749,342.85	
Unobligated Balances (Unexpired)						-501,371,400.36	-----	-----	121,330,275.10	-622,701,675.46	
Accounts Payable						-2,932,922.51	-----	-----	19,167,536.53	-22,100,459.04	
Undelivered Orders						-1,184,925,080.87	-----	-----	-274,680,519.90	-910,244,560.97	
Subtotal	21			2085		-0-	598,203,340.00	705,844,654.79	-107,641,314.79	-0-	
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2013-2017	21		2086		-----	283,321,469.00	10,168,607.17	-----	273,152,861.83	
	2012-2016					254,159,819.44	-4,190,000.00	100,306,750.07	-----	149,663,069.37	
	2011-2015					164,457,111.27	-1,586,000.00	109,969,827.45	-----	52,901,283.82	
	2010-2014					164,054,567.02	-4,156,000.00	59,228,770.59	-----	100,669,796.43	
	2009-2013					47,554,332.87	-1,230,000.00	27,424,680.87	-----	18,899,652.00	
	2008-2012					2,652,997.69	-----	2,538,926.60	-----	114,071.09	
	2007-2011					1,109,645.67	-----	845,670.76	-----	263,974.91	
	2006-2010					19,576.77	-----	1.38	-----	19,575.39	
	2005-2009					13,893.47	-----	-16,895.84	-----	30,789.31	
	2004-2008					98,122.83	-----	-2,741.12	100,863.95	-----	
Fund Equities:											
Unobligated Balances (Expired)						-163,130.73	-----	-----	-79,886.89	-83,243.84	
Unobligated Balances (Unexpired)						-151,215,181.77	-----	-----	100,416,404.98	-251,631,586.75	
Accounts Payable						-9,630,750.29	-----	-----	1,643,102.35	-11,273,852.64	
Undelivered Orders						-473,111,004.24	-----	-----	-140,384,613.32	-332,726,390.92	
Subtotal	21			2086		-0-	272,159,469.00	310,463,597.93	-38,304,128.93	-0-	
Military Construction - Recovery Act, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2094		500,844.27	-167,737.00	318,289.77	-----	14,817.50	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	14,817.50	-14,817.50	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-167,737.07	-----	-----	-----	-167,737.07	-----	
Undelivered Orders					-333,107.20	-----	-----	-----	-333,107.20	-----	
Subtotal		21		2094	-0-	-167,737.00	-----	318,289.77	-486,026.77	-0-	
Total, Military Construction, Army					-----	2,428,809,428.00	-----	4,145,239,535.33	-1,716,430,107.33	-----	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Military Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2013-2017	17		1205	-----	1,462,670,128.00	4,000,000.00	-80,228,409.27	-----	1,546,898,537.27	
	2012-2016				2,173,679,516.92	-37,924,000.00	-3,928,000.00	495,565,086.15	-----	1,636,262,430.77	
	2011-2015				2,503,780,000.93	-36,305,000.00	-----	1,090,947,726.81	-----	1,376,527,274.12	
	2010-2014				1,272,273,637.10	-19,001,000.00	735,000.00	742,596,498.67	-----	511,411,138.43	
	2013				-----	142,539,000.00	-----	-----	-----	142,539,000.00	
	2009-2013				388,513,944.75	-5,592,000.00	3,000.00	173,275,954.04	-----	209,648,990.71	
	2012				189,673,240.00	-----	-----	14,518,489.65	-----	175,154,750.35	
	2008-2012				33,968,097.38	-----	-6,000.00	25,635,344.77	-----	8,326,752.61	
	2007-2011				7,918,578.88	-----	-----	1,021,640.79	-----	6,896,938.09	
	2006-2010				9,550,949.12	-----	-----	2,591,945.16	-----	6,959,003.96	
	2008-2009				40,407,055.70	-----	-----	515,134.18	-----	39,891,921.52	
	2005-2009				4,040,181.60	-----	6,000.00	64,974.46	-----	3,981,207.14	
	2007-2008				17,617,177.95	-----	-----	3,417,680.97	14,199,496.98	-----	
	442004-2008				30,965,505.25	-----	-----	28,902,614.01	-----	2,062,891.24	
	No Year				577,543.18	-32,000.00	-----	-5,850.00	-----	551,393.18	
Transfer To:											
Department Of Transportation											
	2012-2016	69	17	1205	5	12,402,883.00	-72,000.00	4,818,317.00	-----	7,512,566.00	
	2010-2014					40,369,864.75	-735,000.00	15,552,792.99	-----	24,082,071.76	
	2009-2013					985,001.24	-3,000.00	345,685.97	-----	636,315.27	
Accounts Receivable						-60,068,335.83	-----	-----	102,977,326.16	-163,045,661.99	
Unfilled Customer Orders						601,828,851.17	-----	-----	87,432,829.61	514,396,021.56	
Fund Equities:											
Unobligated Balances (Expired)						-122,452,177.49	-----	-----	61,137,772.96	-183,589,950.45	
Unobligated Balances (Unexpired)						-2,133,489,273.01	-----	-----	352,611,649.25	-2,486,100,922.26	
Accounts Payable						-379,941,797.28	-----	-----	-150,593,172.80	-229,348,624.48	
Undelivered Orders						-4,632,600,445.31	-----	-----	-1,483,009,291.75	-3,149,591,153.56	
Subtotal		17		1205		-0-	1,506,355,128.00	2,519,535,626.35	-1,015,243,389.59	2,062,891.24	
Military Construction - Recovery Act, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2009-2013	17		1206		31,028,133.04	-21,785,314.00	8,451,838.52	-----	790,980.52	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	38,674.52	-38,674.52	
Unobligated Balances (Unexpired)						-21,951,928.71	-----	-----	-21,951,928.71	-----	
Accounts Payable						-1,399,900.65	-----	-----	-1,150,728.57	-249,172.08	
Undelivered Orders						-7,676,303.68	-----	-----	-7,173,169.76	-503,133.92	
Subtotal		17		1206		-0-	-21,785,314.00	8,451,838.52	-30,237,152.52	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds	2013-2017	17		1235		-----	46,670,948.00	-----	99,766.53	-----	46,571,181.47
	2012-2016					25,491,833.73	-807,000.00	-----	5,898,445.58	-----	18,786,388.15
	2011-2015					40,306,955.46	-459,000.00	-----	27,641,911.90	-----	12,206,043.56
	2010-2014					35,838,749.42	-1,003,000.00	-----	10,274,902.69	-----	24,560,846.73
	2009-2013					1,356,706.29	-55,000.00	-----	636,145.86	-----	665,560.43
	2008-2012					1,696,253.53	-----	-----	1,182,948.71	-----	513,304.82
	2007-2011					813,341.98	-----	-----	-53,000.00	-----	866,341.98
	2006-2010					20,988,408.86	-----	-----	-----	-----	20,988,408.86
	2005-2009					209,348.33	-----	-----	-----	-----	209,348.33
	2004-2008					38,527.90	-----	-----	26,500.00	12,027.90	-----
Accounts Receivable						-----	-----	-----	-----	216.96	-216.96
Fund Equities:											
Unobligated Balances (Expired)						-22,249,877.28	-----	-----	-----	97,420.67	-22,347,297.95
Unobligated Balances (Unexpired)						-45,381,469.35	-----	-----	-----	15,508,563.41	-60,890,032.76
Accounts Payable						-7,268,740.36	-----	-----	-----	-3,716,609.45	-3,552,130.91
Undelivered Orders						-51,840,038.51	-----	-----	-----	-13,262,292.76	-38,577,745.75
	Subtotal	17		1235		-0-	44,346,948.00	-----	45,707,621.27	-1,360,673.27	-0-
<b>Special Fund Accounts</b>											
Ford Island Improvement Account											
Fund Resources:											
Undisbursed Funds	No Year	17		5562		100,000.00	-7,800.00	-----	-----	-----	92,200.00
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	-----	-7,800.00	-92,200.00
	Subtotal	17		5562		-0-	-7,800.00	-----	-----	-7,800.00	-0-
Total, Military Construction, Navy						-----	1,528,908,962.00	-----	2,573,695,086.14	-1,046,849,015.38	2,062,891.24
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2013-2017	57		3300		-----	322,117,346.00	-----	1,523,960.00	-----	320,593,386.00
	2012-2016					1,222,088,384.47	-----	-----	396,356,943.14	-----	825,731,441.33
	2011-2015					808,205,874.33	-----	-----	436,884,591.82	-----	371,321,282.51
	2010-2014					273,722,843.38	-----	-----	137,763,000.88	-----	135,959,842.50
	2011-2013					187,573,691.79	-30,200,000.00	-----	39,901,354.90	-----	117,472,336.89
	2009-2013					108,647,028.89	-----	-----	52,696,307.04	-----	55,950,721.85
	2010-2012					469,718,858.10	-----	-----	118,756,813.12	-----	350,962,044.98
	2008-2012					48,050,224.23	-----	-----	27,117,600.88	-----	20,932,623.35
	2007-2011					15,121,577.04	-----	-----	6,646,283.99	-----	8,475,293.05
	2009-2010					32,531,946.85	-----	-----	5,272,698.15	-----	27,259,248.70
	2006-2010					12,167,426.33	-----	-----	2,716,449.56	-----	9,450,976.77
	2008-2009					34,124,209.09	-----	-----	24,576,404.49	-----	9,547,804.60
	2005-2009					6,278,910.90	-----	-----	726,211.12	-----	5,552,699.78

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007-2008					3,996,500.08	-----	-----	3,950,363.67	46,136.41	-----
	2004-2008					3,427,945.40	-----	-----	1,340,259.12	2,087,686.28	-----
	No Year					6,511,561.33	-----	-----	-----	-----	6,511,561.33
Fund Equities:											
Unobligated Balances (Expired)						-266,704,046.34	-----	-----	-----	48,275,622.06	-314,979,668.40
Unobligated Balances (Unexpired)						-837,993,230.40	-----	-----	-----	-240,926,331.77	-597,066,898.63
Accounts Payable						-64,838,041.30	-----	-----	-----	3,735,106.17	-68,573,147.47
Undelivered Orders						-2,062,631,664.17	-----	-----	-----	-777,530,115.03	-1,285,101,549.14
Subtotal	57			3300		-0-	291,917,346.00		1,256,229,241.88	-964,311,895.88	-0-
Military Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		3307		15,675,004.45	-8,794,601.00	-----	3,967,848.07	-----	2,912,555.38
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	254,699.75	-254,699.75
Unobligated Balances (Unexpired)						-9,929,012.20	-----	-----	-----	-9,929,012.20	-----
Accounts Payable						-1,238,256.63	-----	-----	-----	109,453.86	-1,347,710.49
Undelivered Orders						-4,507,735.62	-----	-----	-----	-3,197,590.48	-1,310,145.14
Subtotal	57			3307		-0-	-8,794,601.00		3,967,848.07	-12,762,449.07	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2013-2017	57		3730		-----	10,964,511.00	-----	-----	-----	10,964,511.00
	2012-2016					33,375,756.52	-----	-----	16,247,607.47	-----	17,128,149.05
	2011-2015					3,972,034.98	-----	-----	1,531,351.26	-----	2,440,683.72
	2010-2014					20,120,161.85	-----	-----	7,008,846.74	-----	13,111,315.11
	2009-2013					2,502,503.34	-----	-----	1,430,915.76	-----	1,071,587.58
	2008-2012					3,560,347.85	-----	-----	1,493,197.28	-----	2,067,150.57
	2007-2011					234,379.84	-----	-----	153,282.47	-----	81,097.37
	2006-2010					268,298.71	-----	-----	46,865.95	-----	221,432.76
	2005-2009					13,256.31	-----	-----	-----	-----	13,256.31
	2004-2008					6.00	-----	-----	-----	6.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-316,603.57	-----	-----	-----	21,917.73	-338,521.30
Unobligated Balances (Unexpired)						-25,008,062.13	-----	-----	-----	2,507,293.42	-27,515,355.55
Accounts Payable						-864,443.34	-----	-----	-----	-101,821.64	-762,621.70
Undelivered Orders						-37,857,636.36	-----	-----	-----	-19,374,951.44	-18,482,684.92
Subtotal	57			3730		-0-	10,964,511.00		27,912,066.93	-16,947,555.93	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	2013-2017	57		3830		-----	42,330,064.00	-----	-----	-----	42,330,064.00
	2012-2016					116,042,833.39	-----	-----	38,670,317.03	-----	77,372,516.36
	2011-2015					134,817,236.22	-----	-----	86,515,782.33	-----	48,301,453.89
	2010-2014					102,373,907.85	-----	-----	39,012,200.63	-----	63,361,707.22
	2009-2013					43,414,338.30	-----	-----	21,775,590.85	-----	21,638,747.45
	2008-2012					11,833,214.44	-----	-----	9,355,409.91	-----	2,477,804.53
	2007-2011					162,031.56	-----	-----	94,043.77	-----	67,987.79
	2006-2010					2,592,190.30	-----	-----	351,999.29	-----	2,240,191.01
	2005-2009					171,820.30	-----	-----	73,806.68	-----	98,013.62
	2004-2008					613,296.47	-----	-----	129,640.22	483,656.25	-----

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Air National Guard: - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,966,137.89	-----	-----	-----	-680,422.36	-3,285,715.53
Unobligated Balances (Unexpired)						-158,593,582.56	-----	-----	-----	-54,325,137.59	45-104,268,444.97
Accounts Payable						-2,526,381.17	-----	-----	-----	1,209,239.92	-3,735,621.09
Undelivered Orders						-246,934,767.21	-----	-----	-----	-100,336,062.93	-146,598,704.28
Subtotal		57		3830		-0-	42,330,064.00	-----	195,978,790.71	-153,648,726.71	-0-
Military Construction - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	57		3834		397,120.09	-136,046.00	-----	258,704.11	-----	2,369.98
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.47	-0.47
Unobligated Balances (Unexpired)						-136,046.47	-----	-----	-----	-136,046.47	-----
Undelivered Orders						-261,073.62	-----	-----	-----	-258,704.11	-2,369.51
Subtotal		57		3834		-0-	-136,046.00	-----	258,704.11	-394,750.11	-0-
Total, Military Construction, Air Force						-----	336,281,274.00	-----	1,484,346,651.70	-1,148,065,377.70	-----
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Chemical Demilitarization Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2013-2017	97		0391		-----	144,810,434.00	-----	1,954,331.58	-----	142,856,102.42
	2012-2016					68,533,383.38	-54,000.00	-----	67,638,060.02	-----	841,323.36
	2011-2015					1,696,556.81	-13,000.00	-----	1,490,751.62	-----	192,805.19
	2010-2014					457,602.58	-2,000.00	36,434,000.00	28,886,484.93	-----	8,003,117.65
	2009-2013					428,704.02	-7,000.00	-----	421,568.44	-----	135.58
	2008-2012					149.22	-----	-----	-----	-----	149.22
	2007-2011					279,765.03	-----	-----	239,211.35	-----	40,553.68
	2005-2009					3,290.34	-----	-----	15,830.23	-----	7-12,539.89
Transfer To:											
Transportation	2009-2013	69	97	0391	5	10,521,073.04	-----	-----	6,648,150.81	-----	3,872,922.23
	2008-2012					590,679.00	-----	-----	-----	-----	590,679.00
Fund Equities:											
Unobligated Balances (Expired)						-21,058.53	-----	-----	-----	127.22	-21,185.75
Unobligated Balances (Unexpired)						-3,090,418.35	-----	-----	-----	31,657,531.44	-34,747,949.79
Accounts Payable						-6,076,875.82	-----	-----	-----	-617,593.95	-5,459,281.87
Undelivered Orders						-73,322,850.72	-----	-----	-----	42,833,980.31	-116,156,831.03
Subtotal		97		0391		-0-	144,734,434.00	36,434,000.00	107,294,388.98	73,874,045.02	-0-
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2013-2017	97		0500		-----	3,301,313,154.00	44,349,000.00	146,479,974.78	-----	3,199,182,179.22
	2012-2016					3,356,397,878.67	-108,125,000.00	-22,911,000.00	646,215,032.02	-----	2,579,146,846.65
	2011-2015					1,964,468,184.34	-36,578,000.00	-3,635,000.00	746,217,165.55	7,000,000.00	1,171,038,018.79
	2012-2014					-----	-----	-----	-52,365.44	-----	52,365.44
	2010-2014					1,080,514,663.17	-15,988,000.00	-42,711,000.00	517,539,663.15	9,000,000.00	495,276,000.02
	2011-2013					7,144,377.00	-397,000.00	-----	1,979,027.00	-----	4,768,350.00
	2009-2013					580,661,258.14	-15,969,000.00	-5,096,000.00	111,230,568.95	4,000,000.00	444,365,689.19

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008-2012					547,898,570.74	-----	-236,000.00	313,966,996.99	-----	233,695,573.75
	2007-2011					39,997,011.60	-----	-904,000.00	7,537,960.23	-----	31,555,051.37
	2006-2010					15,035,065.02	-----	-1,022,000.00	3,724,312.64	-----	10,288,752.38
	2008-2009					2,761,796.03	-----	-----	572,674.39	-----	2,189,121.64
	2005-2009					8,544,163.99	-----	-1,006,000.00	197,521.55	-----	7,340,642.44
	2004-2008					11,620,804.63	-----	-3,487,000.00	528,465.57	7,605,339.06	-----
Transfer To:											
Transportation	2012-2016	69	97	0500	5	3,999,579.03	-----	-----	144,683.02	-----	3,854,896.01
	2011-2015					-----	-----	225,000.00	-----	-----	225,000.00
Accounts Receivable						-1,110,804.75	-----	-----	-----	18,400,334.36	-19,511,139.11
Fund Equities:											
Unobligated Balances (Expired)						-137,786,012.81	-----	-----	-----	-24,792,205.98	-112,993,806.83
Unobligated Balances (Unexpired)						-3,064,314,992.12	-----	-----	-----	542,915,665.30	-3,607,230,657.42
Accounts Payable						-155,322,368.13	-----	-----	-----	3,957,213.09	-159,279,581.22
Undelivered Orders						-4,260,509,174.55	-----	-----	-----	23,454,127.77	-4,283,963,302.32
Subtotal		97		0500		-0-	3,124,256,154.00	-36,434,000.00	2,496,281,680.40	591,540,473.60	-0-
Military Construction - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2013	97		0501		837,701,449.75	-38,803,489.00	-----	394,967,717.53	-----	403,930,243.22
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	100,781,869.42	-100,781,869.42
Unobligated Balances (Unexpired)						-172,503,799.99	-----	-----	-----	-172,503,799.99	-----
Accounts Payable						-17,254,125.21	-----	-----	-----	13,732,726.23	-30,986,851.44
Undelivered Orders						-647,943,524.55	-----	-----	-----	-375,782,002.19	-272,161,522.36
Subtotal		97		0501		-0-	-38,803,489.00	-----	394,967,717.53	-433,771,206.53	-0-
Department Of Defense Base Closure Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0510		853,836,751.80	383,464,934.00	-----	387,073,236.18	-----	850,228,449.62
Accounts Receivable						-15,273,733.68	-----	-----	-----	12,619.38	-15,286,353.06
Unfilled Customer Orders						3,151,791.25	-----	-----	-----	-----	3,151,791.25
Fund Equities:											
Unobligated Balances (Unexpired)						-136,897,720.47	-----	-----	-----	-16,759,724.70	-120,137,995.77
Accounts Payable						44,253,107.16	-----	-----	-----	5,239,607.07	39,013,500.09
Undelivered Orders						-749,070,196.06	-----	-----	-----	7,899,196.07	-756,969,392.13
Subtotal		97		0510		-0-	383,464,934.00	-----	387,073,236.18	-3,608,302.18	-0-
Department Of Defense Base Closure Account 2005, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0512		2,547,887,030.77	79,663,423.00	-----	624,164,826.29	132,513,000.00	1,870,872,627.48
Transfer To:											
Transportation	No Year	69	97	0512	5	69,138,346.09	-----	-----	14,983,275.23	-----	54,155,070.86
Accounts Receivable						298,418.31	-----	-----	-----	173,035.98	125,382.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,116,811,069.37	-----	-----	-----	-57,195,863.29	-1,059,615,206.08
Accounts Payable						-359,792,748.99	-----	-----	-----	-139,907,915.45	-219,884,833.54
Undelivered Orders						-1,140,719,976.81	-----	-----	-----	-495,066,935.76	-645,653,041.05
Subtotal		97		0512		-0-	79,663,423.00	-----	639,148,101.52	-559,484,678.52	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		767,341.03	-59,982.00	-----	-----	-----	707,359.03
Accounts Receivable						191.64	-----	-----	-----	-----	191.64
Fund Equities:											
Unobligated Balances (Unexpired)						-769,000.00	-----	-----	-----	-59,982.00	-709,018.00
Undelivered Orders						1,467.33	-----	-----	-----	-----	1,467.33
Subtotal		97		0803		-0-	-59,982.00	-----	-----	-59,982.00	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		597,885,401.54	233,704,834.00	-----	90,624,713.88	-----	740,965,521.66
Accounts Receivable						20,050,842.16	-----	-----	-----	-----	20,050,842.16
Fund Equities:											
Unobligated Balances (Unexpired)						-96,353,736.98	-----	-----	-----	45,477,698.37	-141,831,435.35
Accounts Payable						-49,406,222.09	-----	-----	-----	-18,919,132.13	-30,487,089.96
Undelivered Orders						-472,176,284.63	-----	-----	-----	116,521,553.88	-588,697,838.51
Subtotal		97		0804		-0-	233,704,834.00	-----	90,624,713.88	143,080,120.12	-0-
Total, Military Construction, Defense Agencies						-----	3,926,960,308.00	-----	4,115,389,838.49	-188,429,530.49	-----
Total, Military Construction						-----	8,220,959,972.00	-----	12,318,671,111.66	-4,099,774,030.90	2,062,891.24
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2013-2017	21		0720		-----	4,634,875.00	5,541,000.00	577,912.96	-----	9,597,962.04
	2012-2016					181,315,585.66	-----	-541,000.00	6,161,849.69	-----	174,612,735.97
	2011-2015					40,592,418.33	-----	-----	1,940,940.82	-----	38,651,477.51
	2010-2014					35,178,780.20	-----	-----	597,141.20	-----	34,581,639.00
	2009-2013					62,878,128.99	-----	-----	17,824,468.29	-----	45,053,660.70
	2008-2012					1,315,153.68	-----	-----	191,283.29	-----	1,123,870.39
	2007-2011					18,286,323.39	-----	-----	1,694,943.88	-----	16,591,379.51
	2006-2010					5,635,681.07	-----	-----	1,007,658.80	-----	4,628,022.27
	2005-2009					768,273.12	-----	-----	15,166.46	-----	753,106.66
	2004-2008					30,457.90	-----	-----	9,789.50	20,668.40	-----
Fund Equities:											
Unobligated Balances (Expired)						-14,443,134.12	-----	-----	-----	31,344,700.54	-45,787,834.66
Unobligated Balances (Unexpired)						-135,667,607.05	-----	-----	-----	-34,780,414.34	-100,887,192.71
Accounts Payable						-3,681,699.32	-----	-----	-----	686,586.43	-4,368,285.75
Undelivered Orders						-192,208,361.85	-----	-----	-----	-17,657,820.92	-174,550,540.93
Subtotal		21		0720		-0-	4,634,875.00	5,000,000.00	30,021,154.89	-20,386,279.89	-0-
Family Housing Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		0721		1,619,555.60	-398,209.00	-----	1,143,288.74	-----	78,057.86
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1.93	-1.93

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-476,522.41	-----	-----	-476,522.41	-----	
Accounts Payable						-260,875.84	-----	-----	-211,400.00	-49,475.84	
Undelivered Orders						-882,157.35	-----	-----	-853,577.26	-28,580.09	
Subtotal	21			0721		-0-	-398,209.00	1,143,288.74	-1,541,497.74	-0-	
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2013	21		0725		-----	490,626,218.00	13,704,000.00	252,964,611.98	251,365,606.02	
	2012					213,421,550.22	-----	-5,241,000.00	111,070,333.41	97,110,216.81	
	2011					46,157,185.74	-----	-----	9,760,006.54	36,397,179.20	
	2010					26,695,464.01	-----	-1,722,000.00	1,572,869.33	23,400,594.68	
	2009					75,428,816.86	-----	-2,521,000.00	19,939,104.39	52,968,712.47	
	2008					26,469,269.08	-----	-9,220,000.00	3,191,799.04	-----	
Accounts Receivable						2,987,466.15	-----	-----	-6,198,362.37	9,185,828.52	
Unfilled Customer Orders						72,802.69	-----	-----	-107,182.93	179,985.62	
Fund Equities:											
Unobligated Balances (Expired)						-70,449,129.71	-----	-----	39,750,506.02	-110,199,635.73	
Accounts Payable						-9,738,230.44	-----	-----	2,853,215.08	-12,591,445.52	
Undelivered Orders						-311,045,194.60	-----	-----	36,771,847.47	-347,817,042.07	
Subtotal	21			0725		-0-	490,626,218.00	-5,000,000.00	398,498,724.69	-0-	
Family Housing Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		0726		70,739.76	-----	-----	-----	70,739.76	
Fund Equities:											
Unobligated Balances (Expired)						-27,401.96	-----	-----	41,987.05	-69,389.01	
Undelivered Orders						-43,337.80	-----	-----	-41,987.05	-1,350.75	
Subtotal	21			0726		-0-	-----	-----	-----	-0-	
Total, Family Housing, Army						-----	494,862,884.00	429,663,168.32	65,199,715.68	-----	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2013-2017	17		0730		-----	91,744,756.00	15,610,000.00	5,362,920.15	101,991,835.85	
	2012-2016					104,139,466.20	-3,818,000.00	-----	16,549,002.45	83,772,463.75	
	2011-2015					165,205,225.13	-11,540,000.00	-440,000.00	28,252,062.47	124,973,162.66	
	2010-2014					100,630,419.50	-700,000.00	-78,857,000.00	12,862,704.75	8,210,714.75	
	2009-2013					36,652,665.96	-712,000.00	-----	22,292,672.13	13,647,993.83	
	2008-2012					9,989,651.18	-----	-----	393,937.47	9,595,713.71	
	2007-2011					6,334,782.07	-----	-6,170,000.00	11.52	164,770.55	
	2006-2010					15,196.69	-----	-----	-----	15,196.69	
	2005-2009					29,626.24	-----	-----	-----	29,626.24	
	2004-2008					94,928.78	-----	-----	-4.19	94,932.97	
	No Year					-----	-----	10,500,000.00	-----	10,500,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-6,419,111.71	-----	-----	-63,181.31	-6,355,930.40	
Unobligated Balances (Unexpired)						-249,821,540.05	-----	-----	-18,507,740.68	-231,313,799.37	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing Construction, Navy And Marine Corps - Continued											
Fund Equities: - Continued											
Accounts Payable						-11,403,463.97	-----	-----	-----	2,040,238.64	-13,443,702.61
Undelivered Orders						-155,447,846.02	-----	-----	-----	-53,659,800.37	-101,788,045.65
Subtotal	17			0730		-0-	74,974,756.00	-59,357,000.00	85,713,306.75	-70,095,550.75	-0-
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2013	17		0735		-----	348,861,965.00	12,000,000.00	219,634,572.38	-----	141,227,392.62
	2012					151,592,871.38	-----	-----	99,538,482.23	-----	52,054,389.15
	2011					37,667,959.40	-----	-6,500,000.00	9,128,685.79	-----	22,039,273.61
	2010					15,941,296.12	-----	-5,400,000.00	1,094,644.95	-----	9,446,651.17
	2009					15,498,879.31	-----	-3,700,000.00	1,495,521.89	-----	10,303,357.42
	2008					9,285,863.18	-----	-5,400,000.00	-3,797.54	3,889,660.72	-----
Accounts Receivable						747,456.42	-----	-----	-----	675,290.34	72,166.08
Unfilled Customer Orders						-15,143,703.33	-----	-----	-----	-15,709,283.08	565,579.75
Fund Equities:											
Unobligated Balances (Expired)						-46,755,057.19	-----	-----	-----	12,998,284.57	-59,753,341.76
Accounts Payable						-6,574,733.94	-----	-----	-----	1,362,667.14	-7,937,401.08
Undelivered Orders						-162,260,831.35	-----	-----	-----	5,757,235.61	-168,018,066.96
Subtotal	17			0735		-0-	348,861,965.00	-9,000,000.00	330,888,109.70	8,973,855.30	-0-
Total, Family Housing, Navy						-----	423,836,721.00	-68,357,000.00	416,601,416.45	-61,121,695.45	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2013-2017	57		0740		-----	77,888,423.00	118,458,000.00	44,147,299.53	-----	152,199,123.47
	2012-2016					177,802,650.81	-6,606,000.00	-108,458,000.00	8,660,595.48	-----	54,078,055.33
	2011-2015					75,373,098.21	-1,523,000.00	-----	2,496,658.33	-----	71,353,439.88
	2010-2014					35,070,970.17	-241,000.00	-----	21,128,462.96	-----	13,701,507.21
	2009-2013					274,928,435.91	-13,113,000.00	-75,884,000.00	42,422,962.49	-----	143,508,473.42
	2008-2012					137,219,760.98	-----	-----	62,046,582.69	-----	75,173,178.29
	2007-2011					121,381,891.29	-----	-----	38,108,909.43	-----	83,272,981.86
	2006-2010					57,613,656.94	-----	-----	30,696,189.17	-----	26,917,467.77
	2005-2009					13,548,226.98	-----	-----	2,917,856.50	-----	10,630,370.48
	2004-2008					13,479,812.29	-----	-10,000,000.00	816,782.23	2,663,030.06	-----
Fund Equities:											
Unobligated Balances (Expired)						-140,737,624.21	-----	-----	-----	43,117,681.07	-183,855,305.28
Unobligated Balances (Unexpired)						-385,162,380.09	-----	-----	-----	-172,971,214.21	-212,191,165.88
Accounts Payable						-6,302,750.77	-----	-----	-----	-3,496,780.00	-2,805,970.77
Undelivered Orders						-374,215,748.51	-----	-----	-----	-142,233,592.73	-231,982,155.78
Subtotal	57			0740		-0-	56,405,423.00	-75,884,000.00	253,442,298.81	-272,920,875.81	-0-
Family Housing Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		0743		135,421.78	-43,943.00	-----	25,309.52	-----	66,169.26
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.71	-0.71

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-43,943.71	-----	-----	-43,943.71	-----	
Undelivered Orders						-91,478.07	-----	-----	-25,309.52	-66,168.55	
Subtotal	57			0743		-0-	-43,943.00	25,309.52	-69,252.52	-0-	
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2013	57		0745		-----	463,464,169.00	31,376,000.00	<sup>46</sup> 271,597,378.78	223,242,790.22	
	2012					159,382,641.66	-----	-11,606,000.00	<sup>47</sup> 115,906,321.33	31,870,320.33	
	2011					52,468,683.58	-----	-----	18,374,159.78	34,094,523.80	
	2010					34,465,178.91	-----	-11,770,000.00	1,304,922.91	21,390,256.00	
	2009					20,248,118.19	-----	-----	1,647,772.45	18,600,345.74	
	2008					17,930,824.76	-----	-8,000,000.00	164,765.07	-----	
Accounts Receivable						536,721.30	-----	-----	34,411.50	502,309.80	
Unfilled Customer Orders						85,255.41	-----	-----	69,858.98	15,396.43	
Fund Equities:											
Unobligated Balances (Expired)						-97,931,047.51	-----	-----	18,509,233.19	-116,440,280.70	
Accounts Payable						-6,273,722.20	-----	-----	-621,804.91	-5,651,917.29	
Undelivered Orders						-180,912,654.10	-----	-----	26,711,090.23	-207,623,744.33	
Subtotal	57			0745		-0-	463,464,169.00	408,995,320.32	54,468,848.68	-0-	
Family Housing Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		0748		6,470.12	-----	-----	-----	6,470.12	
Fund Equities:											
Unobligated Balances (Expired)						-6,470.12	-----	-----	-----	-6,470.12	
Subtotal	57			0748		-0-	-----	-----	-----	-0-	
Total, Family Housing, Air Force						-----	519,825,649.00	-75,884,000.00	662,462,928.65	-218,521,279.65	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2010-2014	97		0760		388,480.35	-20,826.00	-----	112,687.38	254,966.97	
	2008-2012					-----	-----	-----	1,296.77	7-1,296.77	
	2007-2011					98,118.22	-----	-----	-----	98,118.22	
	2005-2009					15,839.75	-----	-----	-----	15,839.75	
	2004-2008					54,983.85	-----	-----	-1,296.77	-----	
Fund Equities:											
Unobligated Balances (Expired)						-160,977.85	-----	-----	-48,013.31	-112,964.54	
Unobligated Balances (Unexpired)						-274,992.95	-----	-----	-20,025.98	-254,966.97	
Accounts Payable						-94,920.68	-----	-----	-94,920.68	-----	
Undelivered Orders						-26,530.69	-----	-----	-26,834.03	303.34	
Subtotal	97			0760		-0-	-20,826.00	112,687.38	-133,513.38	-0-	
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2013	97		0765		-----	48,188,489.00	-----	40,512,478.97	7,676,010.03	
	2012					11,121,769.86	-----	-----	9,126,146.01	1,995,623.85	
	2011					4,101,514.58	-----	-----	244,443.41	3,857,071.17	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing Operation And Maintenance, Defense-Wide - Continued											
Fund Resources: - Continued											
Undisbursed Funds: - Continued											
	2010					2,568,166.77	-----	-----	20,997.61	-----	2,547,169.16
	2009					633,551.28	-----	-----	-379.35	-----	633,930.63
	2008					1,689,353.42	-----	-----	-43,298.06	1,732,651.48	-----
Accounts Receivable						2,699,622.36	-----	-----	-----	12,653.73	2,686,968.63
Fund Equities:											
Unobligated Balances (Expired)						-5,438,389.07	-----	-----	-----	-373,856.57	-5,064,532.50
Accounts Payable						-1,656,830.13	-----	-----	-----	725,781.87	-2,382,612.00
Undelivered Orders						-15,718,759.07	-----	-----	-----	-3,769,130.10	-11,949,628.97
Subtotal	97			0765		-0-	48,188,489.00	-----	49,860,388.59	-1,671,899.59	-0-
Department Of Defense Family Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0834		249,718,170.42	2,111,142.00	144,241,000.00	156,766,238.93	-----	239,304,073.49
Accounts Receivable						-0.12	-----	-----	-----	-----	-0.12
Fund Equities:											
Unobligated Balances (Unexpired)						-141,547,069.38	-----	-----	-----	-9,944,341.45	-131,602,727.93
Undelivered Orders						-108,171,100.92	-----	-----	-----	-469,755.48	-107,701,345.44
Subtotal	97			0834		-0-	2,111,142.00	144,241,000.00	156,766,238.93	-10,414,096.93	-0-
Department Of Defense Military Unaccompanied Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0836		10,000.00	-780.00	-----	-----	-----	9,220.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000.00	-----	-----	-----	-780.00	-9,220.00
Subtotal	97			0836		-0-	-780.00	-----	-----	-780.00	-0-
<b>Public Enterprise Funds</b>											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090		476,823,722.92	-----	-----	112,499,855.62	-----	364,323,867.30
Fund Equities:											
Unobligated Balances (Unexpired)						-232,312,614.09	-----	-----	-----	106,579,832.76	-338,892,446.85
Accounts Payable						-2,871,066.22	-----	-----	-----	-2,871,066.22	-----
Undelivered Orders						-241,640,042.61	-----	-----	-----	-216,208,622.16	-25,431,420.45
Subtotal	97			4090		-0-	-----	-----	112,499,855.62	-112,499,855.62	-0-
Homeowners Assistance Fund - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4091		2,388,404.01	-25,078.00	-----	1,898,096.21	-----	465,229.80
Fund Equities:											
Unobligated Balances (Unexpired)						-546,566.49	-----	-----	-----	-86,921.72	-459,644.77
Accounts Payable						-89,053.69	-----	-----	-----	-89,053.69	-----
Undelivered Orders						-1,752,783.83	-----	-----	-----	-1,747,198.80	-5,585.03
Subtotal	97			4091		-0-	-25,078.00	-----	1,898,096.21	-1,923,174.21	-0-
Total, Family Housing, Defense Agencies						-----	50,252,947.00	144,241,000.00	321,137,266.73	-126,643,319.73	-----
Total, Family Housing						-----	1,488,778,201.00	-----	1,829,864,780.15	-341,086,579.15	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Revolving And Management Funds</b>											
<b>Department Of The Army</b>											
<b>Intragovernmental Funds</b>											
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1	1,334,455,154.55	256,637,000.00	-----	191,214,558.81	-----	1,399,877,595.74
Unfunded Contract Authority						12,483,180.88	5,033,160,543.05	-----	-----	3,313,940,121.64	1,731,703,602.29
Accounts Receivable						391,272,422.18	-----	-----	-----	4,584,500.24	386,687,921.94
Unfilled Customer Orders						5,685,727,246.32	-----	-----	-----	-241,702,269.81	5,927,429,516.13
Fund Equities:											
Unobligated Balances (Unexpired)						-434,808,588.35	-----	-----	-----	2,482,018,402.66	-2,916,826,991.01
Accounts Payable						-1,195,043,510.65	-----	-----	-----	9,031,971.42	-1,204,075,482.07
Undelivered Orders						-5,794,085,904.93	-----	-----	-----	-469,289,741.91	-5,324,796,163.02
Subtotal	97			4930		-0-	5,289,797,543.05	-----	191,214,558.81	5,098,582,984.24	-0-
Total, Revolving And Management Funds, Army						-----	5,289,797,543.05	-----	191,214,558.81	5,098,582,984.24	-----
<b>Department Of The Navy</b>											
<b>Intragovernmental Funds</b>											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		4557		1,147,198,344.54	696,919,075.00	-----	1,176,526,775.92	-----	667,590,643.62
Accounts Receivable						120,528,795.38	-----	-----	-----	-38,026,139.70	158,554,935.08
Unfilled Customer Orders						96,256,660.26	-----	-----	-----	-60,862,028.37	157,118,688.63
Fund Equities:											
Unobligated Balances (Unexpired)						-137,943,790.66	-----	-----	-----	39,239,508.86	-177,183,299.52
Accounts Payable						-14,307,174.22	-----	-----	-----	-53,091,348.62	38,784,174.40
Undelivered Orders						-1,211,732,835.30	-----	-----	-----	-366,867,693.09	-844,865,142.21
Subtotal	17			4557		-0-	696,919,075.00	-----	1,176,526,775.92	-479,607,700.92	-0-
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	2013 No Year	97		4930	2	-----	24,200,000.00	-----	473,841.00	-----	23,726,159.00
Unfunded Contract Authority						1,334,582,290.53	-----	-----	-123,643,020.87	-----	1,458,225,311.40
Accounts Receivable						2,219,613,560.30	488,112,646,101.44	-----	-----	9,055,859,725.40	1,276,399,936.34
Unfilled Customer Orders						1,061,192,712.76	-----	-----	-----	-127,527,932.48	1,188,720,645.24
Unfilled Customer Orders						11,613,117,206.04	-----	-----	-----	-1,012,355,262.40	12,625,472,468.44
Fund Equities:											
Unobligated Balances (Unexpired)						-3,734,496,140.92	-----	-----	-----	-99,207,755.23	-3,635,288,385.69
Accounts Payable						-4,741,617,516.51	-----	-----	-----	714,529,033.10	-5,456,146,549.61
Undelivered Orders						-7,752,392,112.20	-----	-----	-----	-271,282,527.08	-7,481,109,585.12
Subtotal	97			4930		-0-	8,136,846,101.44	-----	-123,169,179.87	8,260,015,281.31	-0-
Total, Revolving And Management Funds, Navy						-----	8,833,765,176.44	-----	1,053,357,596.05	7,780,407,580.39	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Air Force</b>											
<b>Intragovernmental Funds</b>											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	811,252,986.30	55,452,000.00	340,705,000.00	-250,197,470.40	-----	1,457,607,456.70
Unfunded Contract Authority						3,587,984,086.03	<sup>48</sup> 6,652,801,125.57	-----	-----	6,751,005,014.83	3,489,780,196.77
Accounts Receivable						2,080,278,423.87	-----	-----	-----	270,024,528.96	1,810,253,894.91
Unfilled Customer Orders						3,155,956,225.53	-----	-----	-----	-518,347,176.54	3,674,303,402.07
Fund Equities:											
Unobligated Balances (Unexpired)						-342,240,138.18	-----	-----	-----	1,428,356,217.31	-1,770,596,355.49
Accounts Payable						-2,479,038,595.05	-----	-----	-----	-85,006,830.77	-2,394,031,764.28
Undelivered Orders						-6,814,192,988.50	-----	-----	-----	-546,876,157.82	-6,267,316,830.68
Subtotal	97			4930		-0-	6,708,253,125.57	340,705,000.00	-250,197,470.40	7,299,155,595.97	-0-
Total, Revolving And Management Funds, Air Force						-----	6,708,253,125.57	340,705,000.00	-250,197,470.40	7,299,155,595.97	-----
<b>Defense Agencies</b>											
<b>Intragovernmental Funds</b>											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555		332,838,531.12	-----	-----	10,184,057.52	-----	322,654,473.60
Fund Equities:											
Unobligated Balances (Unexpired)						-301,002,568.45	-----	-----	-----	-13,582,666.32	-287,419,902.13
Accounts Payable						-405,585.86	-----	-----	-----	1,863,714.56	-2,269,300.42
Undelivered Orders						-31,430,376.81	-----	-----	-----	1,534,894.24	-32,965,271.05
Subtotal	97			4555		-0-	-----	-----	10,184,057.52	-10,184,057.52	-0-
Defense Working Capital Fund, Defense Commissary Agency, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	4	137,592,662.83	1,369,559,122.00	-----	1,164,707,276.12	-----	342,444,508.71
Unfunded Contract Authority						388,941,090.57	<sup>48</sup> 5,908,579,804.20	-----	-----	5,913,704,368.66	383,816,526.11
Accounts Receivable						276,857.52	-----	-----	-----	139,292.52	137,565.00
Unfilled Customer Orders						1,416,703.71	-----	-----	-----	-674,770.71	2,091,474.42
Fund Equities:											
Unobligated Balances (Unexpired)						-61,561,026.23	-----	-----	-----	66,710,504.81	-128,271,531.04
Accounts Payable						-360,417,663.63	-----	-----	-----	73,662,566.16	-434,080,229.79
Undelivered Orders						-106,248,624.77	-----	-----	-----	59,889,688.64	-166,138,313.41
Subtotal	97			4930		-0-	7,278,138,926.20	1,164,707,276.12	1,164,707,276.12	6,113,431,650.08	-0-
Defense Working Capital Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	5	2,209,756,530.52	76,135,000.00	1,394,040,000.00	996,492,891.11	-----	2,683,438,639.41
Unfunded Contract Authority						13,006,277,928.23	<sup>48</sup> 39,913,841,556.11	-----	-----	43,060,491,428.18	9,859,628,056.16
Accounts Receivable						2,272,774,022.84	-----	-----	-----	43,215,736.35	2,229,558,286.49
Unfilled Customer Orders						10,938,035,762.76	-----	-----	-----	-361,518,318.48	11,299,554,081.24
Fund Equities:											
Unobligated Balances (Unexpired)						366,860,478.26	-----	-----	-----	476,678,259.78	-109,817,781.52
Accounts Payable						-3,820,269,659.07	-----	-----	-----	199,834,325.29	-4,020,103,984.36





Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
<b>Trust Funds</b>											
<b>Department Of The Army</b>											
<b>Trust Fund Accounts</b>											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		8063		23,684.25	-----	-----	-----	-----	23,684.25
Fund Equities:											
Unobligated Balances (Unexpired)						-23,684.25	-----	-----	-----	-----	-23,684.25
	Subtotal	21		8063		-0-	-----	-----	-----	-----	-0-
Department Of The Army General Gift Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		8927		3,899,531.35	12,656,888.67	-547,947.80	11,391,692.43	-----	4,616,779.79
Unrealized Discount On Investments						1,645.82	-----	-456.44	-----	-----	1,189.38
Investments In Public Debt Securities						2,136,228.02	-----	548,404.24	-----	-----	2,684,632.26
Accounts Receivable						-2,000.00	-----	-----	-----	-----	-2,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,651,704.85	-----	-----	-----	1,386,454.91	-7,038,159.76
Accounts Payable						-58,508.50	-----	-----	-----	205,933.17	-264,441.67
Undelivered Orders						-325,191.84	-----	-----	-----	-327,191.84	2,000.00
	Subtotal	21		8927		-0-	12,656,888.67	-----	11,391,692.43	1,265,196.24	-0-
Total, Department Of The Army						-----	12,656,888.67	-----	11,391,692.43	1,265,196.24	-----
<b>Department Of The Navy</b>											
<b>Trust Fund Accounts</b>											
Department Of The Navy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8716		8,345,006.70	1,443,191.76	-559,704.18	2,086,065.88	-----	7,142,428.40
Investments In Public Debt Securities						1,195,131.19	-----	559,704.18	-----	-----	1,754,835.37
Fund Equities:											
Unobligated Balances (Unexpired)						-8,817,103.27	-----	-----	-----	-3,399,877.30	-5,417,225.97
Accounts Payable						-723,034.62	-----	-----	-----	2,757,003.18	-3,480,037.80
	Subtotal	17		8716		-0-	1,443,191.76	-----	2,086,065.88	-642,874.12	-0-
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		3,369,450.99	12,309,227.93	-----	11,640,237.60	-----	4,038,441.32
Fund Equities:											
Unobligated Balances (Unexpired)						-3,369,450.99	-----	-----	-----	668,990.33	-4,038,441.32
	Subtotal	17		8723		-0-	12,309,227.93	-----	11,640,237.60	668,990.33	-0-
United States Naval Academy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8733		8,873,810.94	9,083,285.20	199,000.00	7,802,230.68	-----	10,353,865.46
Investments In Public Debt Securities						6,747,000.00	-----	-199,000.00	-----	-----	6,548,000.00

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-12,159,849.81	-----	-----	-----	1,615,743.50	-13,775,593.31	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-3,460,961.13	-----	-----	-----	-334,688.98	-3,126,272.15	
Subtotal		17		8733	-0-	9,083,285.20	-----	7,802,230.68	1,281,054.52	-0-	
Total, Department Of The Navy					-----	22,835,704.89	-----	21,528,534.16	1,307,170.73	-----	
<b>Department Of The Air Force</b>											
<b>Trust Fund Accounts</b>											
Air Force Cadet Fund											
Fund Resources:											
Accounts Receivable			57		8418	-----	-----	-----	154,169.00	-154,169.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-154,169.00	154,169.00	
Subtotal			57		8418	-0-	-----	-----	-----	-0-	
Department Of The Air Force General Gift Fund, Air Force											
Fund Resources:											
Undisbursed Funds			No Year		8928	11,568,280.77	16,099,288.50	-9,798.86	3,154,614.81	-----	
Investments In Public Debt Securities						1,059,031.14	-----	9,798.86	-----	1,068,830.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,492,887.02	-----	-----	2,051,286.38	-13,544,173.40	
Accounts Payable						-115,216.78	-----	-----	32,222.23	-147,439.01	
Undelivered Orders						-1,019,208.11	-----	-----	10,861,165.08	-11,880,373.19	
Subtotal			57		8928	-0-	16,099,288.50	-----	3,154,614.81	-0-	
Total, Department Of The Air Force						-----	16,099,288.50	-----	3,154,614.81	12,944,673.69	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
General Fund Payment, Surcharge Collections, Sales Of Commissary Stores, Defense											
Fund Resources:											
Undisbursed Funds			2006-2010		97		0766			10,530,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-10,530,000.00	-----	-----	-----	-10,530,000.00	
Subtotal			97		0766	-0-	-----	-----	-----	-0-	
<b>Trust Fund Accounts</b>											
Department Of Defense General Gift Fund, Defense											
Fund Resources:											
Undisbursed Funds			No Year		97	3,885.00	6,896,588.57	-6,500,000.00	4,532.96	-----	
Unrealized Discount On Investments						-----	-----	-6,735.90	-----	-6,735.90	
Investments In Public Debt Securities						-----	-----	6,506,735.90	-----	6,506,735.90	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Defense General Gift Fund, Defense - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,885.00	-----	-----	-----	6,885,319.71	-6,889,204.71
Accounts Payable						-----	-----	-----	-----	6,735.90	-6,735.90
Subtotal	97			8163		-0-	6,896,588.57		4,532.96	6,892,055.61	-0-
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8164		383,357,780.68	-----	-----	-2,976,827.86	-----	386,334,608.54
Accounts Receivable						-5,592.34	-----	-----	-----	-----	-5,592.34
Fund Equities:											
Unobligated Balances (Unexpired)						-54,879,184.66	-----	-----	-----	6,817,868.73	-61,697,053.39
Accounts Payable						-16,347,319.68	-----	-----	-----	4,230,971.56	-20,578,291.24
Undelivered Orders						-312,125,684.00	-----	-----	-----	-8,072,012.43	-304,053,671.57
Subtotal	97			8164		-0-			-2,976,827.86	2,976,827.86	-0-
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165		525,375,685.66	115,146,176.75	-----	54,462,327.21	-----	586,059,535.20
Accounts Receivable						-126,632.43	-----	-----	-----	-----	-126,632.43
Fund Equities:											
Unobligated Balances (Unexpired)						-102,084,641.80	-----	-----	-----	-9,467,465.27	-92,617,176.53
Accounts Payable						-474,295,862.56	-----	-----	-----	61,449,189.21	-535,745,051.77
Undelivered Orders						51,131,451.13	-----	-----	-----	8,702,125.60	42,429,325.53
Subtotal	97			8165		-0-	115,146,176.75		54,462,327.21	60,683,849.54	-0-
National Security Education Trust Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8168		100,000.00	6,538.33	-18,312.66	-11,774.33	-----	100,000.00
Unrealized Discount On Investments						-2,951.85	-----	2,417.02	-----	-----	-534.83
Investments In Public Debt Securities						5,192,603.04	-----	15,895.64	-----	-----	5,208,498.68
Fund Equities:											
Unobligated Balances (Unexpired)						-4,944,222.17	-----	-----	-----	22,174.55	-4,966,396.72
Accounts Payable						-345,429.02	-----	-----	-----	-3,861.89	-341,567.13
Subtotal	97			8168		-0-	6,538.33		-11,774.33	18,312.66	-0-
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335		3,614,376.67	65,655,136.30	42,123,526.82	108,734,209.48	-----	2,658,830.31
Unrealized Discount On Investments						-2,394,531.25	-----	1,057,031.25	-----	-----	-1,337,500.00
Investments In Public Debt Securities						311,935,884.84	-----	-43,180,558.07	-----	-----	268,755,326.77
Fund Equities:											
Unobligated Balances (Unexpired)						-308,545,910.06	-----	-----	-----	-44,301,975.42	-264,243,934.64
Accounts Payable						-4,609,820.20	-----	-----	-----	1,222,902.24	-5,832,722.44
Subtotal	97			8335		-0-	65,655,136.30		108,734,209.48	-43,079,073.18	-0-
Host Nation Support For U.S. Relocation Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8337		678,901.12	183,462,416.96	-4,723,962.25	180,107,480.27	-----	7,690,124.44
Investments In Public Debt Securities						13,011,244.19	-----	4,723,962.25	-----	-----	17,735,206.44
Unfilled Customer Orders						-----	-----	-----	-----	-49,230,000.00	49,230,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,690,145.31	-----	-----	-----	3,354,936.69	-17,045,082.00

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	49,230,000.00	-49,230,000.00	
Subtotal	97			8337	-0-	183,462,416.96		180,107,480.27	3,354,936.69	-0-	
Support For U.S. Relocation To Guam Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8358	123,522.50	113,089,487.41	-58,585,135.33	54,271,295.60	-----	356,578.98	
Unrealized Discount On Investments					-949,108.54	-----	408,469.38	-----	-----	-540,639.16	
Investments In Public Debt Securities					803,441,970.20	-----	58,176,665.95	-----	-----	861,618,636.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-725,192,866.75	-----	-----	-----	103,240,752.40	-828,433,619.15	
Accounts Payable					-29,396.00	-----	-----	-----	3,727,506.16	-3,756,902.16	
Undelivered Orders					-77,394,121.41	-----	-----	-----	-48,150,066.75	-29,244,054.66	
Subtotal	97			8358	-0-	113,089,487.41		54,271,295.60	58,818,191.81	-0-	
Total, Defense Agencies					-----	484,256,344.32	-----	394,591,243.33	89,665,100.99	-----	
Total, Trust Funds					-----	535,848,226.38	-----	430,666,084.73	105,182,141.65	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,516,778,908.47	-----	-1,516,778,908.47	-----	-----	
Intrabudgetary Transactions					-----	-729,667,069.72	-----	-729,667,069.72	-----	-----	
Offsetting Governmental Receipts					-----	-122,004.59	-----	-122,004.59	-----	-----	
Total, Offsetting Receipts					-----	-2,246,567,982.78	-----	-2,246,567,982.78	-----	-----	
Total, Department Of Defense - Military					-----	649,072,184,060.76	-----	607,801,354,348.45	41,268,766,821.07	2,062,891.24	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275	1,017,883.80	-----	-----	1,017,883.11	-----	0.69	
Authority To Borrow From The Treasury					-2.00	-----	-----	-----	-----	-2.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,017,881.80	-----	-----	-----	-1,017,883.11	591.31	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	21			4275	-0-	-----	-----	1,017,883.11	-1,017,883.11	-0-	
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166	246,155.00	-----	224,689,505.88	224,935,660.87	-----	0.01	
Authority To Borrow From The Treasury					458,414,060.13	31,732,434.00	-241,888,761.31	-----	-----	248,257,732.82	
Accounts Receivable					-0.33	-----	-----	-----	-0.33	-----	
Unfilled Customer Orders					83,455,491.88	-----	-----	-----	31,143,672.70	52,311,819.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-246,155.00	-----	-----	-----	-246,154.99	-0.01	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 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 \$1,001,149.55 which represents payments for obligations of a closed account.
- 6 Includes \$275,980.99 which represents payments for obligations of a closed account.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$7,351.92 which represents payments for obligations of a closed account.
- 9 Includes \$61,905.05 which represents payments for obligations of a closed account.
- 10 Includes \$19,670.31 which represents payments for obligations of a closed account.
- 11 Includes \$1,375.00 which represents payments for obligations of a closed account.
- 12 Includes \$1,199,803.35 which represents payments for obligations of a closed account.
- 13 Includes \$1,764,336.52 which represents payments for obligations of a closed account.
- 14 Includes \$1,721,800.89 which represents payments for obligations of a closed account.
- 15 Includes \$18,540.27 which represents payments for obligations of a closed account.
- 16 Includes \$9,507.53 which represents payments for obligations of a closed account.
- 17 Includes \$455.34 which represents payments for obligations of a closed account.
- 18 Includes \$78,027.71 which represents payments for obligations of a closed account.
- 19 Includes \$5,926.20 which represents payments for obligations of a closed account.

- 20 Includes \$851,982.43 which represents payments for obligations of a closed account.
- 21 Includes \$117,721.33 which represents payments for obligations of a closed account.
- 22 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>
97 X 5188 - Undisbursed Funds	-15,326,703.12
97 X 5188 - Unobligated Balances (Unexpired)	30,653,406.24
97 X 5188 - Undelivered Orders	-6,724,079.58
97 X 5188 - Accounts Receivable	6,724,079.38
21 2050 - Unobligated Balances (Expired)	5,771.26
21 2050 - Unobligated Balances (Unexpired)	-5,771.26
97 X 4950 - Unobligated Balances (Unexpired)	-13,296,077.00
97 X 4950 - Unfilled Customer Orders	13,296,077.00
- 23 Includes \$70,397.25 which represents payments for obligations of a closed account.
- 24 Includes \$178,581.00 which represents payments for obligations of a closed account.
- 25 Includes \$18,555.20 which represents payments for obligations of a closed account.
- 26 Includes \$15,215,849.84 which represents payments for obligations of a closed account.
- 27 Includes \$396,219.57 which represents payments for obligations of a closed account.
- 28 Includes \$188,277.62 which represents payments for obligations of a closed account.
- 29 Includes \$1,371.95 which represents payments for obligations of a closed account.
- 30 Includes \$5,406.56 which represents payments for obligations of a closed account.
- 31 Includes \$130,764.36 which represents payments for obligations of a closed account.
- 32 Includes \$10,939,473.27 which represents payments for obligations of a closed account.

## Appropriations, Outlays, and Balances – Continued

- 33 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.
- 34 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.
- 35 Includes \$5,881.53 which represents payments for obligations of a closed account.
- 36 Includes \$254.73 which represents payments for obligations of a closed account.
- 37 Includes \$226.61 which represents payments for obligations of a closed account.
- 38 Includes \$7,179.47 which represents payments for obligations of a closed account.
- 39 Includes \$46,699.26 which represents payments for obligations of a closed account.
- 40 Includes \$173,329.15 which represents payments for obligations of a closed account.
- 41 Includes \$646,699.92 which represents payments for obligations of a closed account.
- 42 Includes \$17,472,388.16 which represents payments for obligations of a closed account.
- 43 Includes \$31,548.93 which represents payments for obligations of a closed account.
- 44 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 45 Includes \$.50 which is subject to disposition by the administrative agency.
- 46 Includes \$148.65 which represents payments for obligations of a closed account.
- 47 Includes \$551.42 which represents payments for obligations of a closed account.
- 48 Represents new contract authority.
- 49 Represents capital transfer to miscellaneous receipts.
- 50 Covered by borrowing authority.
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## 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	1315	2034	2,000.00	0.00	2,000.00	21		1315	2034	2,000.00
17		1314	0513	2,098,956,390.00	2,378,956,390.00	-280,000,000.00	17		13	1804	-280,000,000.00
17		X	0810	1,669.00	285,960,669.00	-285,959,000.00	17		13	1804	-285,959,000.00
17		13	1105	13,803,967,365.00	13,940,167,365.00	-136,200,000.00	17		13	1108	-25,200,000.00
							17		1317	1611	-17,916,000.00
							21		13	2020	-93,084,000.00
17		13	1106	9,175,939,478.00	9,388,332,478.00	-212,393,000.00	17		13	1804	-5,000,000.00
							21		13	2020	-217,000,000.00
							97		13	0105	9,607,000.00
17		13	1107	279,346,689.00	279,156,689.00	190,000.00	97		13	0105	190,000.00
17		13	1108	709,695,319.00	682,104,319.00	27,591,000.00	17		13	1105	25,200,000.00
							97		13	0100	655,000.00
							97		13	0105	1,736,000.00
17		1315	1109	2,054,919,392.00	2,122,919,392.00	-68,000,000.00	17		13	1804	-68,000,000.00
17		1314	1319	15,612,734,092.00	15,713,991,092.00	-101,257,000.00	17		1317	1611	-10,184,000.00
							17		13	1804	-32,925,000.00
							57		13	3400	-9,526,000.00
							57		1314	3600	2,250,000.00
							97		13	0100	-2,208,000.00
							97		13	0105	500,000.00
							97		1314	0400	-49,164,000.00
17		13	1405	1,915,773,889.00	1,910,884,889.00	4,889,000.00	17		13	1804	-3,000,000.00
							97		13	0100	2,241,000.00
							97		13	0105	5,648,000.00
17		13	1453	27,212,318,512.00	27,641,068,512.00	-428,750,000.00	17		1317	1611	-211,750,000.00
							21		13	2020	-217,000,000.00
17		1315	1506	16,764,615,020.00	16,778,035,020.00	-13,420,000.00	17		13	1804	-13,420,000.00
17		1315	1507	2,824,041,274.00	2,832,041,274.00	-8,000,000.00	17		13	1804	-8,000,000.00
17		1315	1508	885,404,953.00	884,327,953.00	1,077,000.00	97		13	0105	1,077,000.00
17		1317	1611	14,735,851,290.00	14,496,001,290.00	239,850,000.00	17		13	1105	17,916,000.00
							17		1314	1319	10,184,000.00
							17		13	1453	211,750,000.00
17		13	1804	44,920,889,881.00	43,988,516,881.00	932,373,000.00	17		1314	0513	280,000,000.00
							17		X	0810	285,959,000.00
							17		13	1106	5,000,000.00
							17		1315	1109	68,000,000.00
							17		1314	1319	32,925,000.00
							17		13	1405	3,000,000.00
							17		1315	1506	13,420,000.00
							17		1315	1507	8,000,000.00
							17		1315	1810	84,560,000.00
							97		13	0105	129,301,000.00
							97		1314	0105	388,000.00
							97		13	0107	12,500,000.00

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 (-)
17		13	1806	1,204,150,686.00	1,203,697,686.00	453,000.00	97		13	0390	9,320,000.00
17		1315	1810	5,544,368,851.00	5,617,216,851.00	-72,848,000.00	97		13	0105	453,000.00
							17		13	1804	-84,560,000.00
							57		1314	3600	3,900,000.00
							97		13	0105	7,812,000.00
21		X	0810	25,683,192.00	307,807,192.00	-282,124,000.00	21		13	2020	-282,124,000.00
21		13	2010	48,246,294,837.00	49,936,294,837.00	-1,690,000,000.00	21		13	2020	-1,690,000,000.00
21		13	2020	64,610,530,192.00	59,042,642,192.00	5,567,888,000.00	17		13	1105	93,084,000.00
							17		13	1106	217,000,000.00
							17		13	1453	217,000,000.00
							21		X	0810	282,124,000.00
							21		13	2010	1,690,000,000.00
							21		1315	2031	341,639,000.00
							21		1315	2032	25,887,000.00
							21		1315	2033	99,447,000.00
							21		1315	2034	42,737,000.00
							21		1315	2035	977,849,000.00
							21		13	2060	138,629,000.00
							21		13	2070	46,000,000.00
							21		13	2080	50,000,000.00
							21		1314	2091	177,975,000.00
							97		13	0100	104,156,000.00
							97		13	0105	264,266,000.00
							97		1314	0105	20,848,000.00
							97		13	0107	2,000,000.00
							97		X	0118	500,000,000.00
							97		X	0811	277,247,000.00
21		1315	2031	5,938,322,612.00	6,279,961,612.00	-341,639,000.00	21		13	2020	-341,639,000.00
21		1315	2032	1,464,837,198.00	1,490,724,198.00	-25,887,000.00	21		13	2020	-25,887,000.00
21		1315	2033	1,705,155,324.00	1,804,602,324.00	-99,447,000.00	21		13	2020	-99,447,000.00
21		1315	2034	1,876,249,800.00	1,918,988,800.00	-42,739,000.00	12	21	1315	2034	-2,000.00
							21		13	2020	-42,737,000.00
21		1315	2035	6,381,068,841.00	7,474,243,841.00	-1,093,175,000.00	21		13	2020	-977,849,000.00
							57		13	3400	-173,043,000.00
							97		13	0105	25,542,000.00
							97		13	0390	32,175,000.00
21		1314	2040	8,041,909,835.00	8,036,209,835.00	5,700,000.00	21		13	2060	5,000,000.00
							97		13	0105	700,000.00
21		13	2060	8,346,426,872.00	8,554,847,872.00	-208,421,000.00	21		13	2020	-138,629,000.00
							21		1314	2040	-5,000,000.00
							21		13	2065	-105,000,000.00
							57		13	3400	-52,010,000.00
							57		1314	3600	-60,591,000.00
							97		13	0100	1,061,000.00
							97		13	0105	151,748,000.00
21		13	2065	7,097,624,670.00	6,962,682,670.00	134,942,000.00	21		13	2060	105,000,000.00

**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 (-)							
21		13	2070	4,565,867,420.00	4,607,834,420.00	-41,967,000.00	97		13	0105	29,942,000.00							
							21		13	2020	-46,000,000.00							
							97		13	0100	1,552,000.00							
							97		13	0105	2,461,000.00							
							97		1314	0105	20,000.00							
21		13	2080	3,034,437,305.00	3,081,884,305.00	-47,447,000.00	21		13	2020	-50,000,000.00							
							97		13	0105	2,553,000.00							
							21		13	2020	-177,975,000.00							
21		1314	2091	4,946,192,000.00	5,124,167,000.00	-177,975,000.00	21	13	2020	-177,975,000.00								
21		1315	2093	1,383,956,404.00	1,487,745,404.00	-103,789,000.00	57	13	3400	-57,857,000.00								
							97		1314	0400	-45,932,000.00							
57		X	0810	2,360.00	487,328,360.00	-487,326,000.00	57		13	3400	-487,326,000.00							
57		1315	3010	10,928,242,809.00	11,196,854,809.00	-268,612,000.00	57		13	3400	-268,612,000.00							
57		1315	3020	4,898,731,256.00	4,981,057,256.00	-82,326,000.00	57		1315	3080	-13,185,000.00							
57		1315	3080	18,250,342,192.00	18,375,587,192.00	-125,245,000.00	57		13	3400	-69,141,000.00							
							57		1315	3020	13,185,000.00							
							57		13	3400	-182,611,000.00							
							57		1314	3600	29,502,000.00							
							97		13	0105	7,377,000.00							
							97		1314	0105	7,302,000.00							
							17		1314	1319	9,526,000.00							
							21		1315	2035	173,043,000.00							
							21		13	2060	52,010,000.00							
							21		1315	2093	57,857,000.00							
57		13	3400	42,999,955,342.00	40,513,947,342.00	2,486,008,000.00	57		X	0810	487,326,000.00							
							57		1315	3010	268,612,000.00							
							57		1315	3020	69,141,000.00							
							57		1315	3080	182,611,000.00							
							57		13	3500	501,466,000.00							
							57		1314	3600	303,308,000.00							
							57		13	3740	47,283,000.00							
							69		57	13	3400	-21,253,000.00						
							97		13	0100	38,074,000.00							
							97		13	0105	207,318,000.00							
							97		1314	0105	18,569,000.00							
							97		X	0118	82,106,000.00							
							97		13	0390	9,011,000.00							
							57		13	3400	-501,466,000.00							
							57		1314	1319	-2,250,000.00							
														17		1315	1810	-3,900,000.00
														21		13	2060	60,591,000.00
														57		1315	3080	-29,502,000.00
														57		13	3400	-303,308,000.00
														97		13	0100	10,897,000.00
							97		13	0105	1,540,000.00							
							97		1314	0400	939,000.00							

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		13	3700	1,749,741,950.00	1,745,499,950.00	4,242,000.00	97		13	0100	1,098,000.00
							97		13	0105	2,783,000.00
							97		1314	0105	361,000.00
57		13	3740	3,003,508,737.00	3,049,080,737.00	-45,572,000.00	57		13	3400	-47,283,000.00
							97		13	0105	1,711,000.00
57		13	3840	6,047,095,573.00	6,041,852,573.00	5,243,000.00	97		13	0105	5,243,000.00
57		13	3850	3,219,147,742.00	3,160,300,742.00	58,847,000.00	97		13	0100	1,711,000.00
							97		13	0105	57,136,000.00
69	57	13	3400	21,253,000.00	0.00	21,253,000.00	57		13	3400	21,253,000.00
97		13	0100	35,118,354,207.00	36,836,228,144.00	-1,717,873,937.00	11		1215	1041	-35,910,937.00
							17		13	1108	-655,000.00
							17		1314	1319	2,208,000.00
							17		13	1405	-2,241,000.00
							21		13	2020	-104,156,000.00
							21		13	2060	-1,061,000.00
							21		13	2070	-1,552,000.00
							48		X	2994	-10,000,000.00
							57		13	3400	-38,074,000.00
							57		1314	3600	-10,897,000.00
							57		13	3700	-1,098,000.00
							57		13	3850	-1,711,000.00
							97		1314	0100	-1,650,000,000.00
							97		13	0105	121,292,000.00
							97		1314	0105	6,662,000.00
							97		13	0130	-2,000,000.00
							97		1315	0300	2,874,000.00
							97		1314	0400	-100,000.00
							97		X	0810	9,646,000.00
							97		X	5750	-1,100,000.00
97		1314	0100	1,650,000,000.00	0.00	1,650,000,000.00	97		13	0100	1,650,000,000.00
97		13	0105	789.00	1,049,470,789.00	-1,049,470,000.00	17		13	1106	-9,607,000.00
							17		13	1107	-190,000.00
							17		13	1108	-1,736,000.00
							17		1314	1319	-500,000.00
							17		13	1405	-5,648,000.00
							17		1315	1508	-1,077,000.00
							17		13	1804	-129,301,000.00
							17		13	1806	-453,000.00
							17		1315	1810	-7,812,000.00
							21		13	2020	-264,266,000.00
							21		1315	2035	-25,542,000.00
							21		1314	2040	-700,000.00
							21		13	2060	-151,748,000.00
							21		13	2065	-29,942,000.00
							21		13	2070	-2,461,000.00
							21		13	2080	-2,553,000.00

**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		1315	3080	-7,377,000.00
							57		13	3400	-207,318,000.00
							57		1314	3600	-1,540,000.00
							57		13	3700	-2,783,000.00
							57		13	3740	-1,711,000.00
							57		13	3840	-5,243,000.00
							57		13	3850	-57,136,000.00
							97		13	0100	-121,292,000.00
							97		13	0107	-79,000.00
							97		1315	0300	-1,104,000.00
							97		1314	0400	-10,351,000.00
97		1314	0105	391,331,000.00	445,481,000.00	-54,150,000.00	17		13	1804	-388,000.00
							21		13	2020	-20,848,000.00
							21		13	2070	-20,000.00
							57		1315	3080	-7,302,000.00
							57		13	3400	-18,569,000.00
							57		13	3700	-361,000.00
							97		13	0100	-6,662,000.00
97		13	0107	316,174,565.00	330,595,565.00	-14,421,000.00	17		13	1804	-12,500,000.00
							21		13	2020	-2,000,000.00
							97		13	0105	79,000.00
97		X	0118	184.00	582,106,184.00	-582,106,000.00	21		13	2020	-500,000,000.00
							57		13	3400	-82,106,000.00
97		13	0130	29,869,811,635.00	30,000,731,635.00	-130,920,000.00	36		X	0165	-15,000,000.00
							36		13	0169	-115,562,000.00
							36		1314	0169	-2,358,000.00
							97		13	0100	2,000,000.00
97		1315	0300	4,654,385,119.00	4,711,234,119.00	-56,849,000.00	97		13	0100	-2,874,000.00
							97		13	0105	1,104,000.00
							97		13	0390	1,210,000.00
							97		1314	0400	-56,289,000.00
97		13	0390	542,861,769.00	603,311,769.00	-60,450,000.00	17		13	1804	-9,320,000.00
							21		1315	2035	-32,175,000.00
							57		13	3400	-9,011,000.00
							97		1315	0300	-1,210,000.00
							97		1314	0400	-8,734,000.00
97		1314	0400	17,405,232,604.00	17,235,601,604.00	169,631,000.00	17		1314	1319	49,164,000.00
							21		1315	2093	45,932,000.00
							57		1314	3600	-939,000.00
							97		13	0100	100,000.00
							97		13	0105	10,351,000.00
							97		1315	0300	56,289,000.00
							97		13	0390	8,734,000.00
97		X	0810	602,062.00	10,248,062.00	-9,646,000.00	97		13	0100	-9,646,000.00
97		X	0811	1,092.00	277,248,092.00	-277,247,000.00	21		13	2020	-277,247,000.00

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		X	4930	0.00	1,757,783,122.00	-1,757,783,122.00	97		X	4930	-256,637,000.00
							97		X	4930	-55,452,000.00
							97		X	4930	-1,369,559,122.00
							97		X	4930	-76,135,000.00
97		X	4930	256,637,000.00	0.00	256,637,000.00	97		X	4930	256,637,000.00
97		X	4930	55,452,000.00	0.00	55,452,000.00	97		X	4930	55,452,000.00
97		X	4930	1,369,559,122.00	0.00	1,369,559,122.00	97		X	4930	1,369,559,122.00
97		X	4930	76,135,000.00	0.00	76,135,000.00	97		X	4930	76,135,000.00
97		13	4930	0.00	24,200,000.00	-24,200,000.00	97		13	4930	-24,200,000.00
97		13	4930	24,200,000.00	0.00	24,200,000.00	97		13	4930	24,200,000.00
97		X	5750	1,100,000.00	0.00	1,100,000.00	97		13	0100	1,100,000.00
Totals				562,260,475,900.00	562,439,306,837.00	-178,830,937.00					-178,830,937.00