

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Department Of Defense											
Department Of Defense-Military Programs											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Army											
Fund Resources:											
Undisbursed Funds	2014	21		1004	-----	2,109,308,000.00	-----	2,109,308,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2014	21		1005	-----	471,007,000.00	-----	471,007,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2014	21		1006	-----	818,575,000.00	-----	818,575,000.00	-----	-----	
Military Personnel, Army											
Fund Resources:											
Undisbursed Funds	2014	21		2010	-----	45,880,982,000.00	41,000,000.00	⁵ 42,715,333,421.28	-----	3,206,648,578.72	
	2013				3,622,304,057.98	-----	-----	2,797,079,565.77	-----	825,224,492.21	
	2012				641,229,603.84	-----	-----	63,282,697.87	-----	577,946,905.97	
	2011				350,689,956.20	-----	-----	18,673,835.31	-----	332,016,120.89	
	2010				892,045,554.72	-----	-----	12,331,841.29	-----	879,713,713.43	
	2009				205,073,132.81	-----	-----	517,758.52	204,555,374.29	-----	
	No Year				23,320,923.08	-22,300,000.00	-----	-45,683.80	-----	1,066,606.88	
Accounts Receivable					-4,982,516.35	-----	-----	-----	-4,982,516.35	-----	
Fund Equities:											
Unobligated Balances (Expired)					-249,875,707.28	-----	-----	-----	45,322,606.11	-295,198,313.39	
Unobligated Balances (Unexpired)					-22,642,382.10	-----	-----	-----	-22,300,000.00	-342,382.10	
Accounts Payable					-1,978,797,307.84	-----	-----	-----	10,961,312.15	-1,989,758,619.99	
Undelivered Orders					-3,478,365,315.06	-----	-----	-----	58,951,787.56	-3,537,317,102.62	
	Subtotal	21		2010	-0-	45,858,682,000.00	41,000,000.00	45,607,173,436.24	292,508,563.76	-0-	
National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2014	21		2060	-----	8,295,254,000.00	761,000.00	⁶ 7,591,054,966.21	-----	704,960,033.79	
	2013				746,543,031.12	-----	-----	516,700,682.99	-----	229,842,348.13	
	2012				327,550,782.77	-----	-----	3,801,260.87	-----	323,749,521.90	
	2011				203,790,736.89	-----	-----	4,891,199.03	-----	198,899,537.86	
	2010				86,820,447.46	-----	-----	1,765,696.13	-----	85,054,751.33	
	2009				22,335,925.56	-----	-----	428,599.48	21,907,326.08	-----	
Accounts Receivable					4,312,644.14	-----	-----	-----	-1,322,424.15	5,635,068.29	
Unfilled Customer Orders					47,513,940.88	-----	-----	-----	25,968,317.86	21,545,623.02	
Fund Equities:											
Unobligated Balances (Expired)					-375,457,672.80	-----	-----	-----	60,745,475.51	-436,203,148.31	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Accounts Payable					-211,567,180.18	-----	-----	68,493,192.59	-280,060,372.77		
Undelivered Orders					-851,842,655.84	-----	-----	1,580,707.40	-853,423,363.24		
Subtotal	21			2060	-0-	8,295,254,000.00	761,000.00	8,118,642,404.71	177,372,595.29	-0-	
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2014	21		2070	-----	4,415,521,000.00	-----	74,046,258,980.77	-----	369,262,019.23	
	2013				510,727,846.00	-----	-----	295,959,310.10	-----	214,768,535.90	
	2012				122,408,849.43	-----	-----	8,335,365.85	-----	114,073,483.58	
	2011				196,146,756.08	-----	-----	10,950,135.66	-----	185,196,620.42	
	2010				209,954,832.61	-----	-----	3,460,223.08	-----	206,494,609.53	
	2009				79,004,177.52	-----	-----	2,824,318.36	76,179,859.16	-----	
Accounts Receivable					3,982,582.01	-----	-----	2,213,848.46	1,768,733.55	-----	
Unfilled Customer Orders					10,435,712.22	-----	-----	-1,089,921.10	11,525,633.32	-----	
Fund Equities:											
Unobligated Balances (Expired)					-506,160,326.77	-----	-----	14,287,128.94	-520,447,455.71	-----	
Accounts Payable					-261,008,496.55	-----	-----	-49,195,180.91	-211,813,315.64	-----	
Undelivered Orders					-365,491,932.55	-----	-----	5,336,931.63	-370,828,864.18	-----	
Subtotal	21			2070	-0-	4,415,521,000.00	-----	4,367,788,333.82	47,732,666.18	-0-	
Total, Military Personnel, Army					-----	61,968,347,000.00	41,761,000.00	61,492,494,174.77	517,613,825.23	-----	
Department Of The Navy											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy											
Fund Resources:											
Undisbursed Funds	2014	17		1000	-----	1,298,063,000.00	-----	1,298,063,000.00	-----	-----	
	2013				-4,374.78	-----	-----	-4,374.78	-----	-----	
Fund Equities:											
Accounts Payable					4,374.78	-----	-----	4,374.78	-----	-----	
Subtotal	17			1000	-0-	1,298,063,000.00	-----	1,298,058,625.22	4,374.78	-0-	
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps											
Fund Resources:											
Undisbursed Funds	2014	17		1001	-----	779,061,000.00	-----	779,061,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2014	17		1002	-----	147,812,000.00	-----	147,812,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2014	17		1003	-----	89,108,000.00	-----	89,108,000.00	-----	-----	
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2014	17		1105	-----	13,558,720,000.00	-----	12,569,623,046.67	-----	989,096,953.33	
	2013				1,050,549,352.15	-----	-----	860,245,029.48	-----	190,304,322.67	
	2012				203,968,466.61	-----	-----	22,677,565.13	-----	181,290,901.48	
	2011				205,504,989.81	-----	-----	6,535,523.06	-----	198,969,466.75	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Military Personnel, Marine Corps - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010				171,475,805.38	-----	-----	2,939,153.56	-----	168,536,651.82	
	2009				168,903,190.17	-----	-----	16,484,742.66	152,418,447.51	-----	
	No Year				5,951,248.87	-5,200,000.00	-----	-1,338.02	-----	752,586.89	
Accounts Receivable					869,680.34	-----	-----	-----	-3,282,444.65	4,152,124.99	
Unfilled Customer Orders					1,088,085.74	-----	-----	-----	1,087,248.36	837.38	
Fund Equities:											
Unobligated Balances (Expired)					-673,032,177.02	-----	-----	-----	-70,245,805.43	-602,786,371.59	
Unobligated Balances (Unexpired)					-5,411,740.92	-----	-----	-----	-5,200,000.00	-211,740.92	
Accounts Payable					-746,491,925.02	-----	-----	-----	-40,224,757.22	-706,267,167.80	
Undelivered Orders					-383,374,976.11	-----	-----	-----	40,463,588.89	-423,838,565.00	
	Subtotal	17		1105	-0-	13,553,520,000.00	-----	13,478,503,722.54	75,016,277.46	-0-	
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2014	17		1108	-----	705,437,000.00	59,000.00	666,022,177.21	-----	39,473,822.79	
	2013				56,431,947.16	-----	-----	44,543,787.08	-----	11,888,160.08	
	2012				2,824,879.43	-----	-----	546,256.19	-----	2,278,623.24	
	2011				17,461,207.04	-----	-----	135,270.85	-----	17,325,936.19	
	2010				16,511,652.55	-----	-----	149,795.94	-----	16,361,856.61	
	2009				12,366,555.80	-----	-----	2,099.48	12,364,456.32	-----	
Accounts Receivable					363,865.64	-----	-----	-----	-435,650.36	799,516.00	
Fund Equities:											
Unobligated Balances (Expired)					-48,819,758.32	-----	-----	-----	-21,970,836.16	-26,848,922.16	
Accounts Payable					-38,914,975.60	-----	-----	-----	7,418,419.92	-46,333,395.52	
Undelivered Orders					-18,225,373.70	-----	-----	-----	-3,279,776.47	-14,945,597.23	
	Subtotal	17		1108	-0-	705,437,000.00	59,000.00	711,399,386.75	-5,903,386.75	-0-	
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds											
	2014	17		1405	-----	1,870,790,000.00	-----	1,759,047,732.45	-----	111,742,267.55	
	2013				148,400,410.40	-----	-----	125,699,018.30	-----	22,701,392.10	
	2012				30,020,597.50	-----	-----	1,750,397.87	-----	28,270,199.63	
	2011				44,180,955.63	-----	-----	361,672.05	-----	43,819,283.58	
	2010				58,444,446.28	-----	-----	-311,347.94	-----	58,755,794.22	
	2009				36,598,010.81	-----	-----	-424,091.15	37,022,101.96	-----	
Accounts Receivable					2,700,044.04	-----	-----	-----	236,049.64	2,463,994.40	
Unfilled Customer Orders					20,250,308.55	-----	-----	-----	-632,051.33	20,882,359.88	
Fund Equities:											
Unobligated Balances (Expired)					-128,052,847.81	-----	-----	-----	33,057,101.52	-161,109,949.33	
Accounts Payable					-31,205,184.29	-----	-----	-----	-5,562,472.67	-25,642,711.62	
Undelivered Orders					-181,336,741.11	-----	-----	-----	-79,454,110.70	-101,882,630.41	
	Subtotal	17		1405	-0-	1,870,790,000.00	-----	1,886,123,381.58	-15,333,381.58	-0-	
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds											
	2014	17		1453	-----	27,550,315,000.00	-----	⁸ 25,668,660,547.16	-----	1,881,654,452.84	
	2013				2,008,634,234.28	-----	-----	⁹ 1,537,360,643.37	-----	471,273,590.91	
	2012				380,008,320.70	-----	-----	39,778,762.43	-----	340,229,558.27	
	2011				207,526,700.03	-----	-----	2,854,857.85	-----	204,671,842.18	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
	2010				69,065,762.79	-----	6,595,724.37	-----	62,470,038.42		
	2009				36,611,444.62	-----	898,780.76	35,712,663.86	-----		
	No Year				2,231,595.64	-1,200,000.00	-63,862.99	-----	1,095,458.63		
Accounts Receivable					6,798,566.07	-----	-----	1,269,883.58	5,528,682.49		
Unfilled Customer Orders					2,993,662.86	-----	-----	2,344,680.73	648,982.13		
Fund Equities:											
Unobligated Balances (Expired)					-376,577,980.49	-----	-----	650,768,983.29	-1,027,346,963.78		
Unobligated Balances (Unexpired)					-1,375,000.00	-----	-----	-1,063,516.08	-311,483.92		
Accounts Payable					-664,221,507.45	-----	-----	-7,700,854.72	-656,520,652.73		
Undelivered Orders					-1,671,695,799.05	-----	-----	-388,302,293.61	-1,283,393,505.44		
Subtotal		17		1453	-0-	27,549,115,000.00	-----	27,256,085,452.95	293,029,547.05		
Total, Military Personnel, Navy					-----	45,992,906,000.00	59,000.00	45,646,151,569.04	346,813,430.96		
Department Of The Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force											
Fund Resources:											
Undisbursed Funds	2014	57		1007	-----	1,316,910,000.00	-----	1,316,910,000.00	-----		
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2014	57		1008	-----	156,087,000.00	-----	156,087,000.00	-----		
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2014	57		1009	-----	249,750,000.00	-----	249,750,000.00	-----		
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2014	57		3500	-----	29,264,831,000.00	128,336,000.00	27,429,042,323.12	1,964,124,676.88		
	2013				1,674,277,693.79	-----	-----	1,394,523,926.44	279,753,767.35		
	2012				543,132,013.06	-----	-----	33,144,197.35	509,987,815.71		
	2011				306,939,968.20	-----	-----	-14,461,224.90	321,401,193.10		
	2010				154,130,472.13	-----	-----	14,369,009.87	139,761,462.26		
	2009				118,081,327.51	-----	-----	7,012,443.61	111,068,883.90		
	No Year				24,672,199.90	-24,400,000.00	-----	-----	272,199.90		
Accounts Receivable					63,621,102.26	-----	-----	20,126,011.13	43,495,091.13		
Unfilled Customer Orders					9,228,229.84	-----	-----	2,807,986.24	6,420,243.60		
Fund Equities:											
Unobligated Balances (Expired)					-519,013,807.45	-----	-----	583,934,817.65	-1,102,948,625.10		
Unobligated Balances (Unexpired)					-24,672,199.90	-----	-----	-24,400,000.00	-272,199.90		
Accounts Payable					-2,350,396,999.34	-----	-----	-188,401,374.41	-2,161,995,624.93		
Subtotal		57		3500	-0-	29,240,431,000.00	128,336,000.00	28,863,630,675.49	505,136,324.51		
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2014	57		3700	-----	1,746,692,000.00	602,000.00	¹⁰ 1,569,681,524.57	177,612,475.43		
	2013				149,586,832.04	-----	-----	¹¹ 102,656,711.08	46,930,120.96		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Reserve Personnel, Air Force - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2012				8,915,607.60	-----	-----	990,911.87	-----	7,924,695.73	
	2011				25,315,671.05	-----	-----	198,057.72	-----	25,117,613.33	
	2010				6,930,381.97	-----	-----	210,435.52	-----	6,719,946.45	
	2009				20,007,102.60	-----	-----	14,613.57	19,992,489.03	-----	
Accounts Receivable					1,108,885.61	-----	-----	-----	-17,264.76	1,126,150.37	
Fund Equities:											
Unobligated Balances (Expired)					-55,665,283.95	-----	-----	-----	22,894,453.40	-78,559,737.35	
Accounts Payable					-143,054,335.92	-----	-----	-----	21,098,005.61	-164,152,341.53	
Undelivered Orders					-13,144,861.00	-----	-----	-----	9,574,062.39	-22,718,923.39	
Subtotal	57			3700	-0-	1,746,692,000.00	602,000.00	1,673,752,254.33	73,541,745.67	-0-	
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds											
	2014	57		3850	-----	3,177,825,000.00	57,000.00	123,083,983,961.75	-----	93,898,038.25	
	2013				196,138,376.32	-----	-----	101,353,700.48	-----	94,784,675.84	
	2012				63,127,970.51	-----	-----	1,334,908.87	-----	61,793,061.64	
	2011				72,286,390.88	-----	-----	653,832.78	-----	71,632,558.10	
	2010				75,358,835.78	-----	-----	42,113.92	-----	75,316,721.86	
	2009				434,173.73	-----	-----	-170,981.09	605,154.82	-----	
Accounts Receivable					12,385,305.76	-----	-----	-----	786,546.60	11,598,759.16	
Unfilled Customer Orders					16,026.95	-----	-----	-----	-18,513.59	34,540.54	
Fund Equities:											
Unobligated Balances (Expired)					-77,851,636.02	-----	-----	-----	25,302,689.22	-103,154,325.24	
Accounts Payable					-313,715,399.09	-----	-----	-----	-35,309,816.20	-278,405,582.89	
Undelivered Orders					-28,180,044.82	-----	-----	-----	-681,597.56	-27,498,447.26	
Subtotal	57			3850	-0-	3,177,825,000.00	57,000.00	3,187,197,536.71	-9,315,536.71	-0-	
Total, Military Personnel, Air Force					-----	35,887,695,000.00	128,995,000.00	35,447,327,466.53	569,362,533.47	-----	
Defense Agencies											
General Fund Accounts											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2014	97		0041	-----	6,337,452,000.00	-----	6,337,452,000.00	-----	-----	
Total, Military Personnel, Defense Agencies					-----	6,337,452,000.00	-----	6,337,452,000.00	-----	-----	
Total, Military Personnel					-----	150,186,400,000.00	170,815,000.00	148,923,425,210.34	1,433,789,789.66	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Environmental Restoration, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		0810	39,867,632.55	54,669,000.00	-25,682,192.00	-----	-----	68,854,440.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,867,632.55	-----	-----	-----	28,986,808.00	-68,854,440.55	
Subtotal		21		0810	-0-	54,669,000.00	-25,682,192.00	-----	28,986,808.00	-0-	
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2014	21		2020	-----	61,900,363,200.00	475,062,192.00	¹³ 32,862,368,156.92	-----	29,513,057,235.08	
	2013				25,696,946,914.82	-----	-----	18,965,202,345.37	-----	6,731,744,569.45	
	2012				7,079,248,856.74	-----	-19,000,000.00	¹⁴ 2,715,041,909.35	-----	4,345,206,947.39	
	2011				5,103,267,414.45	-----	-----	¹⁵ 644,886,314.04	-----	4,458,381,100.41	
	2010				5,753,076,015.35	-----	-----	¹⁶ 335,601,455.95	-----	5,417,474,559.40	
	2009				2,282,162,795.87	-----	-----	265,355,236.95	2,016,807,558.92	-----	
No Year					90,222,721.30	108,725,800.00	41,546.26	49,857,046.07	-----	149,133,021.49	
Transfer To:											
Federal Highway Administration, Department Of Transportation	No Year	69	21	2020	281,808.99	-----	-41,546.26	13,777.97	-----	226,484.76	
Accounts Receivable					2,378,293,536.53	-----	-----	-----	164,004,217.64	2,214,289,318.89	
Unfilled Customer Orders					7,124,279,607.76	-----	-----	-----	659,759,258.03	6,464,520,349.73	
Fund Equities:											
Unobligated Balances (Expired)					-7,619,624,385.33	-----	-----	-----	4,366,794,220.91	-11,986,418,606.24	
Unobligated Balances (Unexpired)					-99,071,227.71	-----	-----	-----	27,657,282.71	-126,728,510.42	
Accounts Payable					-3,830,288,340.21	-----	-----	-----	-930,600,593.73	-2,899,687,746.48	
Undelivered Orders					-43,958,795,718.56	-----	-----	-----	322,403,004.90	-44,281,198,723.46	
Subtotal		21		2020	-0-	62,009,089,000.00	456,062,192.00	55,838,326,242.62	6,626,824,949.38	-0-	
Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2022	11,212,313.97	-----	-----	4,601,621.53	-----	6,610,692.44	
Accounts Receivable					75,072.23	-----	-----	-----	-----	75,072.23	
Fund Equities:											
Unobligated Balances (Expired)					-3,331,528.92	-----	-----	-----	1,403,242.87	-4,734,771.79	
Accounts Payable					-652,265.84	-----	-----	-----	-14,138.11	-638,127.73	
Undelivered Orders					-7,303,591.44	-----	-----	-----	-5,990,726.29	-1,312,865.15	
Subtotal		21		2022	-0-	-----	-----	4,601,621.53	-4,601,621.53	-0-	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2014	21		2065	-----	6,939,557,000.00	151,000.00	¹⁷ 4,672,642,984.79	-----	2,267,065,015.21	
	2013				2,539,234,394.20	-----	-----	¹⁸ 1,907,571,213.73	-----	631,663,180.47	
	2012				457,258,735.07	-----	-----	¹⁹ 238,488,407.73	-----	218,770,327.34	
	2011				292,752,181.26	-----	-----	²⁰ 31,171,099.52	-----	261,581,081.74	
	2010				186,936,895.43	-----	-----	14,615,207.77	-----	172,321,687.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Operation And Maintenance, Army National Guard - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009				108,126,670.49	-----	-----	-20,871,674.01	128,998,344.50	-----	
	No Year				579,126.99	-----	-----	33,132.26	-----	545,994.73	
Accounts Receivable					50,162,436.27	-----	-----	-----	19,860,160.80	30,302,275.47	
Unfilled Customer Orders					15,835,306.74	-----	-----	-----	9,255,040.23	6,580,266.51	
Fund Equities:											
Unobligated Balances (Expired)					-572,209,966.55	-----	-----	-----	62,945,062.33	-635,155,028.88	
Unobligated Balances (Unexpired)					-657,466.41	-----	-----	-----	-----	-657,466.41	
Accounts Payable					-358,128,283.95	-----	-----	-----	-22,686,430.33	-335,441,853.62	
Undelivered Orders					-2,719,890,029.54	-----	-----	-----	-102,314,549.32	-2,617,575,480.22	
Subtotal	21		2065		-0-	6,939,557,000.00	151,000.00	6,843,650,371.79	96,057,628.21	-0-	
Operation And Maintenance - Recovery Act, Army National Guard											
Fund Resources:											
Undisbursed Funds											
	2009-2010	21		2066	1,485,780.58	-----	-----	177,078.92	-----	1,308,701.66	
Fund Equities:											
Unobligated Balances (Expired)					-1,217,919.17	-----	-----	-----	54,925.88	-1,272,845.05	
Accounts Payable					-74,193.60	-----	-----	-----	-74,193.60	-----	
Undelivered Orders					-193,667.81	-----	-----	-----	-157,811.20	-35,856.61	
Subtotal	21		2066		-0-	-----	-----	177,078.92	-177,078.92	-0-	
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds											
	2014	21		2080	-----	2,978,437,000.00	-----	1,687,280,656.38	-----	1,291,156,343.62	
	2013				1,335,581,387.49	-----	-----	923,159,126.88	-----	412,422,260.61	
	2012				360,950,233.10	-----	-----	153,385,498.71	-----	207,564,734.39	
	2011				139,279,025.45	-----	-----	11,806,344.06	-----	127,472,681.39	
	2010				129,756,452.58	-----	-----	1,572,571.62	-----	128,183,880.96	
	2009				109,503,338.85	-----	-----	1,210,298.56	108,293,040.29	-----	
	No Year				-85,704.53	-----	-----	-97,195.31	-----	11,490.78	
Accounts Receivable					13,336,460.11	-----	-----	-----	3,408,240.61	9,928,219.50	
Unfilled Customer Orders					2,175,706.39	-----	-----	-----	791,065.04	1,384,641.35	
Fund Equities:											
Unobligated Balances (Expired)					-285,089,709.60	-----	-----	-----	-5,196,512.16	-279,893,197.44	
Accounts Payable					-134,383,061.23	-----	-----	-----	6,032,997.78	-140,416,059.01	
Undelivered Orders					-1,671,024,128.61	-----	-----	-----	86,790,867.54	-1,757,814,996.15	
Subtotal	21		2080		-0-	2,978,437,000.00	-----	2,778,317,300.90	200,119,699.10	-0-	
Operation And Maintenance - Recovery Act, Army Reserve											
Fund Resources:											
Undisbursed Funds											
	2009-2010	21		2081	288,316.39	-----	-----	242,344.30	-----	45,972.09	
Fund Equities:											
Unobligated Balances (Expired)					-32,923.54	-----	-----	-----	-----	-32,923.54	
Accounts Payable					-36,601.60	-----	-----	-----	-33,550.00	-3,051.60	
Undelivered Orders					-218,791.25	-----	-----	-----	-208,794.30	-9,996.95	
Subtotal	21		2081		-0-	-----	-----	242,344.30	-242,344.30	-0-	
Afghanistan Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2014-2015	21		2091	-----	4,726,720,000.00	-----	161,915,423.30	-----	4,564,804,576.70	
	2013-2014				4,379,420,820.43	-----	-----	3,054,691,181.00	-----	1,324,729,639.43	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
	2012-2013				1,984,562,805.07	-----	-----	1,062,372,348.33	-----	922,190,456.74	
	2011-2012				1,297,072,135.82	-----	-----	475,734,150.45	-----	821,337,985.37	
	2010-2011				502,710,108.48	-----	-----	167,774,337.14	-----	334,935,771.34	
	2009-2010				12,390,959.42	-----	-----	-57,363,675.00	-----	69,754,634.42	
	2009				1,089.00	-----	-----	-33,100.00	34,189.00	-----	
	2008-2009				6,437,132.69	-----	-----	-4,424,057.00	10,861,189.69	-----	
	No Year				58,481,126.22	-----	-----	-201,843,246.09	-----	260,324,372.31	
Accounts Receivable					-----	-----	-----	-----	-304,387,784.00	304,387,784.00	
Fund Equities:											
Unobligated Balances (Expired)					²¹ -372,105,985.26	-----	-----	-----	368,624,122.01	-740,730,107.27	
Unobligated Balances (Unexpired)					-4,097,281,817.46	-----	-----	-----	477,424,313.77	-4,574,706,131.23	
Accounts Payable					-193,343,702.90	-----	-----	-----	363,750,098.24	-557,093,801.14	
Undelivered Orders					²¹ -3,578,344,671.51	-----	-----	-----	-848,409,490.84	-2,729,935,180.67	
	Subtotal	21		2091	-0-	4,726,720,000.00	-----	4,658,823,362.13	67,896,637.87	-0-	
Iraq Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2012	21		2092	46,345,042.99	-----	-----	3,426,594.97	-----	42,918,448.02	
	2010-2011				162,985,914.88	-----	-----	54,841.44	-----	162,931,073.44	
	2009-2010				75,755,273.26	-----	-----	100,537.50	-----	75,654,735.76	
	2009				817,263.24	-----	-----	-----	817,263.24	-----	
	2008-2009				155,404,714.52	-----	-----	2,968,739.73	152,435,974.79	-----	
Fund Equities:											
Unobligated Balances (Expired)					-294,462,106.42	-----	-----	-----	-64,058,287.35	-230,403,819.07	
Accounts Payable					-5,394,165.35	-----	-----	-----	-5,325,674.63	-68,490.72	
Undelivered Orders					-141,451,937.12	-----	-----	-----	-90,419,989.69	-51,031,947.43	
	Subtotal	21		2092	-0-	-----	-----	6,550,713.64	-6,550,713.64	-0-	
Pakistan Counterinsurgency Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2012	21		2095	306,482,000.00	-----	-----	-----	-----	306,482,000.00	
	2009-2011				84,845,662.73	-----	-----	1,508,103.83	-----	83,337,558.90	
	2009-2010				495,670.03	-----	-----	181,398.75	-----	314,271.28	
Fund Equities:											
Unobligated Balances (Expired)					-376,938,639.32	-----	-----	-----	0.52	-376,938,639.84	
Accounts Payable					-18,568,846.96	-----	-----	-----	-1,336,045.06	-17,232,801.90	
Undelivered Orders					3,684,153.52	-----	-----	-----	-353,458.04	4,037,611.56	
	Subtotal	21		2095	-0-	-----	-----	1,689,502.58	-1,689,502.58	-0-	
Afghanistan Infrastructure Fund, Army											
Fund Resources:											
Undisbursed Funds	2014-2015	21		2096	-----	199,000,000.00	-----	-----	-----	199,000,000.00	
	2013-2014				325,000,000.00	-----	-179,500,000.00	36,831,550.73	-----	108,668,449.27	
	2012-2013				318,126,648.74	-----	-----	55,858,763.82	-----	262,267,884.92	
	2011-2012				199,525,706.75	-----	-----	22,874,835.65	-----	176,650,871.10	
Fund Equities:											
Unobligated Balances (Expired)					-4,799,024.27	-----	-----	-----	88,073,355.20	-92,872,379.47	
Unobligated Balances (Unexpired)					-292,000,000.00	-----	-----	-----	-93,000,000.00	-199,000,000.00	
Accounts Payable					-----	-----	-----	-----	1,667,564.77	-1,667,564.77	
Undelivered Orders					-545,853,331.22	-----	-----	-----	-92,806,070.17	-453,047,261.05	
	Subtotal	21		2096	-0-	199,000,000.00	-179,500,000.00	115,565,150.20	-96,065,150.20	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098	16,838,555.78	1,068,046.22	-----	743,897.56	-----	17,162,704.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,882,661.62	-----	-----	-----	-81,930.34	-15,800,731.28	
Accounts Payable					-254,417.81	-----	-----	-----	-251,024.38	-3,393.43	
Undelivered Orders					-701,476.35	-----	-----	-----	657,103.38	-1,358,579.73	
Subtotal		21		5098	-0-	1,068,046.22	-----	743,897.56	324,148.66	-0-	
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286	193,897.14	-----	-----	-187,558.00	-----	381,455.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-135,834.88	-----	-----	-----	-----	-135,834.88	
Undelivered Orders					-58,062.26	-----	-----	-----	187,558.00	-245,620.26	
Subtotal		21		5286	-0-	-----	-----	-187,558.00	187,558.00	-0-	
Department Of Defense Korean War Commemoration Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5752	251,796.00	-12,688.81	-----	208,501.04	-----	30,606.15	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	35,372.23	-35,372.23	
Undelivered Orders					-251,796.00	-----	-----	-----	-256,562.08	4,766.08	
Subtotal		21		5752	-0-	-12,688.81	-----	208,501.04	-221,189.85	-0-	
Total, Operation And Maintenance, Army					-----	76,908,527,357.41	251,031,000.00	70,248,708,529.21	6,910,849,828.20	-----	
Department Of The Navy											
General Fund Accounts											
Ship Modernization, Operations And Sustainment Fund, Navy											
Fund Resources:											
Undisbursed Funds	2014-2021	17		0513	-----	2,038,200,000.00	-----	-----	-----	2,038,200,000.00	
	2013-2014				2,098,956,390.00	-1,920,000,000.00	-178,956,390.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,098,956,390.00	-----	-----	-----	-60,756,390.00	-2,038,200,000.00	
Subtotal		17		0513	-0-	118,200,000.00	-178,956,390.00	-----	-60,756,390.00	-0-	
Environmental Restoration, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0810	1,838.05	-----	-----	-13,580,000.00	-----	13,581,838.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,838.05	-----	-----	-----	13,580,000.00	-13,581,838.05	
Subtotal		17		0810	-0-	-----	-----	-13,580,000.00	13,580,000.00	-0-	
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2014	17		1106	-----	8,658,018,000.00	-----	²² 5,053,469,680.39	-----	3,604,548,319.61	
	2013				3,922,159,596.65	-----	-----	3,083,329,952.50	-----	838,829,644.15	
	2012				835,564,329.57	-----	-10,000,000.00	436,700,125.92	-----	388,864,203.65	
	2011				309,759,087.55	-----	-----	35,369,843.59	-----	274,389,243.96	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
	2010				289,175,735.54	-----	22,807,766.24	-----	266,367,969.30		
	2009				214,108,607.65	-----	13,276,195.28	200,832,412.37	-----		
	No Year				700,831.19	-----	654,536.17	-----	46,295.02		
Accounts Receivable					48,721,902.28	-----	-----	40,311,748.87	8,410,153.41		
Unfilled Customer Orders					55,864,887.56	-----	-----	43,076,331.92	12,788,555.64		
Fund Equities:											
Unobligated Balances (Expired)					-552,431,303.57	-----	-----	36,420,043.22	-588,851,346.79		
Unobligated Balances (Unexpired)					-121,447.48	-----	-----	-----	-121,447.48		
Accounts Payable					-323,495,821.73	-----	-----	-257,613,212.35	-65,882,609.38		
Undelivered Orders					-4,800,006,405.21	-----	-----	-3,665,165,743.73	-1,134,840,661.48		
Subtotal	17		1106		-0-	8,658,018,000.00	-10,000,000.00	8,645,608,100.09	^{803,604,548,319.61}		
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2014	17	1107		-----	268,036,000.00	-----	²³ 127,891,748.78	140,144,251.22		
	2013				135,310,078.13	-----	98,124,733.42	-----	37,185,344.71		
	2012				43,916,562.92	-----	18,328,931.46	-----	25,587,631.46		
	2011				10,896,424.98	-----	2,511,684.83	-----	8,384,740.15		
	2010				11,562,492.28	-----	2,398,608.65	-----	9,163,883.63		
	2009				8,289,146.64	-----	90,710.25	8,198,436.39	-----		
Accounts Receivable					-105,171.87	-----	-----	-81,833.38	-23,338.49		
Unfilled Customer Orders					102,817.13	-----	-----	102,817.13	-----		
Fund Equities:											
Unobligated Balances (Expired)					-23,552,080.29	-----	-----	2,269,020.54	-25,821,100.83		
Accounts Payable					-7,421,108.43	-----	-----	4,807,095.14	-12,228,203.57		
Undelivered Orders					-178,999,161.49	-----	-----	3,394,046.79	-182,393,208.28		
Subtotal	17		1107		-0-	268,036,000.00	-----	249,346,417.39	18,689,582.61		
Operation And Maintenance - Recovery Act, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2010	17	1116		624,997.21	-----	-13,382.74	-----	638,379.95		
Fund Equities:											
Unobligated Balances (Expired)					-418,165.56	-----	-----	85,149.21	-503,314.77		
Undelivered Orders					-206,831.65	-----	-----	-71,766.47	-135,065.18		
Subtotal	17		1116		-0-	-----	-13,382.74	13,382.74	-0-		
Operation And Maintenance - Recovery Act, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	17	1117		359,746.55	-----	-----	-----	359,746.55		
Fund Equities:											
Unobligated Balances (Expired)					-356,436.55	-----	-----	3,310.00	-359,746.55		
Accounts Payable					-3,310.00	-----	-----	-3,310.00	-----		
Subtotal	17		1117		-0-	-----	-----	-----	-0-		
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	1236		40,160.30	-----	-----	-----	40,160.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-43,345.41	-----	-----	-3,305.66	-40,039.75		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy - Continued											
Fund Equities: - Continued											
Accounts Payable					4,279.65	-----	-----	-----	4,067.40	212.25	
Undelivered Orders					-1,094.54	-----	-----	-----	-761.74	-332.80	
Subtotal		17		1236	-0-	-----	-----	-----	-----	-0-	
Operation And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds											
2014		17		1804	-----	45,616,558,000.00	625,302,390.00	²⁴ 31,771,571,958.72	-----	14,470,288,431.28	
2013					13,185,427,934.80	-----	-----	²⁵ 9,996,563,947.34	-----	3,188,863,987.46	
2012					3,074,763,904.73	-----	-10,000,000.00	²⁶ 1,406,727,534.45	-----	1,658,036,370.28	
2011					1,509,301,567.85	-----	-----	²⁷ 344,922,114.25	-----	1,164,379,453.60	
2010					992,581,250.65	-----	-----	²⁸ 104,371,048.78	-----	888,210,201.87	
2009					1,018,512,243.51	-----	-----	77,069,744.09	941,442,499.42	-----	
No Year					4,745,752.65	-----	-----	89,582.81	-----	4,656,169.84	
Accounts Receivable					148,311,731.05	-----	-----	-----	31,696,588.37	116,615,142.68	
Unfilled Customer Orders					2,126,438,777.16	-----	-----	-----	-9,642,157.43	2,136,080,934.59	
Fund Equities:											
Unobligated Balances (Expired)					-2,992,116,605.99	-----	-----	-----	77,357,046.05	-3,069,473,652.04	
Unobligated Balances (Unexpired)					-42,392.77	-----	-----	-----	-----	-42,392.77	
Accounts Payable					-949,654,922.83	-----	-----	-----	-297,593,856.05	-652,061,066.78	
Undelivered Orders					-18,118,269,240.81	-----	-----	-----	1,787,284,339.20	-19,905,553,580.01	
Subtotal		17		1804	-0-	45,616,558,000.00	615,302,390.00	43,701,315,930.44	2,530,544,459.56	-0-	
Operation And Maintenance - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds											
2009-2010		17		1805	47,269,472.12	-----	-----	17,576,991.05	-----	29,692,481.07	
Fund Equities:											
Unobligated Balances (Expired)					-4,077,236.84	-----	-----	-----	11,491,863.98	-15,569,100.82	
Accounts Payable					-1,000,368.13	-----	-----	-----	-921,144.55	-79,223.58	
Undelivered Orders					-42,191,867.15	-----	-----	-----	-28,147,710.48	-14,044,156.67	
Subtotal		17		1805	-0-	-----	-----	17,576,991.05	-17,576,991.05	-0-	
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds											
2014		17		1806	-----	1,214,299,000.00	-----	851,180,567.69	-----	363,118,432.31	
2013					331,343,472.78	-----	-----	252,448,428.33	-----	78,895,044.45	
2012					100,291,976.26	-----	-----	29,041,931.48	-----	71,250,044.78	
2011					62,528,835.39	-----	-----	5,587,840.91	-----	56,940,994.48	
2010					63,022,861.01	-----	-----	1,368,283.52	-----	61,654,577.49	
2009					54,997,061.15	-----	-----	614,222.83	54,382,838.32	-----	
Accounts Receivable					250,340.63	-----	-----	-----	107,041.33	143,299.30	
Unfilled Customer Orders					1,753,059.02	-----	-----	-----	-333,716.25	2,086,775.27	
Fund Equities:											
Unobligated Balances (Expired)					-162,736,937.27	-----	-----	-----	1,513,986.38	-164,250,923.65	
Accounts Payable					-56,046,011.15	-----	-----	-----	-20,640,846.50	-35,405,164.65	
Undelivered Orders					-395,404,657.82	-----	-----	-----	39,028,421.96	-434,433,079.78	
Subtotal		17		1806	-0-	1,214,299,000.00	-----	1,140,241,274.76	74,057,725.24	-0-	
Operation And Maintenance - Recovery Act, Navy Reserve											
Fund Resources:											
Undisbursed Funds											
2009-2010		17		1807	767,673.65	-----	-----	6,255.60	-----	761,418.05	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-267,653.82	-----	-----	-5,808.00	-261,845.82		
Undelivered Orders					-500,019.83	-----	-----	-447.60	-499,572.23		
Subtotal	17			1807	-0-	-----	6,255.60	-6,255.60	-0-		
Special Fund Accounts											
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)					-15,150.06	-----	-----	-4,000.00	-11,150.06		
Accounts Payable					-1,019.35	-----	-----	4,000.00	-5,019.35		
Undelivered Orders					-358,552.57	-----	-----	-----	-358,552.57		
Subtotal	17			5185	-0-	-----	-----	-----	-0-		
Total, Operation And Maintenance, Navy					-----	55,875,111,000.00	426,346,000.00	53,740,501,586.59	-1,043,592,906.20	3,604,548,319.61	
Department Of The Air Force											
General Fund Accounts											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		0810	2,610.00	20,265,000.00	-----	-----	-----	20,267,610.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,610.00	-----	-----	20,265,000.00	-20,267,610.00		
Subtotal	57			0810	-0-	20,265,000.00	-----	20,265,000.00	-0-		
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2014	57		3400	-----	46,433,965,000.00	175,187,000.00	²⁹ 29,132,914,041.52	-----	17,476,237,958.48	
	2013				13,835,410,019.61	-----	-----	³⁰ 10,565,031,545.28	-----	3,270,378,474.33	
	2012				3,625,410,312.40	-----	-20,000,000.00	³¹ 1,855,646,760.93	-----	1,749,763,551.47	
	2011				1,762,575,647.14	-----	-----	³² 461,652,116.75	-----	1,300,923,530.39	
	2010				1,447,715,306.59	-----	-----	³³ 164,254,048.58	-----	1,283,461,258.01	
	2009				1,025,989,027.54	-----	1,418,708.35	³⁴ 105,443,025.70	921,964,710.19	-----	
	No Year				618,845.25	-----	-----	-----	-----	618,845.25	
Transfer To:											
Department Of Transportation	2014	69	57	3400	5	-----	23,200,000.00	8,298,283.51	-----	⁸⁰ 14,901,716.49	
	2013					12,304,921.55	-----	11,140,104.80	-----	⁸⁰ 1,164,816.75	
	2012					4,059,762.64	-----	2,282,094.66	-----	⁸⁰ 1,777,667.98	
	2011					913,651.70	-----	-----	-----	⁸⁰ 913,651.70	
	2010					350,068.84	-----	14,482.20	-----	⁸⁰ 335,586.64	
	2009					1,418,708.35	-1,418,708.35	-----	-----	⁸⁰ -----	
Accounts Receivable						522,629,351.85	-----	-----	-229,797,101.46	752,426,453.31	
Unfilled Customer Orders						352,498,407.61	-----	-----	40,103,351.37	312,395,056.24	
Fund Equities:											
Unobligated Balances (Expired)					-2,061,982,215.72	-----	-----	214,904,761.02	-----	-2,276,886,976.74	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Operation And Maintenance, Air Force - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-444,957.31	-----	-----	-----	122,299.26	-567,256.57	
Accounts Payable					-1,790,331,896.14	-----	-----	-----	-446,170,607.59	-1,344,161,288.55	
Undelivered Orders					-18,739,134,961.90	-----	-----	-----	3,785,454,643.72	-22,524,589,605.62	
Subtotal	57			3400	-0-	46,457,165,000.00	155,187,000.00	42,306,676,503.93	4,286,582,056.51	19,093,439.56	
Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3404	15,682,662.20	-----	-----	7,772,434.18	-----	7,910,228.02	
Fund Equities:											
Unobligated Balances (Expired)					-4,940,657.46	-----	-----	-----	118,508.76	-5,059,166.22	
Accounts Payable					-57,260.23	-----	-----	-----	-49,585.03	-7,675.20	
Undelivered Orders					-10,684,744.51	-----	-----	-----	-7,841,357.91	-2,843,386.60	
Subtotal	57			3404	-0-	-----	-----	7,772,434.18	-7,772,434.18	-0-	
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2014	57		3740	-----	3,096,748,000.00	-----	³⁵ 2,447,523,354.93	-----	649,224,645.07	
	2013				568,331,309.45	-----	-----	473,703,410.18	-----	94,627,899.27	
	2012				225,544,048.79	-----	-----	71,885,079.56	-----	153,658,969.23	
	2011				49,503,032.78	-----	-----	7,222,839.09	-----	42,280,193.69	
	2010				84,685,495.89	-----	-----	3,041,833.78	-----	81,643,662.11	
	2009				48,047,504.76	-----	-----	2,221,151.39	45,826,353.37	-----	
Accounts Receivable					57,373,727.75	-----	-----	-----	-12,159,364.29	69,533,092.04	
Unfilled Customer Orders					-----	-----	-----	-----	-716,774.25	716,774.25	
Fund Equities:											
Unobligated Balances (Expired)					-150,574,309.27	-----	-----	-----	49,335,838.87	-199,910,148.14	
Accounts Payable					-166,042,087.84	-----	-----	-----	-22,301,213.44	-143,740,874.40	
Undelivered Orders					-716,868,722.31	-----	-----	-----	31,165,490.81	-748,034,213.12	
Subtotal	57			3740	-0-	3,096,748,000.00	-----	3,005,597,668.93	91,150,331.07	-0-	
Operation And Maintenance - Recovery Act, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3744	395,184.55	-----	-----	-----	-----	395,184.55	
Fund Equities:											
Unobligated Balances (Expired)					-395,184.55	-----	-----	-----	-----	-395,184.55	
Subtotal	57			3744	-0-	-----	-----	-----	-----	-0-	
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	2014	57		3840	-----	6,417,542,000.00	-----	4,779,842,209.15	-----	1,637,699,790.85	
	2013				1,444,006,289.85	-----	-----	1,191,767,149.56	-----	252,239,140.29	
	2012				249,635,356.44	-----	-----	80,996,601.54	-----	168,638,754.90	
	2011				152,479,064.31	-----	-----	34,642,304.94	-----	117,836,759.37	
	2010				177,336,291.55	-----	-----	6,141,794.04	-----	171,194,497.51	
	2009				98,414,607.83	-----	-----	1,805,170.36	96,609,437.47	-----	
Accounts Receivable					204,630,729.59	-----	-----	-----	104,770,498.47	99,860,231.12	
Unfilled Customer Orders					-38,525,054.87	-----	-----	-----	-27,741,323.08	-10,783,731.79	
Fund Equities:											
Unobligated Balances (Expired)					-264,037,369.66	-----	-----	-----	40,315,607.99	-304,352,977.65	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Accounts Payable					-261,231,927.82	-----	-----	6,941,350.03	-268,173,277.85		
Undelivered Orders					-1,762,707,987.22	-----	-----	101,451,199.53	-1,864,159,186.75		
Subtotal	57			3840	-0-	6,417,542,000.00	6,095,195,229.59	322,346,770.41	-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)					-42,398.18	-----	-----	60,569.00	-102,967.18		
Undelivered Orders					-60,569.00	-----	-----	-60,569.00	-----		
Subtotal	57			3844	-0-	-----	-----	-----	-0-		
Total, Operation And Maintenance, Air Force					-----	55,991,720,000.00	155,187,000.00	51,415,241,836.63	4,712,571,723.81	19,093,439.56	
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2014-2015	97		0100	-----	1,257,000,000.00	-----	143,819,360.00	-----	1,113,180,640.00	
	2014				-----	35,850,151,732.00	368,220,000.00	3623,861,409,206.46	-----	12,356,962,525.54	
	2013-2014				1,582,565,674.79	-----	-----	1,584,848,292.87	-----	37-2,282,618.08	
	2013				11,883,315,685.65	-----	-----	389,912,597,750.86	-----	1,970,717,934.79	
	2012-2013				19,487,174.60	-----	-----	309,512.14	-----	19,177,662.46	
	2012				2,315,835,807.38	-----	-----	391,009,467,943.67	-----	1,306,367,863.71	
	2011				1,656,897,452.51	-----	-----	156,039,932.96	-----	1,500,857,519.55	
	2010				1,017,558,787.95	-----	-----	40-5,109,612.92	-----	1,022,668,400.87	
	2009				776,021,448.10	-----	-----	-6,777,574.79	782,799,022.89	-----	
	2008-2009				1,028,282.35	-----	-----	15.00	1,028,267.35	-----	
	No Year				1,267,045,673.92	144,121,000.00	-1,110,569.00	334,851,438.81	-----	1,075,204,666.11	
Accounts Receivable					393,481,680.77	-----	-----	-----	24,008,589.34	369,473,091.43	
Unfilled Customer Orders					1,079,851,754.10	-----	-----	-----	-383,692,235.43	1,463,543,989.53	
Fund Equities:											
Unobligated Balances (Expired)					21-2,185,886,486.02	-----	-----	-----	627,964,759.07	-2,813,851,245.09	
Unobligated Balances (Unexpired)					-2,272,906,322.76	-----	-----	-----	-592,309,697.32	-1,680,596,625.44	
Accounts Payable					-2,448,842,969.16	-----	-----	-----	-546,225,504.77	-1,902,617,464.39	
Undelivered Orders					21-15,085,453,644.18	-----	-----	-----	713,352,696.81	-15,798,806,340.99	
Subtotal	97			0100	-0-	37,251,272,732.00	367,109,431.00	36,991,456,265.06	626,925,897.94	-0-	
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2014	97		0104	-----	13,606,000.00	-----	10,908,779.12	-----	2,697,220.88	
	2013				4,565,367.81	-----	-----	3,729,134.37	-----	836,233.44	
	2012				757,369.03	-----	-----	426,760.02	-----	330,609.01	
	2011				1,091,338.20	-----	-----	688,393.99	-----	402,944.21	
	2010				422,028.76	-----	-----	-----	-----	422,028.76	
	2009				508,227.37	-----	-----	291,734.26	216,493.11	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,197,599.20	-----	-----	-----	-597,848.85	-1,599,750.35	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
United States Court Of Appeals For The Armed Forces, Defense - Continued											
Fund Equities: - Continued											
Accounts Payable						-575,081.93	-----	-----	-----	17,043,663.13	
Undelivered Orders						-4,571,650.04	-----	-----	-----	-19,101,109.15	
Subtotal	97			0104		-0-	13,606,000.00	-----	16,044,801.76	-2,438,801.76	
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	2014-2015	97		0105		-----	376,305,000.00	-----	-----	-----	
	2013-2014					391,331,000.00	-----	-391,331,000.00	-----	-----	
	2013					789.00	-----	-----	-----	789.00	
Fund Equities:											
Unobligated Balances (Expired)						-789.00	-----	-----	-----	-789.00	
Unobligated Balances (Unexpired)						-391,331,000.00	-----	-----	-15,026,000.00	-376,305,000.00	
Subtotal	97			0105		-0-	376,305,000.00	-391,331,000.00	-15,026,000.00	-0-	
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2014-2016	97		0107		-----	1,000,000.00	-----	84.68	-----	
	2013-2015					2,696,437.00	-----	-----	428,761.62	-----	
	2014					-----	325,846,000.00	-----	262,374,738.31	-----	
	2012-2014					81,703.20	-----	-----	23,877.26	-----	
	2013					50,713,546.13	-----	-----	42,232,103.16	-----	
	2012-2013					2,101,584.82	-----	-----	1,461,869.14	-----	
	2011-2013					273,025.99	-----	-----	227,337.25	-----	
	2012					7,924,438.78	-----	-----	1,660,536.75	-----	
	2010-2012					19,815.11	-----	-----	-----	19,815.11	
	2011					6,137,746.92	-----	-----	87,116.33	-----	
	2009-2011					1,120.32	-----	-----	-----	1,120.32	
	2010					6,363,907.01	-----	-----	10,291.48	-----	
	2008-2010					17,049.20	-----	-----	-----	17,049.20	
	2009					4,956,635.64	-----	-----	173,719.81	4,782,915.83	
	2008-2009					41,620.68	-----	-----	-----	41,620.68	
	2007-2009					39,444.54	-----	-----	-----	39,444.54	
Accounts Receivable						2,107,157.04	-----	-----	-----	1,910,578.88	
Unfilled Customer Orders						3,488,956.36	-----	-----	-----	-1,022,992.82	
Fund Equities:											
Unobligated Balances (Expired)						-19,311,391.36	-----	-----	-----	12,817,983.88	
Unobligated Balances (Unexpired)						-2,325,137.92	-----	-----	-----	942,296.80	
Accounts Payable						-16,678,938.19	-----	-----	-----	816,737.43	
Undelivered Orders						-48,648,721.27	-----	-----	-----	-2,163,021.01	
Subtotal	97			0107		-0-	326,846,000.00	-----	308,680,435.79	18,165,564.21	
Department Of Defense Acquisition Workforce Development Fund, Defense											
Fund Resources:											
Undisbursed Funds	2014-2016	97		0111		-----	-----	-----	-271,155,016.36	-----	
	2013-2015					270,599,108.90	-----	-----	94,853,600.39	-----	
	2014					-----	51,031,000.00	-----	47,657,408.21	-----	
	2012-2014					216,096,175.84	-----	-----	159,892,954.10	-----	
	2013					-1,856,232.68	-----	-----	-1,772,969.49	-----	
	2011-2013					22,364,506.97	-----	-----	6,665,581.66	-----	
	2012					2,483,768.21	-----	-----	156,906.69	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
	2010-2012				14,151.72	-----	-----	-26.56	-----	14,178.28	
	2011				1,886,227.43	-----	-----	-818,219.01	-----	2,704,446.44	
	2009-2011				14,348,272.13	-----	-----	459,264.26	-----	13,889,007.87	
	2010				1,686,157.65	-----	-----	21,064.10	-----	1,665,093.55	
	2008-2010				6,050,570.79	-----	-----	23,301.85	-----	6,027,268.94	
Accounts Receivable					²¹ -42,576.93	-----	-----	-----	-2,622,939.24	2,580,362.31	
Fund Equities:											
Unobligated Balances (Expired)					-18,697,441.77	-----	-----	-----	-514,424.40	-18,183,017.37	
Unobligated Balances (Unexpired)					²¹ -359,047,267.85	-----	-----	-----	8,515,339.88	-367,562,607.73	
Accounts Payable					-71,419,228.34	-----	-----	-----	19,568,308.19	-90,987,536.53	
Undelivered Orders					-84,466,192.07	-----	-----	-----	-9,899,134.27	-74,567,057.80	
Subtotal	97		0111		-0-	51,031,000.00	-----	35,983,849.84	15,047,150.16	-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		9,972,184.00	-----	-----	-----	-----	9,972,184.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,972,184.00	-----	-----	-----	-----	-9,972,184.00	
Subtotal	97		0118		-0-	-----	-----	-----	-----	-0-	
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2014-2016	97	0130		-----	705,764,000.00	-----	5,701,024.04	-----	700,062,975.96	
	2014-2015				-----	1,710,284,000.00	-----	59,231,886.25	-----	1,651,052,113.75	
	2013-2015				435,402,126.64	-104,461,000.00	-----	87,889,546.09	-----	243,051,580.55	
	2014				-----	30,717,747,000.00	-----	⁴² 23,427,925,674.93	-----	7,289,821,325.07	
	2013-2014				990,120,863.19	-998,000.00	308,444,185.00	507,159,858.27	-----	790,407,189.92	
	2012-2014				418,317,050.59	-144,518,000.00	-----	157,602,319.93	-----	116,196,730.66	
	2013				6,540,865,960.85	-----	-308,444,185.00	⁴³ 4,095,787,746.76	-----	2,136,634,029.09	
	2012-2013				931,239,267.16	-----	-----	398,667,064.16	-----	532,572,203.00	
	2011-2013				147,476,118.92	-----	-----	101,431,129.47	-----	46,044,989.45	
	2012				1,999,541,259.20	-----	-30,000,000.00	700,387,953.10	-----	1,269,153,306.10	
	2011-2012				552,717,368.19	-----	-----	263,264,100.54	-----	289,453,267.65	
	2010-2012				100,004,474.99	-----	-----	63,937,311.44	-----	36,067,163.55	
	2011				750,949,804.54	-----	-----	93,880,656.74	-----	657,069,147.80	
	2010-2011				242,351,598.24	-----	-----	126,412,956.84	-----	115,938,641.40	
	2009-2011				14,844,623.35	-----	-----	3,173,260.55	-----	11,671,362.80	
	2010				630,016,027.11	-----	-----	38,573,292.09	-----	591,442,735.02	
	2009-2010				142,369,680.20	-----	-----	52,248,229.10	-----	90,121,451.10	
	2008-2010				14,347,332.23	-----	-----	493,858.13	-----	13,853,474.10	
	2009				570,982,861.05	-----	-----	13,338,636.76	557,644,224.29	-----	
	2008-2009				64,626,070.78	-----	-----	32,044,748.14	32,581,322.64	-----	
	2007-2009				19,242,040.29	-----	-----	-376,864.40	19,618,904.69	-----	
	No Year				42,029,447.68	4,000,000.00	-----	17,537,782.02	-----	28,491,665.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
Defense Health Program, Defense - Continued											
Fund Resources: - Continued											
Accounts Receivable						540,140,210.34	-----	-----	-----	-26,696,841.98	566,837,052.32
Unfilled Customer Orders						117,054,151.88	-----	-----	-----	-69,675,552.65	186,729,704.53
Fund Equities:											
Unobligated Balances (Expired)						-2,307,678,182.64	-----	-----	-----	337,215,528.02	-2,644,893,710.66
Unobligated Balances (Unexpired)						-1,441,947,362.33	-----	-----	-----	609,918,410.87	-2,051,865,773.20
Accounts Payable						-1,490,078,331.07	-----	-----	-----	76,242,503.43	-1,566,320,834.50
Undelivered Orders						-10,024,934,461.38	-----	-----	-----	1,074,657,329.74	-11,099,591,791.12
Subtotal	97			0130		-0-	32,887,818,000.00	-30,000,000.00	30,246,312,170.95	2,611,505,829.05	-0-
Cooperative Threat Reduction Account, Defense											
Fund Resources:											
Undisbursed Funds	2014-2016	97		0134		-----	581,480,000.00	-----	47,742,506.75	-----	533,737,493.25
	2013-2015					474,602,494.19	-37,500,000.00	-----	256,170,073.92	-----	180,932,420.27
	2012-2014					270,632,370.01	-----	-----	210,704,055.23	-----	59,928,314.78
	2011-2013					63,438,771.74	-----	-----	53,263,060.04	-----	10,175,711.70
	2010-2012					14,871,704.34	-----	-----	2,510,099.51	-----	12,361,604.83
	2009-2011					5,566,798.63	-----	-----	569,431.83	-----	4,997,366.80
	2008-2010					7,130,638.90	-----	-----	5,918.97	-----	7,124,719.93
	2007-2009					3,226,185.71	-----	-----	-13,979.69	3,240,165.40	-----
	No Year					4,853,475.35	-----	-----	33,909.43	-----	4,819,565.92
Accounts Receivable						-174,866.15	-----	-----	-----	-11,482.29	-163,383.86
Unfilled Customer Orders						91,432.15	-----	-----	-----	-1,665.59	93,097.74
Fund Equities:											
Unobligated Balances (Expired)						-10,125,672.72	-----	-----	-----	-1,025,891.35	-9,099,781.37
Unobligated Balances (Unexpired)						-200,814,100.98	-----	-----	-----	1,851,556.78	-202,665,657.76
Accounts Payable						-19,799,510.88	-----	-----	-----	-1,460,979.89	-18,338,530.99
Undelivered Orders						-613,499,720.29	-----	-----	-----	-29,596,779.05	-583,902,941.24
Subtotal	97			0134		-0-	543,980,000.00	-----	570,985,075.99	-27,005,075.99	-0-
Defense Health Program - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0150		27,305,895.61	-----	-----	17,373,775.78	-----	9,932,119.83
Fund Equities:											
Unobligated Balances (Expired)						-595,362.49	-----	-----	-----	134,068.81	-729,431.30
Accounts Payable						-3,157,772.98	-----	-----	-----	-909,694.63	-2,248,078.35
Undelivered Orders						-23,552,760.14	-----	-----	-----	-16,598,149.96	-6,954,610.18
Subtotal	97			0150		-0-	-----	-----	17,373,775.78	-17,373,775.78	-0-
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		969,998,970.90	-----	-----	261.84	-----	969,998,709.06
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-	-----	-----	261.84	-261.84	-0-
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		602,061.82	173,268.00	-600,000.00	-----	-----	175,329.82
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Unobligated Balances (Unexpired)					-602,061.82				-175,329.82		
Subtotal	97		0810		-0-	173,268.00	-600,000.00	-426,732.00	-0-		
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0811		1,540.62	17,000,000.00			17,001,540.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,540.62			17,000,000.00	-17,001,540.62		
Subtotal	97		0811		-0-	17,000,000.00		17,000,000.00	-0-		
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2014-2015	97	0819			1,109,500,000.00	22,640,619.68		1,086,859,380.32		
	2013-2014				103,856,067.23		44,061,435.67		59,794,631.56		
	2012-2013				66,799,769.21		33,856,824.25		32,942,944.96		
	2011-2012				41,036,632.30		28,019,059.06		13,017,573.24		
	2010-2012						-71,788.00		71,788.00		
	2010-2011				217,021,021.64		7,689,255.72		209,331,765.92		
	2009-2010				6,850,293.07		498,041.82		6,352,251.25		
	2008-2010				9,324,302.83				9,324,302.83		
	2008-2009				5,288,155.38		53,298.88	5,234,856.50			
	No Year				346,948.41				346,948.41		
Accounts Receivable					-130,947.24			-328,590.18	197,642.94		
Fund Equities:											
Unobligated Balances (Expired)					-192,204,086.88			3,036,103.56	-195,240,190.44		
Unobligated Balances (Unexpired)					-82,305,380.26			973,295,099.68	-1,055,600,479.94		
Accounts Payable					-5,505,438.43			-2,193,578.41	-3,311,860.02		
Undelivered Orders					-170,377,337.26			-6,290,638.23	-164,086,699.03		
Subtotal	97		0819		-0-	1,109,500,000.00	136,746,747.08	972,753,252.92	-0-		
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0833		243,483,957.13		-211,943.86		243,695,900.99		
Accounts Receivable					-111,934.08			-143,746.12	31,812.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-200,525,573.01			2,821,834.48	-203,347,407.49		
Accounts Payable					-5,114,790.27			117,323.48	-5,232,113.75		
Undelivered Orders					-37,731,659.77			-2,583,467.98	-35,148,191.79		
Subtotal	97		0833		-0-		-211,943.86	211,943.86	-0-		
Support For Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0838		8,867,696.10		852,142.01		8,015,554.09		
Accounts Receivable								-105,352.60	105,352.60		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,298,583.65			-1,431,912.11	-6,866,671.54		
Accounts Payable					-546.72			-551.90	5.18		
Undelivered Orders					-568,565.73			685,674.60	-1,254,240.33		
Subtotal	97		0838		-0-		852,142.01	-852,142.01	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		-----	3,332.10	-3,332.10	-----	-----	
Unrealized Discount On Investments						-475.83	-----	-1,436.14	-----	-1,911.97	
Investments In Public Debt Securities						7,530,085.31	-----	4,768.24	-----	7,534,853.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,529,609.48	-----	-----	-----	1,420.13	
Accounts Payable						-----	-----	-----	-----	1,911.97	
Subtotal	97			5187		-0-	3,332.10	-----	-----	3,332.10	
Disposal Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		²¹ 65,344,214.04	996,276.81	-----	9,455,141.35	-----	
Accounts Receivable						3,482,020.69	-----	-----	-----	-343,354.89	
Fund Equities:											
Unobligated Balances (Unexpired)						²¹ -51,475,739.12	-----	-----	-----	-10,718,904.11	
Accounts Payable						318,274.10	-----	-----	-----	355,507.01	
Undelivered Orders						-17,668,769.71	-----	-----	-----	2,247,887.45	
Subtotal	97			5188		-0-	996,276.81	-----	9,455,141.35	-8,458,864.54	
Lease Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		²¹ 175,959,780.45	43,031,714.07	-----	33,828,570.86	-----	
Accounts Receivable						-1,154,942.08	-----	-----	-----	-2,256,308.63	
Fund Equities:											
Unobligated Balances (Unexpired)						²¹ -142,798,179.73	-----	-----	-----	12,964,840.38	
Accounts Payable						-14,862,726.22	-----	-----	-----	-872,753.80	
Undelivered Orders						-17,143,932.42	-----	-----	-----	-632,634.74	
Subtotal	97			5189		-0-	43,031,714.07	-----	33,828,570.86	9,203,143.21	
Department Of Defense Overseas Military Facility Investment Recovery Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		8,987,126.02	-----	-----	1,689,753.14	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,897,690.89	-----	-----	-----	-22,834.21	
Accounts Payable						21,389.10	-----	-----	-----	11,994.39	
Undelivered Orders						-7,110,824.23	-----	-----	-----	-1,678,913.32	
Subtotal	97			5193		-0-	-----	-----	1,689,753.14	-1,689,753.14	
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5195		1,050,000.19	525,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,050,000.19	-----	-----	-----	525,000.00	
Subtotal	97			5195		-0-	525,000.00	-----	-----	525,000.00	
Burden Sharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		145,992,831.36	1,019,358,709.75	-----	696,857,648.49	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-145,992,831.36	-----	-----	322,501,061.26	-468,493,892.62		
Subtotal	97		5441		-0-	1,019,358,709.75	696,857,648.49	322,501,061.26	-0-		
Department Of Defense Vietnam War Commemoration Fund, Defense											
Fund Resources: Undisbursed Funds	No Year	97		5750	12,110,300.00	5,018,625.00	-----	-----	17,128,925.00		
Fund Equities: Unobligated Balances (Unexpired)					-12,110,300.00	-----	-----	5,018,625.00	-17,128,925.00		
Subtotal	97		5750		-0-	5,018,625.00	-----	5,018,625.00	-0-		
Intragovernmental Funds											
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)					-12,082,958.84	-----	-----	-----	-12,082,958.84		
Accounts Payable					-1,580,007.03	-----	-----	-----	-1,580,007.03		
Undelivered Orders					-1,617,698.83	-----	-----	-----	-1,617,698.83		
Subtotal	97		4965		-0-	-----	-----	-----	-0-		
Special Fund Accounts											
Contributions To The Cooperative Threat Reduction Program, Defense											
Fund Resources: Undisbursed Funds	No Year	97		5751	685,300.00	18,234,296.60	-----	9,817,199.62	9,102,396.98		
Accounts Receivable					150,000.00	-----	-----	-----	150,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-522,485.00	-----	-----	-358,960.14	-163,524.86		
Undelivered Orders					-312,815.00	-----	-----	8,776,057.12	-9,088,872.12		
Subtotal	97		5751		-0-	18,234,296.60	9,817,199.62	8,417,096.98	-0-		
Total, Operation and Maintenance, Defense Agencies					-----	73,664,699,954.33	-54,821,569.00	69,075,871,895.70	4,534,006,489.63		
Total, Operation And Maintenance					-----	262,440,058,311.74	777,742,431.00	244,480,323,848.13	15,113,835,135.44		
International Reconstruction And Other Assistance											
General Fund Accounts											
Iraq Relief And Reconstruction Fund, Army											
Fund Resources: Undisbursed Funds	No Year	21		2089	10,434,931.27	-----	-----	779,638.07	9,655,293.20		
Fund Equities: Unobligated Balances (Unexpired)					-9,883,492.73	-----	-----	-437,621.94	-9,445,870.79		
Undelivered Orders					-551,438.54	-----	-----	-342,016.13	-209,422.41		
Subtotal	21		2089		-0-	-----	-----	779,638.07	-779,638.07		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
Operating Expenses Of The Coalition Provisional Authority, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2090		714,079.90	-----	-----	-----	-----	714,079.90
	2009					6,865,701.89	-----	-----	-----	6,865,701.89	-----
	2008-2009					3,138.20	-----	-----	-----	3,138.20	-----
	2007-2009					799,098.63	-----	-----	-----	799,098.63	-----
	No Year					483,966.02	-----	-----	408,357.01	-----	75,609.01
Fund Equities:											
Unobligated Balances (Expired)						-8,279,171.41	-----	-----	-----	-7,576,441.81	-702,729.60
Accounts Payable						-473,487.85	-----	-----	-----	-428,125.80	-45,362.05
Undelivered Orders						-113,325.38	-----	-----	-----	-71,728.12	-41,597.26
Subtotal	21			2090		-0-	-----	-----	408,357.01	-408,357.01	-0-
Total, International Reconstruction And Other Assistance											
						-----	-----	1,187,995.08	-1,187,995.08	-----	
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2010	21		0390		9,760.91	-----	-----	-----	-----	9,760.91
	No Year					1,672,627.99	-----	-----	-----	-----	1,672,627.99
Fund Equities:											
Unobligated Balances (Unexpired)						-2,297,430.00	-----	-----	-----	-624,802.01	-1,672,627.99
Accounts Payable						615,041.10	-----	-----	-----	615,041.10	-----
Undelivered Orders						-----	-----	-----	9,760.91	-9,760.91	-----
Subtotal	21			0390		-0-	-----	-----	-----	-----	-0-
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2014-2016	21		2031		-----	5,576,533,000.00	-----	624,064,138.20	-----	4,952,468,861.80
	2013-2015					5,322,096,190.95	-----	-18,985,000.00	2,210,541,857.72	-----	3,092,569,333.23
	2012-2014					2,893,992,909.62	-----	23,525,000.00	1,786,713,458.54	-----	1,130,804,451.08
	2011-2013					1,920,288,994.77	-----	-----	1,265,330,379.68	-----	654,958,615.09
	2010-2012					402,275,498.47	-----	-----	183,736,354.63	-----	218,539,143.84
	2009-2011					165,257,637.01	-----	-----	109,032,384.02	-----	56,225,252.99
	2008-2010					100,789,528.97	-----	-----	9,724,393.29	-----	91,065,135.68
	2007-2009					62,199,510.06	-----	-----	9,198,947.25	53,000,562.81	-----
Accounts Receivable						76,118,387.41	-----	-----	-----	-23,101,150.18	99,219,537.59
Unfilled Customer Orders						244,114,254.49	-----	-----	-----	-102,853,212.33	346,967,466.82
Fund Equities:											
Unobligated Balances (Expired)						-139,343,364.42	-----	-----	-----	32,904,937.09	-172,248,301.51
Unobligated Balances (Unexpired)						-2,477,709,972.23	-----	-----	-----	388,252,255.08	-2,865,962,227.31
Accounts Payable						-206,156,678.41	-----	-----	-----	-128,531,575.65	-77,625,102.76
Undelivered Orders						-8,363,922,896.69	-----	-----	-----	-836,940,730.15	-7,526,982,166.54
Subtotal	21			2031		-0-	5,576,533,000.00	4,540,000.00	6,198,341,913.33	-617,268,913.33	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Missile Procurement, Army Fund Resources: Undisbursed Funds	2014-2016	21		2032	-----	1,693,562,000.00	-----	68,261,328.18	-----	1,625,300,671.82	
	2013-2015				1,328,805,862.82	-----	-----	561,916,824.98	-----	766,889,037.84	
	2012-2014				840,179,190.33	-----	-----	435,785,462.76	-----	404,393,727.57	
	2011-2013				570,645,860.46	-----	-----	467,982,113.74	-----	102,663,746.72	
	2010-2012				185,842,053.05	-----	-----	80,001,934.30	-----	105,840,118.75	
	2009-2011				101,032,448.89	-----	-----	26,099,368.93	-----	74,933,079.96	
	2008-2010				37,046,461.84	-----	-----	13,755,293.93	-----	23,291,167.91	
	2007-2009				22,405,647.10	-----	-----	4,176,010.29	18,229,636.81	-----	
Accounts Receivable					-49,116,884.41	-----	-----	-----	-172,810,248.33	123,693,363.92	
Unfilled Customer Orders					71,578,267.67	-----	-----	-----	-3,148,594.43	74,726,862.10	
Fund Equities:											
Unobligated Balances (Expired)					-34,291,938.56	-----	-----	-----	10,012,545.31	-44,304,483.87	
Unobligated Balances (Unexpired)					-765,044,793.87	-----	-----	-----	435,561,077.88	-1,200,605,871.75	
Accounts Payable					-308,779,799.04	-----	-----	-----	-276,302,613.08	-32,477,185.96	
Undelivered Orders					-2,000,302,376.28	-----	-----	-----	24,041,858.73	-2,024,344,235.01	
Subtotal	21			2032	-0-	1,693,562,000.00	-----	1,657,978,337.11	35,583,662.89	-0-	
Procurement Of Weapons And Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds	2014-2016	21		2033	-----	1,610,811,000.00	-----	189,063,531.69	-----	1,421,747,468.31	
	2013-2015				1,603,982,321.76	-----	-14,313,000.00	415,126,725.62	-----	1,174,542,596.14	
	2012-2014				1,034,731,548.94	-----	-11,000,000.00	586,069,607.44	-----	437,661,941.50	
	2011-2013				738,138,928.68	-----	-----	516,089,941.13	-----	222,048,987.55	
	2010-2012				232,079,259.07	-----	-----	122,646,688.26	-----	109,432,570.81	
	2009-2011				330,546,617.65	-----	-----	172,340,379.03	-----	158,206,238.62	
	2008-2010				170,353,438.11	-----	-----	22,196,984.66	-----	148,156,453.45	
	2007-2009				146,646,682.04	-----	-----	13,959,419.31	132,687,262.73	-----	
Accounts Receivable					291,882,251.76	-----	-----	-----	250,298,124.60	41,584,127.16	
Unfilled Customer Orders					11,533,951.83	-----	-----	-----	11,151,673.70	382,278.13	
Fund Equities:											
Unobligated Balances (Expired)					-225,487,565.55	-----	-----	-----	-34,956,252.69	-190,531,312.86	
Unobligated Balances (Unexpired)					-1,360,930,277.92	-----	-----	-----	-682,751,455.48	-678,178,822.44	
Accounts Payable					-915,005,407.83	-----	-----	-----	-381,450,638.75	-533,554,769.08	
Undelivered Orders					-2,058,471,748.54	-----	-----	-----	253,026,008.75	-2,311,497,757.29	
Subtotal	21			2033	-0-	1,610,811,000.00	-25,313,000.00	2,037,493,277.14	-451,995,277.14	-0-	
Procurement Of Ammunition, Army Fund Resources: Undisbursed Funds	2014-2016	21		2034	-----	1,598,965,000.00	-----	43,254,767.05	-----	1,555,710,232.95	
	2013-2015				1,688,417,528.49	-----	6,004,000.00	710,554,709.51	-----	983,866,818.98	
	2012-2014				1,304,365,186.77	-----	-----	626,625,575.81	-----	677,739,610.96	
	2011-2013				456,295,733.81	-----	4,000.00	282,940,522.09	-----	441,733,559,211.72	
	2010-2012				176,230,080.33	-----	4,000.00	118,526,049.35	-----	57,708,030.98	
	2009-2011				104,018,111.18	-----	8,000.00	42,981,266.25	-----	61,044,844.93	
	2008-2010				54,486,232.04	-----	-----	17,260,143.11	-----	37,226,088.93	
	2007-2009				23,221,541.09	-----	-----	11,583,046.52	11,638,494.57	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Procurement Of Ammunition, Army - Continued											
Transfer To:											
Rural Business-Cooperative Service, Agriculture	2014-2016	12	21	2034	20	-----	2,041.00	-----	2,041.00	-----	
	2013-2015					2,000.00	-----	-----	2,000.00	-----	
	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						129,868,161.44	-----	-----	-----	-16,809,214.65	
Unfilled Customer Orders						2,382,079,728.97	-----	-----	-----	50,456,267.26	
Fund Equities:											
Unobligated Balances (Expired)						-75,904,843.51	-----	-----	-----	-54,961,946.83	
Unobligated Balances (Unexpired)						-1,190,063,398.63	-----	-----	-----	-1,209,369,495.15	
Accounts Payable						-115,908,810.31	-----	-----	-----	-124,759,168.18	
Undelivered Orders						-4,937,127,251.67	-----	-----	-----	-133,633,608.38	
Subtotal		21		2034		-0-	1,598,967,041.00	6,004,000.00	1,853,734,120.69	-248,763,079.69	
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2014-2016	21		2035		-----	6,060,342,000.00	-----	670,138,195.43	-----	
	2013-2015					5,735,314,421.09	-132,696,000.00	22,614,000.00	2,886,778,184.56	-----	
	2012-2014					4,671,303,442.35	-40,000,000.00	-12,525,000.00	4 ⁵ 2,598,037,893.05	-----	
	2011-2013					3,401,462,913.75	-----	-----	1,994,964,577.88	-----	
	2010-2012					1,038,384,571.29	-----	-----	4 ⁶ 485,226,717.67	-----	
	2009-2011					778,695,590.59	-----	-----	173,579,290.72	-----	
	2008-2010					758,369,217.22	-----	-----	40,905,265.79	-----	
	2007-2009					348,930,317.29	-----	-----	13,122,127.76	335,808,189.53	
	No Year					3,802,125.86	-----	-----	118,890.16	-----	
Accounts Receivable						404,828,133.69	-----	-----	-----	24,209,883.36	
Unfilled Customer Orders						174,393,521.86	-----	-----	-----	88,213,551.16	
Fund Equities:											
Unobligated Balances (Expired)						-1,591,993,653.80	-----	-----	-----	61,050,787.46	
Unobligated Balances (Unexpired)						-3,444,232,567.32	-----	-----	-----	-577,460,194.85	
Accounts Payable						-1,467,934,391.06	-----	-----	-----	-301,141,026.03	
Undelivered Orders						-10,811,323,642.81	-----	-----	-----	-2,595,817,333.65	
Subtotal		21		2035		-0-	5,887,646,000.00	10,089,000.00	8,862,871,143.02	-2,965,136,143.02	
Joint Improvised Explosive Device Defeat Fund, Army											
Fund Resources:											
Undisbursed Funds	2014-2016	21		2093		-----	879,225,000.00	-----	189,223,731.38	-----	
	2013-2015					1,120,847,137.08	-----	-----	745,340,406.52	-----	
	2012-2014					750,789,853.27	-----	-----	504,204,891.31	-----	
	2011-2013					210,249,934.69	-----	-----	126,802,462.15	-----	
	2010-2012					35,289,569.52	-----	-----	6,609,031.10	-----	
	2009-2011					68,524,310.79	-----	-----	5,259,111.11	-----	
	2010					16,438,177.59	-----	-----	-4.54	-----	
	2008-2010					83,804,976.48	-----	-----	7,312,705.11	-----	
	2007-2009					105,906,217.20	-----	-----	1,640,835.61	104,265,381.59	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-80,507,023.45	-----	-----	-18,210,967.38	-62,296,056.07		
Unobligated Balances (Unexpired)					-410,654,891.80	-----	-----	-54,102,867.79	-356,552,024.01		
Accounts Payable					-91,292,419.44	-----	-----	-64,196,997.84	-27,095,421.60		
Undelivered Orders					-1,809,395,841.93	-----	-----	-674,922,718.33	-1,134,473,123.60		
Subtotal		21		2093	-0-	879,225,000.00	-----	1,586,393,169.75	-707,168,169.75		
Total, Procurement, Army					-----	17,246,744,041.00	-4,680,000.00	22,196,811,961.04	-4,954,747,920.04		
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380	56,252,301.40	-----	-----	-----	56,252,301.40		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,391,157.43	-----	-----	-----	-3,391,157.43		
Accounts Payable					-51,841,435.00	-----	-----	-----	-51,841,435.00		
Undelivered Orders					-1,019,708.97	-----	-----	-----	-1,019,708.97		
Subtotal		17		0380	-0-	-----	-----	-----	-0-		
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2014-2016	17		1109	-----	1,342,493,000.00	-----	178,847,505.38	1,163,645,494.62		
	2013-2015				1,850,563,770.35	-12,650,000.00	6,488,000.00	686,340,695.18	1,158,061,075.17		
	2012-2014				1,180,209,396.59	-----	-16,469,000.00	565,690,309.40	598,050,087.19		
	2011-2013				621,309,144.12	-----	-----	414,132,891.57	207,176,252.55		
	2010-2012				152,748,826.33	-----	-----	63,743,321.20	89,005,505.13		
	2009-2011				81,461,074.39	-----	-----	23,016,005.28	58,445,069.11		
	2008-2010				82,815,810.17	-----	-----	5,005,757.41	77,810,052.76		
	2007-2009				90,460,403.72	-----	-----	10,267,724.31	-----		
Accounts Receivable					1,249,229.95	-----	-----	1,294,421.82	-45,191.87		
Unfilled Customer Orders					1,190,004.39	-----	-----	238,892.54	951,111.85		
Fund Equities:											
Unobligated Balances (Expired)					-164,628,901.31	-----	-----	54,171,513.66	-218,800,414.97		
Unobligated Balances (Unexpired)					-1,563,966,576.02	-----	-----	-448,952,965.57	-1,115,013,610.45		
Accounts Payable					-122,922,317.70	-----	-----	-60,623,020.85	-62,299,296.85		
Undelivered Orders					-2,210,489,864.98	-----	-----	-253,503,730.74	-1,956,986,134.24		
Subtotal		17		1109	-0-	1,329,843,000.00	-9,981,000.00	1,947,044,209.73	-627,182,209.73		
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2014-2016	17		1506	-----	16,645,004,000.00	-----	2,917,567,696.09	13,727,436,303.91		
	2013-2015				13,921,154,856.20	-112,000,000.00	-21,855,000.00	5,476,389,558.93	8,310,910,297.27		
	2012-2014				9,281,512,508.09	-----	-----	5,698,895,380.52	3,572,617,127.57		
	2011-2013				3,071,402,551.77	-----	-----	1,850,142,768.16	1,221,259,783.61		
	2010-2012				1,730,413,253.45	-----	-----	841,831,595.08	888,581,658.37		
	2009-2011				696,452,993.15	-----	-----	173,472,126.53	522,980,866.62		
	2008-2010				438,893,324.04	-----	-----	97,116,669.97	341,776,654.07		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number						
Undisbursed Funds	2009-2020	17		1611						
	2014-2018					14,270,964,000.00				
	2007-2018				346,731,486.56					
	2013-2017				13,745,933,406.06		-3,000,000.00			
	2008-2017				935,558,982.20					
	2012-2016				10,685,288,111.94		12,697,000.00			
	2011-2015				7,129,946,531.58					
	2014					960,400,000.00				
	2010-2014				3,954,153,705.51					
	2006-2014						205,700,015.59			
	2005-2014						294,842,849.57			
	2013				174,940,159.07					
	2009-2013				1,170,028,897.26		-1,170,028,897.26			
	2006-2013				205,700,015.59		-205,700,015.59			
	2005-2013				294,842,849.57		-294,842,849.57			
	2004-2013				190,693,004.94					
	2012				49,810,505.92					
	2008-2012									
	2003-2011				107,896,543.05					
	2002-2010				66,170,506.60					
	2001-2010				112,757,236.93					
	2000-2010				52,867,975.67					
	2009				2,341,633.63					
	1999-2009				55,592,864.00					
	No Year				84,956.98					
Accounts Receivable					447.05					
Fund Equities:										
Unobligated Balances (Expired)					-348,798,130.18					
Unobligated Balances (Unexpired)					-9,627,177,839.96					
Accounts Payable					-157,927,907.90					
Undelivered Orders					-29,147,435,942.07					
Subtotal		17		1611	-0-	15,231,364,000.00	25,031,000.00	13,596,867,054.77	1,659,527,945.23	-0-
Other Procurement, Navy										
Fund Resources:										
Undisbursed Funds	2014-2016	17		1810		5,691,110,000.00				
	2013-2015				4,576,128,443.28	-7,979,000.00				
	2012-2014				2,517,102,720.74	-266,486,000.00				
	2011-2013				863,013,630.19					
	2010-2012				328,203,118.79					
	2009-2011				178,516,095.79					
	2008-2010				390,020,649.15					
	2007-2009				155,599,524.57					
	No Year				817,925.42					
Accounts Receivable					-24,846,335.46					
Unfilled Customer Orders					29,695,844.65					
Fund Equities:										
Unobligated Balances (Expired)					-261,137,892.72					
Unobligated Balances (Unexpired)					-2,051,020,370.88					

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Other Procurement, Navy - Continued											
Fund Equities: - Continued											
Accounts Payable					-26,862,445.74	-----	-----	-----	-147,261,012.74	120,398,567.00	
Undelivered Orders					-6,675,230,907.78	-----	-----	-----	72,503,261.05	-6,747,734,168.83	
Subtotal	17			1810	-0-	5,416,645,000.00	-----	5,434,163,902.13	-17,518,902.13	-0-	
Total, Procurement, Navy					-----	42,221,921,000.00	-45,517,000.00	41,928,369,589.40	248,034,410.60	-----	
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
2014-2016	57			3010	-----	10,691,460,000.00	-----	441,278,787.30	-----	10,250,181,212.70	
2013-2015					10,006,491,936.17	-239,090,000.00	-33,954,000.00	472,774,745,297.09	-----	6,958,702,639.08	
2012-2014					9,207,343,450.08	-449,735,000.00	-----	483,821,217,610.04	-----	4,936,390,840.04	
2011-2013					5,601,434,666.17	-----	-----	482,642,894,913.53	-----	2,958,539,752.64	
2010-2012					2,557,046,322.37	-----	-----	1,131,626,999.68	-----	1,425,419,322.69	
2009-2011					1,306,793,868.73	-----	-----	422,456,551.87	-----	884,337,316.86	
2008-2010					601,468,317.19	-----	-----	132,302,312.37	-----	469,166,004.82	
2007-2009					747,193,508.70	-----	-----	113,201,186.22	633,992,322.48	-----	
No Year					4,021,510.21	-----	-----	-----	-----	4,021,510.21	
Accounts Receivable					2,677,009.08	-----	-----	-----	-5,464,996.73	8,142,005.81	
Unfilled Customer Orders					22,662,387.63	-----	-----	-----	6,085,459.34	16,576,928.29	
Fund Equities:											
Unobligated Balances (Expired)					-1,302,602,211.06	-----	-----	-----	-127,362,090.45	-1,175,240,120.61	
Unobligated Balances (Unexpired)					-9,399,693,671.82	-----	-----	-----	802,979,801.25	-10,202,673,473.07	
Accounts Payable					-76,239,894.93	-----	-----	-----	588,274,904.24	-664,514,799.17	
Undelivered Orders					-19,278,597,198.52	-----	-----	-----	-3,409,548,058.23	-15,869,049,140.29	
Subtotal	57			3010	-0-	10,002,635,000.00	-33,954,000.00	11,479,723,658.10	-1,511,042,658.10	-0-	
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds											
2014-2016	57			3011	-----	884,003,000.00	-----	-2,582,003.03	-----	886,585,003.03	
2013-2015					689,286,630.35	-----	-----	162,248,270.06	-----	527,038,360.29	
2012-2014					424,896,533.58	-----	-----	216,905,965.22	-----	207,990,568.36	
2011-2013					397,023,317.97	-----	-----	210,475,721.74	-----	186,547,596.23	
2010-2012					214,852,709.62	-----	-----	91,425,529.99	-----	123,427,179.63	
2009-2011					63,074,886.57	-----	-----	21,814,564.78	-----	41,260,321.79	
2008-2010					34,134,371.54	-----	-----	7,809,885.15	-----	26,324,486.39	
2007-2009					12,190,998.62	-----	-----	285,382.73	11,905,615.89	-----	
Accounts Receivable					1,308,584.60	-----	-----	-----	-625,073.00	1,933,657.60	
Unfilled Customer Orders					3,332,495.43	-----	-----	-----	-546,091.35	3,878,586.78	
Fund Equities:											
Unobligated Balances (Expired)					-28,054,457.08	-----	-----	-----	19,123,414.47	-47,177,871.55	
Unobligated Balances (Unexpired)					-269,029,914.79	-----	-----	-----	142,647,889.25	-411,677,804.04	
Accounts Payable					17,516,398.01	-----	-----	-----	57,490,594.81	-39,974,196.80	
Undelivered Orders					-1,560,532,554.42	-----	-----	-----	-54,376,666.71	-1,506,155,887.71	
Subtotal	57			3011	-0-	884,003,000.00	-----	708,383,316.64	175,619,683.36	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept Reg	Tr From						
Missile Procurement, Air Force										
Fund Resources:										
Undisbursed Funds										
	2014-2016	57		3020	-----	4,467,422,000.00	-----	736,902,082.51	-----	3,730,519,917.49
	2013-2015				3,952,602,930.84	-55,000,000.00	8,999,000.00	⁵⁰ 1,598,934,348.10	-----	2,307,667,582.74
	2012-2014				3,146,387,730.83	-10,000,000.00	-----	⁵¹ 1,349,115,413.45	-----	1,787,272,317.38
	2011-2013				1,613,138,778.40	-----	-----	⁵² 731,007,477.09	-----	882,131,301.31
	2010-2012				1,214,118,203.79	-----	-----	390,774,790.60	-----	823,343,413.19
	2009-2011				296,079,788.28	-----	-----	140,591,435.84	-----	155,488,352.44
	2008-2010				108,615,525.75	-----	-----	-3,082,388.58	-----	111,697,914.33
	2007-2009				29,889,600.90	-----	-----	-18,546,226.93	48,435,827.83	-----
	No Year				13,868,392.80	-----	-----	-84,156.67	-----	13,952,549.47
	1996-1998	57		3020	12,097,400.00	-----	-----	2,192,000.00	-----	⁵³ 9,905,400.00
	1995-1997				11,373,778.00	-----	-----	2,731,600.00	-----	⁵⁴ 8,642,178.00
	1994-1996				12,587,400.00	-----	-----	-----	-----	⁵⁵ 12,587,400.00
	1993-1995				6,762,624.00	-----	-----	1,327,600.00	-----	⁵⁶ 5,435,024.00
	1992-1994				7,718,254.00	-----	-----	-----	-----	⁵⁷ 7,718,254.00
	1991-1993				618,299.00	-----	-----	-----	-----	⁵⁸ 618,299.00
	1990-1992				72,613.89	-----	-----	-----	-----	⁵⁹ 72,613.89
Accounts Receivable					985,400.00	-----	-----	-----	775,174.65	210,225.35
Unfilled Customer Orders					9,170,600.00	-----	-----	-----	8,483,371.10	687,228.90
Fund Equities:										
Unobligated Balances (Expired)					-391,658,574.64	-----	-----	-----	-17,817,799.62	-373,840,775.02
Unobligated Balances (Unexpired)					-3,028,742,073.24	-----	-----	-----	-1,383,900,881.53	-1,644,841,191.71
Accounts Payable					-402,921,188.14	-----	-----	-----	-68,389,815.76	-334,531,372.38
Undelivered Orders					-6,612,765,484.46	-----	-----	-----	891,971,147.92	-7,504,736,632.38
	Subtotal	57		3020	-0-	4,402,422,000.00	8,999,000.00	4,931,863,975.41	-520,442,975.41	-0-
Tanker Replacement Transfer Fund, Air Force										
Fund Resources:										
Undisbursed Funds	No Year	57		3024	92,200.00	-----	-----	-----	-----	92,200.00
Fund Equities:										
Unobligated Balances (Unexpired)					-92,200.00	-----	-----	-----	-----	-92,200.00
	Subtotal	57		3024	-0-	-----	-----	-----	-----	-0-
Other Procurement, Air Force										
Fund Resources:										
Undisbursed Funds	2014-2016	57		3080	-----	19,145,462,000.00	29,168,000.00	12,113,951,222.56	-----	7,060,678,777.44
	2013-2015				6,939,368,901.19	-44,900,000.00	31,368,000.00	⁶⁰ 4,798,791,519.58	-----	2,127,045,381.61
	2012-2014				2,173,804,765.70	-----	-----	⁶¹ 1,580,558,233.71	-----	593,246,531.99
	2011-2013				679,009,449.51	-----	-----	424,836,447.82	-----	254,173,001.69
	2010-2012				281,314,077.96	-----	-----	125,446,855.13	-----	155,867,222.83
	2009-2011				158,740,698.42	-----	-----	38,559,168.29	-----	120,181,530.13
	2008-2010				136,264,292.89	-----	-----	⁶² 30,418,786.28	-----	166,683,079.17
	2007-2009				157,855,559.07	-----	-----	-72,506,717.10	230,362,276.17	-----
	No Year				834,686.65	-----	-----	89,499.58	-----	745,187.07
Accounts Receivable					428,371.24	-----	-----	-----	-13,309,871.18	13,738,242.42
Unfilled Customer Orders					3,040,574.47	-----	-----	-----	-12,385,641.92	15,426,216.39
Fund Equities:										
Unobligated Balances (Expired)					-269,014,087.98	-----	-----	-----	-34,928,566.84	-234,085,521.14

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Other Procurement, Air Force - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-1,836,818,524.86	-----	-----	-----	-20,788,707.05	-1,816,029,817.81	
Accounts Payable					-48,065,346.60	-----	-----	-----	-12,642,473.54	-35,422,873.06	
Undelivered Orders					-8,376,763,417.66	-----	-----	-----	45,483,541.07	-8,422,246,958.73	
Subtotal	57			3080	-0-	-----	-----	-----	181,790,556.71	-0-	
Total, Procurement, Air Force					-----	-----	-----	-----	34,389,622,000.00	35,581,000.00	
									36,099,278,393.44	-1,674,075,393.44	
Defense Agencies											
General Fund Accounts											
Mine Resistant Ambush Protected Vehicle Fund, Defense											
Fund Resources:											
Undisbursed Funds	2012-2013	97		0144	13,854,000.00	-----	-----	-----	-----	13,854,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-13,854,000.00	-----	-----	-----	-----	-13,854,000.00	
Subtotal	97			0144	-0-	-----	-----	-----	-----	-0-	
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2014-2016	97		0300	-----	4,391,821,000.00	-----	1,128,937,549.70	-----	3,262,883,450.30	
	2014-2015				-----	225,000,000.00	-----	-----	-----	225,000,000.00	
	2013-2015				3,901,487,541.36	-104,043,000.00	-----	2,219,252,431.00	-----	1,578,192,110.36	
	2014				-----	15,000,000.00	-----	9,240,171.56	-----	5,759,828.44	
	2012-2014				1,776,576,974.22	-----	-----	1,109,488,856.27	-----	667,088,117.95	
	2013				6,641,940.37	-----	-----	5,476,446.32	-----	1,165,494.05	
	2011-2013				695,835,176.32	-----	-----	457,314,870.04	-----	238,520,306.28	
	2012				582,803.24	-----	-----	138,529.51	-----	444,273.73	
	2010-2012				285,205,155.35	-----	-----	67,676,041.16	-----	217,529,114.19	
	2011				2,449,413.68	-----	-----	837,827.80	-----	1,611,585.88	
	2009-2011				101,474,823.46	-----	-----	24,085,452.84	-----	77,389,370.62	
	2010				120,139.61	-----	-----	209,099.14	-----	³⁷ -88,959.53	
	2008-2010				91,879,135.19	-----	-----	21,907,651.73	-----	69,971,483.46	
	2009				329,165.05	-----	-----	238,656.17	90,508.88	-----	
	2007-2009				78,366,459.02	-----	-----	11,473,518.72	66,892,940.30	-----	
Accounts Receivable					70,911,275.91	-----	-----	-----	17,635,750.70	53,275,525.21	
Unfilled Customer Orders					214,000,812.03	-----	-----	-----	24,193,826.39	189,806,985.64	
Fund Equities:											
Unobligated Balances (Expired)					-268,967,792.41	-----	-----	-----	-19,460,467.20	-249,507,325.21	
Unobligated Balances (Unexpired)					-1,581,079,377.37	-----	-----	-----	-580,957,714.20	-1,000,121,663.17	
Accounts Payable					-121,677,411.35	-----	-----	-----	31,386,524.40	-153,063,935.75	
Undelivered Orders					-5,254,136,233.68	-----	-----	-----	-68,280,471.23	-5,185,855,762.45	
Subtotal	97			0300	-0-	4,527,778,000.00	-----	5,056,277,101.96	-528,499,101.96	-0-	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2014-2016	97		0350	-----	1,000,000,000.00	-----	10,839,165.09	-----	989,160,834.91	
	2013-2015				1,471,838,834.68	-----	-----	253,673,536.27	-----	1,218,165,298.41	
	2012-2014				605,438,654.39	-----	-----	306,456,710.46	-----	298,981,943.93	
	2011-2013				249,365,267.36	-----	-----	164,069,395.59	-----	85,295,871.77	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number						
	2010-2012						140,388,378.99	-----	69,293,873.05	
	2009-2011						10,332,516.37	-----	29,174,332.70	
	2008-2010						14,048,059.65	-----	33,221,554.60	
	2007-2009						2,521,750.81	34,072,440.82	-----	
Accounts Receivable							-----	-21,700.00	21,700.00	
Fund Equities:										
Unobligated Balances (Expired)							-----	3,916,555.46	-37,427,555.94	
Unobligated Balances (Unexpired)							-1,311,491,209.61	-47,095,532.49	-1,264,395,677.12	
Accounts Payable							-70,180,334.95	-17,916,805.11	-52,263,529.84	
Undelivered Orders							-1,244,513,118.38	124,715,528.09	-1,369,228,646.47	
Subtotal	97			0350			902,329,513.23	97,670,486.77	-0-	
Defense Production Act Purchases, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		0360			421,019,944.74	105,135,000.00	-----	454,134,740.42
Fund Equities:										
Unobligated Balances (Unexpired)							-313,195,933.36	-----	-52,019,680.43	-261,176,252.93
Accounts Payable							-6,070,151.83	-----	82,127,357.55	-88,197,509.38
Undelivered Orders							-101,753,859.55	-----	3,007,118.56	-104,760,978.11
Subtotal	97			0360			105,135,000.00	72,020,204.32	33,114,795.68	-0-
Chemical Agents And Munitions Destruction, Defense										
Fund Resources:										
Undisbursed Funds	2014-2016	97		0390			1,368,000.00	-----	-----	1,368,000.00
	2014-2015						633,911,000.00	-----	-----	578,245,459.87
	2013-2015						17,707,097.16	-----	-----	16,431,318.86
	2014						278,897,000.00	-----	-----	109,459,428.46
	2013-2014						568,008,208.57	-----	-----	45,012,220.22
	2012-2014						-----	-----	-----	37-32,731.60
	2013						360,425,969.16	-----	-----	47,775,158.98
	2012-2013						9,938,829.62	-----	-----	5,475,161.72
	2011-2013						727,634.27	-----	-----	400,148.87
	2012						163,977,812.38	-----	-----	79,817,978.67
	2011-2012						5,763,586.47	-----	-----	6,244,431.57
	2010-2012						1,250,498.58	-----	-----	1,250,429.69
	2011						78,740,562.53	68.89	-----	2,962,365.52
	2010-2011						6,569,782.11	-----	-----	6,332,367.70
	2009-2011						195,853.36	-----	-----	195,853.36
	2010						2,401,101.89	-----	-----	1,769,552.13
	2009-2010						3,070,574.57	-791,011.47	-----	3,861,586.04
	2008-2010						-----	-----	-----	2,023.57
	2009						5,267,731.60	-----	4,788,222.96	-----
	2008-2009						2,851,733.10	-418,072.48	3,269,805.58	-----
	No Year						1,374,658.88	-----	-----	1,374,658.88
Accounts Receivable							-----	-----	511,350.19	-2,007,709.45
Unfilled Customer Orders							10,014,699.82	-----	12,668.92	10,002,030.90
Fund Equities:										
Unobligated Balances (Expired)							-71,338,923.16	-----	16,547,358.19	-87,886,281.35
Unobligated Balances (Unexpired)							-36,593,731.31	-----	24,495,704.75	-61,089,436.06

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Chemical Agents And Munitions Destruction, Defense - Continued											
Fund Equities: - Continued											
Accounts Payable					-91,466,874.86	-----	-----	-----	36,426,404.91	-127,893,279.77	
Undelivered Orders					-1,037,390,445.48	-----	-----	-----	-398,319,708.70	-639,070,736.78	
Subtotal		97		0390	-0-	914,176,000.00	-----	1,226,444,193.20	-312,268,193.20	-0-	
Total, Procurement, Defense Agencies					-----	6,547,089,000.00	-----	7,257,071,012.71	-709,982,012.71	-----	
Total, Procurement					-----	100,405,376,041.00	-14,616,000.00	107,481,530,956.59	-7,090,770,915.59	-----	
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test, And Evaluation, Army											
Fund Resources:											
Undisbursed Funds											
2014-2015	21			2040	-----	7,129,298,000.00	-----	632,602,012,754.99	-----	4,527,285,245.01	
2013-2014					5,030,122,912.10	-46,100,000.00	3,013,000.00	643,739,197,858.62	-----	1,247,838,053.48	
2012-2013					2,044,631,183.28	-----	-----	651,041,147,176.55	-----	1,003,484,006.73	
2011-2012					918,883,367.01	-----	-----	66327,588,675.06	-----	591,294,691.95	
2010-2011					704,581,983.99	-----	-----	108,085,225.15	-----	596,496,758.84	
2009-2010					605,377,459.42	-----	-----	88,111,124.31	-----	517,266,335.11	
2008-2009					214,607,760.53	-----	-----	57,523,213.74	157,084,546.79	-----	
No Year					8,423,938.77	-----	-----	1,733,591.19	-----	6,690,347.58	
Accounts Receivable					1,178,093,849.01	-----	-----	-----	68,527,656.39	1,109,566,192.62	
Unfilled Customer Orders					2,923,697,675.77	-----	-----	-----	99,598,042.57	2,824,099,633.20	
Fund Equities:											
Unobligated Balances (Expired)					-1,208,007,817.88	-----	-----	-----	-190,932,454.28	-1,017,075,363.60	
Unobligated Balances (Unexpired)					-2,924,202,275.35	-----	-----	-----	-153,735,704.45	-2,770,466,570.90	
Accounts Payable					-999,361,070.17	-----	-----	-----	483,034,826.21	-1,482,395,896.38	
Undelivered Orders					-8,496,848,966.48	-----	-----	-----	-1,342,765,532.84	-7,154,083,433.64	
Subtotal		21		2040	-0-	7,083,198,000.00	3,013,000.00	7,965,399,619.61	-879,188,619.61	-0-	
Research, Development, Test And Evaluation - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds											
2009-2010	21			2041	548,428.06	-----	-----	376,240.44	-----	172,187.62	
Fund Equities:											
Unobligated Balances (Expired)					-22,806.56	-----	-----	-----	1,335.14	-24,141.70	
Accounts Payable					-152,176.19	-----	-----	-----	-148,523.70	-3,652.49	
Undelivered Orders					-373,445.31	-----	-----	-----	-229,051.88	-144,393.43	
Subtotal		21		2041	-0-	-----	-----	376,240.44	-376,240.44	-0-	
Total, Research, Development, Test, And Evaluation, Army					-----	7,083,198,000.00	3,013,000.00	7,965,775,860.05	-879,564,860.05	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy Fund Resources:											
Undisbursed Funds	2014-2015	17		1319	-----	15,087,780,000.00	-----	7,002,327,992.02	-----	8,085,452,007.98	
	2013-2014				8,765,366,124.05	-59,257,000.00	43,850,000.00	6,693,138,659.30	-----	2,056,820,464.75	
	2012-2013				1,978,522,284.10	-----	-----	⁶⁷ 1,361,038,390.75	-----	617,483,893.35	
	2011-2012				692,281,073.78	-----	-----	314,872,902.62	-----	377,408,171.16	
	2010-2011				373,975,326.87	-----	-----	80,833,105.86	-----	293,142,221.01	
	2009-2010				317,377,236.30	-----	-----	26,924,276.84	-----	290,452,959.46	
	2008-2009				226,658,182.94	-----	-----	17,578,015.38	209,080,167.56	-----	
	No Year				2,319,272.84	-----	-----	139,145.68	-----	2,180,127.16	
Accounts Receivable					13,226,347.45	-----	-----	-----	7,834,018.12	5,392,329.33	
Unfilled Customer Orders					124,487,964.48	-----	-----	-----	-34,043,550.03	158,531,514.51	
Fund Equities:											
Unobligated Balances (Expired)					-388,411,921.26	-----	-----	-----	58,907,199.41	-447,319,120.67	
Unobligated Balances (Unexpired)					-2,127,116,331.24	-----	-----	-----	-562,627,155.39	-1,564,489,175.85	
Accounts Payable					-295,964,197.56	-----	-----	-----	-123,760,102.36	-172,204,095.20	
Undelivered Orders					-9,682,721,362.75	-----	-----	-----	20,129,934.24	-9,702,851,296.99	
Subtotal	17			1319	-0-	15,028,523,000.00	43,850,000.00	15,496,852,488.45	-424,479,488.45	-0-	
Research, Development, Test And Evaluation - Recovery Act, Navy Fund Resources:											
Undisbursed Funds	2009-2010	17		1320	1,889,544.22	-----	-----	2,022.40	-----	1,887,521.82	
Fund Equities:											
Unobligated Balances (Expired)					-750,934.37	-----	-----	-----	-----	-750,934.37	
Accounts Payable					-384,102.80	-----	-----	-----	32,258.92	-416,361.72	
Undelivered Orders					-754,507.05	-----	-----	-----	-34,281.32	-720,225.73	
Subtotal	17			1320	-0-	-----	-----	2,022.40	-2,022.40	-0-	
Total, Research, Development, Test, And Evaluation, Navy					-----	15,028,523,000.00	43,850,000.00	15,496,854,510.85	-424,481,510.85	-----	
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2014-2015	57		3600	-----	23,860,510,000.00	-----	⁶⁸ 12,428,805,179.79	-----	11,431,704,820.21	
	2013-2014				11,143,647,430.89	-38,646,000.00	-10,579,000.00	⁶⁹ 8,453,062,315.44	-----	2,641,360,115.45	
	2012-2013				2,899,741,718.72	-----	-----	⁷⁰ 1,946,813,950.74	-----	952,927,767.98	
	2011-2012				943,874,871.66	-----	-----	426,228,734.82	-----	517,646,136.84	
	2010-2011				396,596,299.95	-----	-----	⁷¹ 49,976,355.03	-----	346,619,944.92	
	2009-2010				301,564,691.80	-----	-----	10,271,970.54	-----	291,292,721.26	
	2008-2009				203,669,523.31	-----	-----	⁷² 3,029,152.66	200,640,370.65	-----	
Accounts Receivable					84,515,165.64	-----	-----	-----	-46,638,314.22	131,153,479.86	
Unfilled Customer Orders					649,522,867.76	-----	-----	-----	-220,171,777.95	869,694,645.71	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Research, Development, Test, And Evaluation, Air Force - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-519,596,570.05	-----	-----	-----	-7,413,731.56	-512,182,838.49	
Unobligated Balances (Unexpired)					-3,843,898,311.02	-----	-----	-----	-483,193,978.58	-3,360,704,332.44	
Accounts Payable					-562,431,362.07	-----	-----	-----	50,643,712.09	-613,075,074.16	
Undelivered Orders					-11,697,206,326.59	-----	-----	-----	999,231,060.55	-12,696,437,387.14	
Subtotal	57			3600	-0-	23,821,864,000.00	-10,579,000.00	23,318,187,659.02	493,097,340.98	-0-	
Research, Development, Test And Evaluation - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3605	5,332,478.66	-----	-----	20,497.23	-----	5,311,981.43	
Fund Equities:											
Unobligated Balances (Expired)					-4,418,954.85	-----	-----	-----	104.64	-4,419,059.49	
Accounts Payable					-69,803.00	-----	-----	-----	-69,803.00	-----	
Undelivered Orders					-843,720.81	-----	-----	-----	49,201.13	-892,921.94	
Subtotal	57			3605	-0-	-----	-----	20,497.23	-20,497.23	-0-	
Total, Research, Development, Test, And Evaluation, Air Force						-----	23,821,864,000.00	-10,579,000.00	23,318,208,156.25	493,076,843.75	
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2014-2015	97		0400	-----	17,317,849,000.00	-----	⁷³ 7,669,547,380.15	-----	9,648,301,619.85	
	2013-2014				10,398,761,360.43	-15,000,000.00	-----	⁷⁴ 7,784,868,727.67	-----	2,598,892,632.76	
	2012-2013				2,714,014,682.89	-----	-----	⁷⁵ 1,976,269,497.02	-----	737,745,185.87	
	2011-2012				825,099,534.51	-----	-----	⁷⁶ 384,175,797.34	-----	440,923,737.17	
	2010-2011				575,082,544.13	-----	-----	76,393,144.21	-----	498,689,399.92	
	2009-2010				350,305,600.85	-----	-----	41,219,882.78	-----	309,085,718.07	
	2008-2009				295,453,969.82	-----	-----	16,020,706.50	279,433,263.32	-----	
	No Year				46,233,876.23	-----	-345,000.00	-55,826.39	-----	45,944,702.62	
Accounts Receivable					337,013,411.41	-----	-----	-----	229,861,098.81	107,152,312.60	
Unfilled Customer Orders					804,860,645.31	-----	-----	-----	-441,523,233.92	1,246,383,879.23	
Fund Equities:											
Unobligated Balances (Expired)					-643,323,504.47	-----	-----	-----	20,734,165.04	-664,057,669.51	
Unobligated Balances (Unexpired)					-3,069,200,779.42	-----	-----	-----	-538,158,370.33	-2,531,042,409.09	
Accounts Payable					-975,536,931.39	-----	-----	-----	-196,836,089.69	-778,700,841.70	
Undelivered Orders					-11,658,764,410.30	-----	-----	-----	553,857.49	-11,659,318,267.79	
Subtotal	97			0400	-0-	17,302,849,000.00	-345,000.00	17,948,439,309.28	-645,935,309.28	-0-	
Research, Development, Test And Evaluation - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0401	3,855,273.21	-----	-----	817,309.78	-----	3,037,963.43	
Fund Equities:											
Unobligated Balances (Expired)					-1,976,082.71	-----	-----	-----	13,142.22	-1,989,224.93	
Accounts Payable					-2,214.76	-----	-----	-----	743,676.93	-745,891.69	
Undelivered Orders					-1,876,975.74	-----	-----	-----	-1,574,128.93	-302,846.81	
Subtotal	97			0401	-0-	-----	-----	817,309.78	-817,309.78	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Operational Test And Evaluation, Defense Fund Resources: Undisbursed Funds	2014-2015	97		0460	-----	246,091,000.00	-----	87,261,777.32	-----	158,829,222.68	
	2013-2014				126,065,764.55	-----	-----	97,152,335.52	-----	28,913,429.03	
	2012-2013				17,344,009.39	-----	-----	14,000,158.31	-----	3,343,851.08	
	2011-2012				3,104,885.82	-----	-----	664,439.58	-----	2,440,446.24	
	2010-2011				1,491,152.67	-----	-----	25,557.29	-----	1,465,595.38	
	2009-2010				1,536,047.36	-----	-----	-65,846.18	-----	1,601,893.54	
	2008-2009				2,129,641.68	-----	-----	25,551.58	2,104,090.10	-----	
Accounts Receivable					-1,236.12	-----	-----	-----	-1,236.12	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-4,580,218.81	-----	-----	-----	304,370.51	-4,884,589.32	
Unobligated Balances (Unexpired)					-24,237,741.63	-----	-----	-----	12,944,547.55	-37,182,289.18	
Accounts Payable					-25,294,006.40	-----	-----	-----	-12,911,963.30	-12,382,043.10	
Undelivered Orders					-97,558,298.51	-----	-----	-----	44,587,217.84	-142,145,516.35	
Subtotal	97			0460	-0-	246,091,000.00	-----	199,063,973.42	47,027,026.58	-0-	
Total , Research, Development, Test, And Evaluation, Defense Agencies					-----	17,548,940,000.00	-345,000.00	18,148,320,592.48	-599,725,592.48	-----	
Total, Research, Development, Test, And Evaluation					-----	63,482,525,000.00	35,939,000.00	64,929,159,119.63	-1,410,695,119.63	-----	
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army Fund Resources: Undisbursed Funds	2014-2018	21		2050	-----	1,104,875,000.00	67,253,000.00	-285,681,301.26	-----	1,457,809,301.26	
	2013-2017				2,064,172,545.22	-----	-67,253,000.00	533,312,286.84	-----	1,463,607,258.38	
	2012-2016				2,111,445,247.58	-24,100,000.00	-----	864,164,497.47	-----	1,223,180,750.11	
	2011-2015				1,209,343,388.92	-166,300,000.00	-----	387,196,421.18	-----	655,846,967.74	
	2010-2014				468,601,437.70	-9,600,000.00	252,118.61	267,023,433.73	-----	192,230,122.58	
	2011-2013				607,086,799.92	-----	-----	44,716,308.24	-----	562,370,491.68	
	2009-2013				709,397,768.16	-----	-----	280,677,946.05	-----	428,719,822.11	
	2012				67,381,527.97	-----	-----	22,332,552.21	-----	45,048,975.76	
	2010-2012				599,537,236.94	-----	-----	61,662,250.91	-----	537,874,986.03	
	2008-2012				110,728,798.05	-----	-----	39,329,600.07	-----	71,399,197.98	
	2007-2011				22,862,383.58	-----	-----	5,970,521.24	-----	16,891,862.34	
	2009-2010				237,453,636.17	-----	-----	8,989,653.13	-----	228,463,983.04	
	2006-2010				4,206,687.60	-----	-----	1,080,231.29	-----	3,126,456.31	
	2008-2009				147,851,600.82	-----	-----	6,613,226.03	141,238,374.79	-----	
	2005-2009				2,638,411.18	-----	-----	1,887,191.94	751,219.24	-----	
	2003-2009				2,321,355.39	-----	-----	-----	2,321,355.39	-----	
	No Year				4,650,055.45	-----	-----	528,967.94	-----	4,121,087.51	
Transfer To:											
Department of Transportation	2012-2016	69	21	2050	5	18,000,000.00	-----	-----	-----	18,000,000.00	
	2011-2015					11,589,357.61	-----	4,585,079.95	-----	7,004,277.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
Military Construction, Army - Continued	2010-2014					319,890.39	-----	-252,118.61	67,760.40	-----	11.38
Transfer To: - Continued											
Department of Transportation - Continued											
	2009-2013					36,373.65	-----	-----	-328,650.35	-----	365,024.00
	2008-2012					6,219,631.77	-----	-----	4,641,790.54	-----	1,577,841.23
	2007-2011					213,180.41	-----	-----	79,195.62	-----	133,984.79
	2006-2010					416,424.40	-----	-----	26,657.97	-----	389,766.43
Accounts Receivable						467,120,147.42	-----	-----	-----	86,368,375.01	380,751,772.41
Unfilled Customer Orders						9,176,770,591.56	-----	-----	-----	-186,856,309.61	9,363,626,901.17
Fund Equities:											
Unobligated Balances (Expired)						-1,503,724,144.66	-----	-----	-----	-123,308,874.35	-1,380,415,270.31
Unobligated Balances (Unexpired)						-4,310,653,738.28	-----	-----	-----	-113,178,936.99	-4,197,474,801.29
Accounts Payable						-408,357,226.37	-----	-----	-----	99,298,849.69	-507,656,076.06
Undelivered Orders						-11,827,629,368.55	-----	-----	-----	-1,250,634,674.31	-10,576,994,694.24
Subtotal	21			2050		-0-	904,875,000.00	-----	2,248,875,621.14	-1,344,000,621.14	-0-
Military Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2051		4,217,841.98	-----	-----	2,668,807.84	-----	1,549,034.14
Fund Equities:											
Unobligated Balances (Expired)						-2.12	-----	-----	-----	1,912.35	-1,914.47
Accounts Payable						-1,366,397.56	-----	-----	-----	-138,808.11	-1,227,589.45
Undelivered Orders						-2,851,442.30	-----	-----	-----	-2,531,912.08	-319,530.22
Subtotal	21			2051		-0-	-----	-----	2,668,807.84	-2,668,807.84	-0-
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2014-2018	21		2085		-----	314,740,000.00	-----	1,926,857.70	-----	312,813,142.30
	2013-2017					615,421,478.73	-----	-----	138,393,312.57	-----	477,028,166.16
	2012-2016					473,367,320.82	-----	-----	286,559,111.50	-----	186,808,209.32
	2011-2015					227,967,756.68	-----	-----	72,952,652.69	-----	155,015,103.99
	2010-2014					143,323,706.85	-----	-----	38,900,034.06	-----	104,423,672.79
	2009-2013					102,265,643.92	-----	-----	71,124,468.44	-----	31,141,175.48
	2008-2013					7,439,352.41	-----	-----	-----	-----	7,439,352.41
	2008-2012					18,024,917.75	-----	-----	3,720,055.52	-----	14,304,862.23
	2007-2011					20,633,413.79	-----	-----	1,129,981.93	-----	19,503,431.86
	2006-2010					45,996,036.06	-----	-----	14,606.75	-----	45,981,429.31
	2005-2009					3,356,411.31	-----	-----	557,741.09	2,798,670.22	-----
Fund Equities:											
Unobligated Balances (Expired)						-102,749,342.85	-----	-----	-----	29,216,916.96	-131,966,259.81
Unobligated Balances (Unexpired)						-622,701,675.46	-----	-----	-----	-213,102,678.12	-409,598,997.34
Accounts Payable						-22,100,459.04	-----	-----	-----	13,077,126.77	-35,177,585.81
Undelivered Orders						-910,244,560.97	-----	-----	-----	-132,528,858.08	-777,715,702.89
Subtotal	21			2085		-0-	314,740,000.00	-----	615,278,822.25	-300,538,822.25	-0-
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2014-2018	21		2086		-----	156,560,000.00	-----	5,507,708.63	-----	151,052,291.37
	2013-2017					273,152,861.83	-----	-----	61,977,104.01	-----	211,175,757.82
	2012-2016					149,663,069.37	-----	-----	81,938,524.91	-----	67,724,544.46

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
	2011-2015				52,901,283.82	-----	-----	26,969,710.27	-----	25,931,573.55	
	2010-2014				100,669,796.43	-----	-----	45,955,266.06	-----	54,714,530.37	
	2009-2013				18,899,652.00	-----	-----	16,022,633.81	-----	2,877,018.19	
	2008-2012				114,071.09	-----	-----	58,774.52	-----	55,296.57	
	2007-2011				263,974.91	-----	-----	217,247.68	-----	46,727.23	
	2006-2010				19,575.39	-----	-----	13,315.99	-----	6,259.40	
	2005-2009				30,789.31	-----	-----	27,717.35	3,071.96	-----	
Fund Equities:											
Unobligated Balances (Expired)					-83,243.84	-----	-----	-----	115,563.07	-198,806.91	
Unobligated Balances (Unexpired)					-251,631,586.75	-----	-----	-----	-30,916,487.24	-220,715,099.51	
Accounts Payable					-11,273,852.64	-----	-----	-----	10,927,063.57	-22,200,916.21	
Undelivered Orders					-332,726,390.92	-----	-----	-----	-62,257,214.59	-270,469,176.33	
Subtotal	21		2086		-0-	156,560,000.00	-----	238,688,003.23	-82,128,003.23	-0-	
Military Construction - Recovery Act, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	21	2094		14,817.50	-----	-----	-----	-----	14,817.50	
Fund Equities:											
Unobligated Balances (Expired)					-14,817.50	-----	-----	-----	-----	-14,817.50	
Subtotal	21		2094		-0-	-----	-----	-----	-----	-0-	
Total, Military Construction, Army					-----	1,376,175,000.00	-----	3,105,511,254.46	-1,729,336,254.46	-----	
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2014-2018	17	1205		-----	1,629,690,000.00	4,363,000.00	-182,208,565.08	-----	1,816,261,565.08	
	2013-2017				1,546,898,537.27	-----	-3,613,000.00	352,956,708.59	-----	1,190,328,828.68	
	2012-2016				1,636,262,430.77	-----	-220,000.00	685,675,003.76	-----	950,367,427.01	
	2011-2015				1,376,527,274.12	-----	-475,000.00	530,137,542.70	-----	845,914,731.42	
	2010-2014				511,411,138.43	-12,000,000.00	-39,000.00	248,527,262.76	-----	250,844,875.67	
	2013				142,539,000.00	-----	-----	10,015,162.88	-----	132,523,837.12	
	2009-2013				209,648,990.71	-----	-----	113,761,339.91	-----	95,887,650.80	
	2012				175,154,750.35	-----	-----	70,100,501.01	-----	105,054,249.34	
	2008-2012				8,326,752.61	-----	-9,000.00	3,521,081.04	-----	4,796,671.57	
	2007-2011				6,896,938.09	-----	-----	338,058.82	-----	6,558,879.27	
	2006-2010				6,959,003.96	-----	-7,000.00	-203,089.33	-----	777,155,093.29	
	2008-2009				39,891,921.52	-----	-----	815,932.00	39,075,989.52	-----	
	2005-2009				3,981,207.14	-----	-----	275,061.10	3,706,146.04	-----	
	No Year				551,393.18	-----	-----	5,850.00	-----	545,543.18	
Transfer To:											
Department Of Transportation	2012-2016	69	17	1205	5	7,512,566.00	-----	7,512,566.00	-----	-----	
	2010-2014					24,082,071.76	-----	5,451,765.17	-----	18,630,306.59	
	2009-2013					636,315.27	-----	380,375.05	-----	255,940.22	
Accounts Receivable						-163,045,661.99	-----	-----	2,952,167.02	-165,997,829.01	
Unfilled Customer Orders						514,396,021.56	-----	-----	-92,735,277.27	607,131,298.83	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
Military Construction, Navy And Marine Corps - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-183,589,950.45	-----	-----	-37,911,637.27	-145,678,313.18	
Unobligated Balances (Unexpired)						-2,486,100,922.26	-----	-----	108,409,457.08	-2,594,510,379.34	
Accounts Payable						-229,348,624.48	-----	-----	-128,263,029.08	-101,085,595.40	
Undelivered Orders						-3,149,591,153.56	-----	-----	-124,606,372.42	-3,024,984,781.14	
Subtotal	17			1205		-0-	1,617,690,000.00	-----	1,847,062,556.38	-229,372,556.38	
Military Construction - Recovery Act, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2013	17		1206		790,980.52	-----	298,927.98	-----	492,052.54	
Fund Equities:											
Unobligated Balances (Expired)						-38,674.52	-----	-----	-----	-38,674.52	
Accounts Payable						-249,172.08	-----	-----	-249,172.08	-----	
Undelivered Orders						-503,133.92	-----	-----	-49,755.90	-453,378.02	
Subtotal	17			1206		-0-	-----	298,927.98	-298,927.98	-0-	
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds	2014-2018	17		1235		-----	29,000,000.00	-----	145,693.15	28,854,306.85	
	2013-2017					46,571,181.47	-----	3,983,646.96	-----	42,587,534.51	
	2012-2016					18,786,388.15	-----	12,099,506.34	-----	6,686,881.81	
	2011-2015					12,206,043.56	-----	7,425,343.93	-----	4,780,699.63	
	2010-2014					24,560,846.73	-----	2,995,331.25	-----	21,565,515.48	
	2009-2013					665,560.43	-----	664,251.98	-----	1,308.45	
	2008-2012					513,304.82	-----	171,831.60	-----	341,473.22	
	2007-2011					866,341.98	-----	-3,021.00	-----	869,362.98	
	2006-2010					20,988,408.86	-----	-----	-----	20,988,408.86	
	2005-2009					209,348.33	-----	-----	209,348.33	-----	
Accounts Receivable						-216.96	-----	-----	-216.96	-----	
Fund Equities:											
Unobligated Balances (Expired)						-22,347,297.95	-----	-----	3,096,470.30	-25,443,768.25	
Unobligated Balances (Unexpired)						-60,890,032.76	-----	-----	4,732,416.34	-65,622,449.10	
Accounts Payable						-3,552,130.91	-----	-----	-3,425,418.75	-126,712.16	
Undelivered Orders						-38,577,745.75	-----	-----	-3,095,183.47	-35,482,562.28	
Subtotal	17			1235		-0-	29,000,000.00	-----	27,482,584.21	1,517,415.79	
Special Fund Accounts											
Ford Island Improvement Account											
Fund Resources:											
Undisbursed Funds	No Year	17		5562		92,200.00	7,800.00	-----	-----	100,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-92,200.00	-----	-----	7,800.00	-100,000.00	
Subtotal	17			5562		-0-	7,800.00	-----	7,800.00	-0-	
Total, Military Construction, Navy						-----	1,646,697,800.00	-----	1,874,844,068.57	-228,146,268.57	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr	From						
Department Of The Air Force										
General Fund Accounts										
Military Construction, Air Force										
Fund Resources:										
Undisbursed Funds	2014-2018	57		3300	-----	1,052,796,000.00	6,269,000.00	17,636,812.21	-----	1,041,428,187.79
	2013-2017				320,593,386.00	-18,200,000.00	-----	98,601,592.53	-----	203,791,793.47
	2012-2016				825,731,441.33	-3,500,000.00	-----	440,091,400.08	-----	382,140,041.25
	2011-2015				371,321,282.51	-10,200,000.00	-----	171,508,611.00	-----	189,612,671.51
	2010-2014				135,959,842.50	-7,800,000.00	-----	47,954,350.84	-----	80,205,491.66
	2011-2013				117,472,336.89	-----	-----	56,369,982.37	-----	61,102,354.52
	2009-2013				55,950,721.85	-----	-----	31,416,325.31	-----	24,534,396.54
	2010-2012				350,962,044.98	-----	-----	75,966,426.77	-----	274,995,618.21
	2008-2012				20,932,623.35	-----	-4,493,000.00	4,250,348.16	-----	12,189,275.19
	2007-2011				8,475,293.05	-----	-----	1,898,486.64	-----	6,576,806.41
	2009-2010				27,259,248.70	-----	-----	12,601,617.55	-----	14,657,631.15
	2006-2010				9,450,976.77	-----	-----	663,057.08	-----	8,787,919.69
	2008-2009				9,547,804.60	-----	-----	7,903,521.21	1,644,283.39	-----
	2005-2009				5,552,699.78	-----	-1,776,000.00	593,763.29	3,182,936.49	-----
	No Year				6,511,561.33	-----	-----	-----	-----	6,511,561.33
Fund Equities:										
Unobligated Balances (Expired)					-314,979,668.40	-----	-----	-----	-5,691,279.51	-309,288,388.89
Unobligated Balances (Unexpired)					-597,066,898.63	-----	-----	-----	216,630,938.18	-813,697,836.81
Accounts Payable					-68,573,147.47	-----	-----	-----	-18,754,896.99	-49,818,250.48
Undelivered Orders					-1,285,101,549.14	-----	-----	-----	-151,372,276.60	-1,133,729,272.54
	Subtotal	57		3300	-0-	1,013,096,000.00	-----	967,456,295.04	45,639,704.96	-0-
Military Construction - Recovery Act, Air Force										
Fund Resources:										
Undisbursed Funds	2009-2013	57		3307	2,912,555.38	-----	-----	1,371,837.03	-----	1,540,718.35
Fund Equities:										
Unobligated Balances (Expired)					-254,699.75	-----	-----	-----	0.01	-254,699.76
Accounts Payable					-1,347,710.49	-----	-----	-----	-110,819.24	-1,236,891.25
Undelivered Orders					-1,310,145.14	-----	-----	-----	-1,261,017.80	-49,127.34
	Subtotal	57		3307	-0-	-----	-----	1,371,837.03	-1,371,837.03	-0-
Military Construction, Air Force Reserve										
Fund Resources:										
Undisbursed Funds	2014-2018	57		3730	-----	45,659,000.00	-----	3,676.20	-----	45,655,323.80
	2013-2017				10,964,511.00	-----	-----	371,390.59	-----	10,593,120.41
	2012-2016				17,128,149.05	-----	-----	11,088,800.71	-----	6,039,348.34
	2011-2015				2,440,683.72	-----	-----	2,021,181.16	-----	419,502.56
	2010-2014				13,111,315.11	-----	-----	3,218,653.71	-----	9,892,661.40
	2009-2013				1,071,587.58	-----	-----	751,890.35	-----	319,697.23
	2008-2012				2,067,150.57	-----	-----	1,964,544.18	-----	102,606.39
	2007-2011				81,097.37	-----	-----	-----	-----	81,097.37
	2006-2010				221,432.76	-----	-----	15,855.01	-----	205,577.75

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Military Construction, Air Force Reserve - Continued	2005-2009					13,256.31	-----	-----	-----	13,256.31	-----
Fund Equities:											
Unobligated Balances (Expired)						-338,521.30	-----	-----	-----	1,028,687.47	-1,367,208.77
Unobligated Balances (Unexpired)						-27,515,355.55	-----	-----	-----	24,261,653.96	-51,777,009.51
Accounts Payable						-762,621.70	-----	-----	-----	-480,922.19	-281,699.51
Undelivered Orders						-18,482,684.92	-----	-----	-----	1,400,332.54	-19,883,017.46
Subtotal	57			3730		-0-	45,659,000.00	-----	19,435,991.91	26,223,008.09	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	2014-2018	57		3830		-----	119,800,000.00	-----	395,702.84	-----	119,404,297.16
	2013-2017					42,330,064.00	-3,000,000.00	-----	8,342,405.98	-----	30,987,658.02
	2012-2016					77,372,516.36	-----	-----	49,784,485.50	-----	27,588,030.86
	2011-2015					48,301,453.89	-5,000,000.00	-----	31,268,779.67	-----	12,032,674.22
	2010-2014					63,361,707.22	-6,200,000.00	-----	32,179,558.09	-----	24,982,149.13
	2009-2013					21,638,747.45	-----	-----	19,596,659.91	-----	2,042,087.54
	2008-2012					2,477,804.53	-----	-----	1,497,610.29	-----	980,194.24
	2007-2011					67,987.79	-----	-----	44,467.76	-----	23,520.03
	2006-2010					2,240,191.01	-----	-----	25.00	-----	2,240,166.01
	2005-2009					98,013.62	-----	-----	-----	98,013.62	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,285,715.53	-----	-----	-----	1,303,366.47	-4,589,082.00
Unobligated Balances (Unexpired)						-104,268,444.97	-----	-----	-----	-34,533,517.69	-69,734,927.28
Accounts Payable						-3,735,621.09	-----	-----	-----	-3,590,055.33	-145,565.76
Undelivered Orders						-146,598,704.28	-----	-----	-----	-787,502.11	-145,811,202.17
Subtotal	57			3830		-0-	105,600,000.00	-----	143,109,695.04	-37,509,695.04	-0-
Military Construction - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	57		3834		2,369.98	-----	-----	-----	-----	2,369.98
Fund Equities:											
Unobligated Balances (Expired)						-0.47	-----	-----	-----	2,369.51	-2,369.98
Undelivered Orders						-2,369.51	-----	-----	-----	-2,369.51	-----
Subtotal	57			3834		-0-	-----	-----	-----	-----	-0-
Total, Military Construction, Air Force						-----	1,164,355,000.00	-----	1,131,373,819.02	32,981,180.98	-----
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2014-2018	97		0391		-----	122,536,000.00	-----	3,376,359.87	-----	119,159,640.13
	2013-2017					142,856,102.42	-----	-----	126,830,603.48	-----	16,025,498.94
	2012-2016					841,323.36	-----	-----	802,793.46	-----	38,529.90
	2011-2015					192,805.19	-----	-----	82,350.61	-----	110,454.58
	2010-2014					8,003,117.65	-----	-----	7,999,248.15	-----	3,869.50
	2009-2013					135.58	-----	-----	-11,506.73	-----	11,642.31
	2008-2012					149.22	-----	-----	-100,198.52	-----	100,347.74
	2007-2011					40,553.68	-----	-----	-733,232.34	-----	773,786.02

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Transfer To:	2005-2009					-12,539.89		-16,091.76	3,551.87		
Department Of Transportation	2009-2013	69	97	0391	5	3,872,922.23		2,333,278.04		1,539,644.19	
	2008-2012					590,679.00		590,679.00			
Fund Equities:											
Unobligated Balances (Expired)						-21,185.75			344.43	-21,530.18	
Unobligated Balances (Unexpired)						-34,747,949.79			4,678,666.13	-39,426,615.92	
Accounts Payable						-5,459,281.87			-391,415.14	-5,067,866.73	
Undelivered Orders						-116,156,831.03			-22,909,430.55	-93,247,400.48	
	Subtotal	97		0391		-0-	122,536,000.00	141,154,283.26	-18,618,283.26	-0-	
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2014-2018	97		0500			3,445,423,000.00	40,828,000.00	261,266,993.64	3,224,984,006.36	
	2013-2017					3,199,182,179.22	-38,474,000.00	484,540,732.10		2,676,167,447.12	
	2012-2016					2,579,146,846.65	-97,000.00	858,928,713.77		1,720,121,132.88	
	2011-2015					1,171,038,018.79	-14,000,000.00	-117,000.00	517,967,429.40	638,953,589.39	
	2012-2014					52,365.44		-101,693.44		154,058.88	
	2010-2014					495,276,000.02	-94,000.00	222,387,041.23		272,794,958.79	
	2011-2013					4,768,350.00				4,768,350.00	
	2009-2013					444,365,689.19	-447,000.00	159,980,929.64		283,937,759.55	
	2008-2012					233,695,573.75	-209,000.00	143,359,262.69		90,127,311.06	
	2007-2011					31,555,051.37	-1,142,000.00	1,004,022.93		29,409,028.44	
	2006-2010					10,288,752.38	-76,000.00	524,002.86		9,688,749.52	
	2008-2009					2,189,121.64		1,535,124.24	653,997.40		
	2005-2009					7,340,642.44	-172,000.00	483,918.99	6,684,723.45		
Transfer To:											
Department Of Transportation	2012-2016	69	97	0500	5	3,854,896.01		1,166,988.44		2,687,907.57	
	2011-2015					225,000.00		225,000.00			
Accounts Receivable						-19,511,139.11			-18,701,615.99	-809,523.12	
Fund Equities:											
Unobligated Balances (Expired)						-112,993,806.83			-20,772,291.67	-92,221,515.16	
Unobligated Balances (Unexpired)						-3,607,230,657.42			651,618,757.14	-4,258,849,414.56	
Accounts Payable						-159,279,581.22			-34,393,059.29	-124,886,521.93	
Undelivered Orders						-4,283,963,302.32			193,064,022.47	-4,477,027,324.79	
	Subtotal	97		0500		-0-	3,431,423,000.00	2,653,268,466.49	778,154,533.51	-0-	
Military Construction - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2013	97		0501		403,930,243.22		210,059,377.07		193,870,866.15	
Fund Equities:											
Unobligated Balances (Expired)						-100,781,869.42			-11,735,382.25	-89,046,487.17	
Accounts Payable						-30,986,851.44			-9,260,012.63	-21,726,838.81	
Undelivered Orders						-272,161,522.36			-189,063,982.19	-83,097,540.17	
	Subtotal	97		0501		-0-		210,059,377.07	-210,059,377.07	-0-	
Department Of Defense Base Closure Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0510		850,228,449.62	-76,027,147.00	364,452,351.96		409,748,950.66	
Accounts Receivable						-15,286,353.06			-2,845,362.98	-12,440,990.08	
Unfilled Customer Orders						3,151,791.25				3,151,791.25	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
Department Of Defense Base Closure Account, Defense - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-120,137,995.77	-----	-----	-----	-109,739,609.00	-10,398,386.77
Accounts Payable						39,013,500.09	-----	-----	-----	-9,361,299.05	48,374,799.14
Undelivered Orders						-756,969,392.13	-----	-----	-----	-318,533,227.93	-438,436,164.20
Subtotal		97		0510		-0-	-----	-76,027,147.00	364,452,351.96	-440,479,498.96	-0-
Department Of Defense Base Closure Account 2005, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0512		1,870,872,627.48	-----	-1,037,330,973.17	141,510,244.55	-----	692,031,409.76
Transfer To:											
Department Of Transportation	No Year	69	97	0512	5	54,155,070.86	-----	-32,485,550.48	11,505,827.17	-----	10,163,693.21
Accounts Receivable						125,382.33	-----	-----	-----	-406,602.53	531,984.86
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,615,206.08	-----	-----	-----	-915,864,425.57	-143,750,780.51
Accounts Payable						-219,884,833.54	-----	-----	-----	-119,221,585.77	-100,663,247.77
Undelivered Orders						-645,653,041.05	-----	-----	-----	-187,339,981.50	-458,313,059.55
Subtotal		97		0512		-0-	-----	-1,069,816,523.65	153,016,071.72	-1,222,832,595.37	-0-
Department Of Defense Base Closure Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0516		-----	451,357,000.00	1,113,358,120.17	49,718,854.07	-----	1,514,996,266.10
Transfer To:											
Department Of Transportation	No Year	69	97	0516	5	-----	-----	32,485,550.48	816,900.52	-----	31,668,649.96
Accounts Receivable						-----	-----	-----	-----	14,000.00	-14,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	894,368,871.73	-894,368,871.73
Accounts Payable						-----	-----	-----	-----	2,629,690.60	-2,629,690.60
Undelivered Orders						-----	-----	-----	-----	649,652,353.73	-649,652,353.73
Subtotal		97		0516		-0-	451,357,000.00	1,145,843,670.65	50,535,754.59	1,546,664,916.06	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		707,359.03	-----	-----	-261.84	-----	707,620.87
Accounts Receivable						191.64	-----	-----	-----	-----	191.64
Fund Equities:											
Unobligated Balances (Unexpired)						-709,018.00	-----	-----	-----	-----	-709,018.00
Undelivered Orders						1,467.33	-----	-----	-----	261.84	1,205.49
Subtotal		97		0803		-0-	-----	-----	-261.84	261.84	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		740,965,521.66	199,700,000.00	-----	150,412,144.68	-----	790,253,376.98
Accounts Receivable						20,050,842.16	-----	-----	-----	-----	20,050,842.16
Fund Equities:											
Unobligated Balances (Unexpired)						-141,831,435.35	-----	-----	-----	103,095,342.59	-244,926,777.94
Accounts Payable						-30,487,089.96	-----	-----	-----	1,176,407.44	-31,663,497.40
Undelivered Orders						-588,697,838.51	-----	-----	-----	-54,983,894.71	-533,713,943.80
Subtotal		97		0804		-0-	199,700,000.00	-----	150,412,144.68	49,287,855.32	-0-
Total, Military Construction, Defense Agencies						-----	4,205,016,000.00	-----	3,722,898,187.93	482,117,812.07	-----
Total, Military Construction						-----	8,392,243,800.00	-----	9,834,627,329.98	-1,442,383,529.98	-----
						-----		-----		-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2014-2018	21		0720	-----	27,408,000.00	4,962,000.00	1,203,273.63	-----	31,166,726.37	
	2013-2017				9,597,962.04	-----	-4,962,000.00	76,228.00	-----	4,559,734.04	
	2012-2016				174,612,735.97	-----	-----	20,577,340.79	-----	154,035,395.18	
	2011-2015				38,651,477.51	-----	-----	244,100.92	-----	38,407,376.59	
	2010-2014				34,581,639.00	-----	-----	805,114.28	-----	33,776,524.72	
	2009-2013				45,053,660.70	-----	-----	10,481,563.83	-----	34,572,096.87	
	2008-2012				1,123,870.39	-----	-----	269,548.06	-----	854,322.33	
	2007-2011				16,591,379.51	-----	-----	2,405,243.25	-----	14,186,136.26	
	2006-2010				4,628,022.27	-----	-----	428,618.72	-----	4,199,403.55	
	2005-2009				753,106.66	-----	-----	320,831.10	432,275.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-45,787,834.66	-----	-----	-----	13,710,158.15	-59,497,992.81	
Unobligated Balances (Unexpired)					-100,887,192.71	-----	-----	-----	-17,398,530.67	-83,488,662.04	
Accounts Payable					-4,368,285.75	-----	-----	-----	814,638.34	-5,182,924.09	
Undelivered Orders					-174,550,540.93	-----	-----	-----	-6,962,403.96	-167,588,136.97	
	Subtotal	21		0720	-0-	27,408,000.00	-----	36,811,862.58	-9,403,862.58	-0-	
Family Housing Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		0721	78,057.86	-----	-----	71,549.56	-----	6,508.30	
Fund Equities:											
Unobligated Balances (Expired)					-1.93	-----	-----	-----	773.18	-775.11	
Accounts Payable					-49,475.84	-----	-----	-----	-44,475.84	-5,000.00	
Undelivered Orders					-28,580.09	-----	-----	-----	-27,846.90	-733.19	
	Subtotal	21		0721	-0-	-----	-----	71,549.56	-71,549.56	-0-	
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2014	21		0725	-----	512,871,000.00	20,048,000.00	278,906,236.18	-----	254,012,763.82	
	2013				251,365,606.02	-----	-20,048,000.00	95,279,284.83	-----	136,038,321.19	
	2012				97,110,216.81	-----	-----	13,521,106.37	-----	83,589,110.44	
	2011				36,397,179.20	-----	-----	5,032,583.39	-----	31,364,595.81	
	2010				23,400,594.68	-----	-----	1,172,189.30	-----	22,228,405.38	
	2009				52,968,712.47	-----	-----	9,332,111.49	43,636,600.98	-----	
Accounts Receivable					9,185,828.52	-----	-----	-----	-3,015,540.11	12,201,368.63	
Unfilled Customer Orders					179,985.62	-----	-----	-----	131,584.78	48,400.84	
Fund Equities:											
Unobligated Balances (Expired)					-110,199,635.73	-----	-----	-----	26,089,393.37	-136,289,029.10	
Accounts Payable					-12,591,445.52	-----	-----	-----	-3,880,698.03	-8,710,747.49	
Undelivered Orders					-347,817,042.07	-----	-----	-----	46,666,147.45	-394,483,189.52	
	Subtotal	21		0725	-0-	512,871,000.00	-----	403,243,511.56	109,627,488.44	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
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)						-69,389.01	-----	-----	1,350.75	-70,739.76	
Undelivered Orders						-1,350.75	-----	-----	-1,350.75	-----	
Subtotal		21		0726		-0-	-----	-----	-----	-0-	
Total, Family Housing, Army						-----	540,279,000.00	-----	440,126,923.70	100,152,076.30	
Department Of The Navy											
General Fund Accounts											
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2014-2018	17		0730		-----	73,407,000.00	12,321,000.00	-2,018,051.22	87,746,051.22	
	2013-2017					101,991,835.85	-----	-38,500,000.00	242,319.62	63,249,516.23	
	2012-2016					83,772,463.75	-----	-1,305,000.00	40,595,802.34	41,871,661.41	
	2011-2015					124,973,162.66	-----	-30,000.00	843,032.50	124,100,130.16	
	2010-2014					8,210,714.75	-----	-----	1,879,551.01	6,331,163.74	
	2009-2013					13,647,993.83	-----	-----	8,483,425.75	5,164,568.08	
	2008-2012					9,595,713.71	-----	-----	9,474,998.57	120,715.14	
	2007-2011					164,770.55	-----	-----	-----	164,770.55	
	2006-2010					15,196.69	-----	-----	-----	15,196.69	
	2005-2009					29,626.24	-----	-----	-----	29,626.24	
	No Year					10,500,000.00	-----	-10,486,000.00	-----	14,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-6,355,930.40	-----	-----	1,340,187.23	-7,696,117.63	
Unobligated Balances (Unexpired)						-231,313,799.37	-----	-----	-20,445,571.48	-210,868,227.89	
Accounts Payable						-13,443,702.61	-----	-----	-2,343,040.78	-11,100,661.83	
Undelivered Orders						-101,788,045.65	-----	-----	-2,675,279.78	-99,112,765.87	
Subtotal		17		0730		-0-	73,407,000.00	-38,000,000.00	59,501,078.57	-24,094,078.57	
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2014	17		0735		-----	379,444,000.00	7,830,000.00	201,765,109.20	185,508,890.80	
	2013					141,227,392.62	-----	-----	91,156,610.56	50,070,782.06	
	2012					52,054,389.15	-----	-----	6,322,762.29	45,731,626.86	
	2011					22,039,273.61	-----	-----	3,011,426.88	19,027,846.73	
	2010					9,446,651.17	-----	-1,500,000.00	129,366.07	7,817,285.10	
	2009					10,303,357.42	-----	-6,330,000.00	392,213.13	3,581,144.29	
Accounts Receivable						72,166.08	-----	-----	-----	310,123.99	
Unfilled Customer Orders						565,579.75	-----	-----	-----	17,289.94	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-59,753,341.76	-----	-----	82,430,788.91	-142,184,130.67		
Accounts Payable					-7,937,401.08	-----	-----	-2,825,191.96	-5,112,209.12		
Undelivered Orders					-168,018,066.96	-----	-----	-6,847,643.30	-161,170,423.66		
Subtotal		17		0735	-0-	379,444,000.00	302,777,488.13	76,666,511.87	-0-		
Total, Family Housing, Navy					-----	452,851,000.00	-38,000,000.00	362,278,566.70	52,572,433.30		
Department Of The Air Force											
General Fund Accounts											
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2014-2018	57		0740	-----	76,360,000.00	79,310,000.00	7,897,767.87	147,772,232.13		
	2013-2017				152,199,123.47	-----	-74,310,000.00	705,836.14	77,183,287.33		
	2012-2016				54,078,055.33	-----	-----	15,286,677.15	38,791,378.18		
	2011-2015				71,353,439.88	-----	-----	29,118,376.14	42,235,063.74		
	2010-2014				13,701,507.21	-----	-----	11,443,460.88	2,258,046.33		
	2009-2013				143,508,473.42	-----	-----	41,968,835.75	101,539,637.67		
	2008-2012				75,173,178.29	-----	-----	31,517,189.52	43,655,988.77		
	2007-2011				83,272,981.86	-----	-----	1,708,803.01	81,564,178.85		
	2006-2010				26,917,467.77	-----	-----	3,104,128.78	23,813,338.99		
	2005-2009				10,630,370.48	-----	-----	136,819.06	-----		
Fund Equities:											
Unobligated Balances (Expired)					-183,855,305.28	-----	-----	-4,237,364.20	-179,617,941.08		
Unobligated Balances (Unexpired)					-212,191,165.88	-----	-----	26,414,791.25	-238,605,957.13		
Accounts Payable					-2,805,970.77	-----	-----	-1,095,366.55	-1,710,604.22		
Undelivered Orders					-231,982,155.78	-----	-----	-93,103,506.22	-138,878,649.56		
Subtotal		57		0740	-0-	76,360,000.00	5,000,000.00	142,887,894.30	-61,527,894.30		
Family Housing Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		0743	66,169.26	-----	-----	868.65	65,300.61		
Fund Equities:											
Unobligated Balances (Expired)					-0.71	-----	-----	1,834.38	-1,835.09		
Undelivered Orders					-66,168.55	-----	-----	-2,703.03	-63,465.52		
Subtotal		57		0743	-0-	-----	868.65	-868.65	-0-		
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds											
	2014	57		0745	-----	388,598,000.00	26,375,000.00	78155,624,664.30	259,348,335.70		
	2013				223,242,790.22	-----	-31,375,000.00	113,748,856.34	78,118,933.88		
	2012				31,870,320.33	-----	-----	11,447,619.96	20,422,700.37		
	2011				34,094,523.80	-----	-----	2,251,326.02	31,843,197.78		
	2010				21,390,256.00	-----	-----	498,111.74	20,892,144.26		
	2009				18,600,345.74	-----	-----	646,734.63	17,953,611.11		
Accounts Receivable					502,309.80	-----	-----	-6,323.30	508,633.10		
Unfilled Customer Orders					15,396.43	-----	-----	-8,816.89	24,213.32		
Fund Equities:											
Unobligated Balances (Expired)					-116,440,280.70	-----	-----	70,825,713.71	-187,265,994.41		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Family Housing Operation And Maintenance, Air Force - Continued											
Fund Equities: - Continued											
Accounts Payable					-5,651,917.29	-----	-----	-----	-3,428,252.12	-2,223,665.17	
Undelivered Orders					-207,623,744.33	-----	-----	-----	14,044,754.50	-221,668,498.83	
Subtotal	57			0745	-0-	388,598,000.00	-5,000,000.00	284,217,312.99	99,380,687.01	-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					-----	464,958,000.00	-----	427,106,075.94	37,851,924.06	-----	
Defense Agencies											
General Fund Accounts											
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2010-2014	97		0760	254,966.97	-----	-----	1,906.93	-----	253,060.04	
	2008-2012				-1,296.77	-----	-----	-1,296.77	-----	-----	
	2007-2011				98,118.22	-----	-----	-----	-----	98,118.22	
	2005-2009				15,839.75	-----	-----	1,296.77	14,542.98	-----	
Fund Equities:											
Unobligated Balances (Expired)					-112,964.54	-----	-----	-----	20,470.72	-133,435.26	
Unobligated Balances (Unexpired)					-254,966.97	-----	-----	-----	-254,966.97	-----	
Accounts Payable					-----	-----	-----	-----	-366.34	366.34	
Undelivered Orders					303.34	-----	-----	-----	218,412.68	-218,109.34	
Subtotal	97			0760	-0-	-----	-----	1,906.93	-1,906.93	-0-	
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2014	97		0765	-----	55,845,000.00	-----	45,683,500.68	-----	10,161,499.32	
	2013				7,676,010.03	-----	-----	5,482,301.20	-----	2,193,708.83	
	2012				1,995,623.85	-----	-----	20,134.48	-----	1,975,489.37	
	2011				3,857,071.17	-----	-----	132,012.03	-----	3,725,059.14	
	2010				2,547,169.16	-----	-----	24,671.54	-----	2,522,497.62	
	2009				633,930.63	-----	-----	-----	633,930.63	-----	
Accounts Receivable					2,686,968.63	-----	-----	-----	1,751,437.34	935,531.29	
Fund Equities:											
Unobligated Balances (Expired)					-5,064,532.50	-----	-----	-----	2,176,858.94	-7,241,391.44	
Accounts Payable					-2,382,612.00	-----	-----	-----	4,478,433.93	-6,861,045.93	
Undelivered Orders					-11,949,628.97	-----	-----	-----	-4,538,280.77	-7,411,348.20	
Subtotal	97			0765	-0-	55,845,000.00	-----	51,342,619.93	4,502,380.07	-0-	
Department Of Defense Family Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0834	239,304,073.49	3,149,283.00	38,000,000.00	77,834,006.15	-----	202,619,350.34	
Accounts Receivable					-0.12	-----	-----	-----	-----	-0.12	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					21-70,584,286.93	-----	-----	5,181,776.45	-75,766,063.38		
Undelivered Orders					21-168,719,786.44	-----	-----	-41,866,499.60	-126,853,286.84		
Subtotal	97			0834	-0-	3,149,283.00	38,000,000.00	77,834,006.15	-36,684,723.15	-0-	
Department Of Defense Military Unaccompanied Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0836	9,220.00	-----	-----	-----	-----	9,220.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,220.00	-----	-----	-----	-----	-9,220.00	
Subtotal	97			0836	-0-	-----	-----	-----	-----	-0-	
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090	364,323,867.30	-99,949,000.00	-----	-8,021,826.92	-----	272,396,694.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-338,892,446.85	-----	-----	-72,343,662.71	-266,548,784.14		
Accounts Payable					-----	-----	-----	1,389.39	-1,389.39		
Undelivered Orders					-25,431,420.45	-----	-----	-19,584,899.76	-5,846,520.69		
Subtotal	97			4090	-0-	-99,949,000.00	-----	-8,021,826.92	-91,927,173.08	-0-	
Homeowners Assistance Fund - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4091	465,229.80	-----	-----	-119,389.31	-----	584,619.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-459,644.77	-----	-----	124,244.29	-583,889.06		
Undelivered Orders					-5,585.03	-----	-----	-4,854.98	-730.05		
Subtotal	97			4091	-0-	-----	-----	-119,389.31	119,389.31	-0-	
Total, Family Housing, Defense Agencies					-----	-40,954,717.00	38,000,000.00	121,037,316.78	-123,992,033.78	-----	
Total, Family Housing					-----	1,417,133,283.00	-----	1,350,548,883.12	66,584,399.88	-----	
Revolving And Management Funds											
Department Of The Army											
Intragovernmental Funds											
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,399,877,595.74	239,890,000.00	-161,000,000.00	-356,403,882.56	-----	1,835,171,478.30	
Unfunded Contract Authority					1,731,703,602.29	4,846,220,991.14	-----	-----	5,502,566,381.36	1,075,358,212.07	
Accounts Receivable					386,687,921.94	-----	-----	41,183,126.06	345,504,795.88		
Unfilled Customer Orders					5,927,429,516.13	-----	-----	-743,546,820.76	6,670,976,336.89		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Defense Working Capital Fund, Army - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-2,916,826,991.01	-----	-----	-----	-133,214,228.00	-2,783,612,763.01	
Accounts Payable					-1,204,075,482.07	-----	-----	-----	-318,789,119.22	-885,286,362.85	
Undelivered Orders					-5,324,796,163.02	-----	-----	-----	933,315,534.26	-6,258,111,697.28	
Subtotal	97			4930	-0-	5,086,110,991.14	-161,000,000.00	-356,403,882.56	5,281,514,873.70	-0-	
Total, Revolving And Management Funds, Army					-----	5,086,110,991.14	-161,000,000.00	-356,403,882.56	5,281,514,873.70	-----	
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		4557	667,590,643.62	573,213,000.00	-----	811,033,118.64	-----	429,770,524.98	
Accounts Receivable					158,554,935.08	-----	-----	-----	69,945,497.89	88,609,437.19	
Unfilled Customer Orders					157,118,688.63	-----	-----	-----	-18,254,700.72	175,373,389.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-177,183,299.52	-----	-----	-----	-131,929,669.13	-45,253,630.39	
Accounts Payable					38,784,174.40	-----	-----	-----	58,898,119.31	-20,113,944.91	
Undelivered Orders					-844,865,142.21	-----	-----	-----	-216,479,365.99	-628,385,776.22	
Subtotal	17			4557	-0-	573,213,000.00	-----	811,033,118.64	-237,820,118.64	-0-	
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	2013 No Year	97		4930	23,726,159.00	-----	-----	5,539,010.10	-----	18,187,148.90	
Unfunded Contract Authority					1,458,225,311.40	-----	-442,000,000.00	277,086,769.44	-----	739,138,541.96	
Accounts Receivable					1,276,399,936.34	797,755,196,812.07	-----	-----	6,702,585,719.87	2,329,011,028.54	
Unfilled Customer Orders					1,188,720,645.24	-----	-----	-----	397,986,568.18	790,734,077.06	
Unfilled Customer Orders					12,625,472,468.44	-----	-----	-----	661,780,808.34	11,963,691,660.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,635,288,385.69	-----	-----	-----	-369,358,962.43	-3,265,929,423.26	
Accounts Payable					-5,456,146,549.61	-----	-----	-----	-104,736,083.18	-5,351,410,466.43	
Undelivered Orders					-7,481,109,585.12	-----	-----	-----	-257,687,018.25	-7,223,422,566.87	
Subtotal	97			4930	-0-	7,755,196,812.07	-442,000,000.00	282,625,779.54	7,030,571,032.53	-0-	
Total, Revolving And Management Funds, Navy					-----	8,328,409,812.07	-442,000,000.00	1,093,658,898.18	6,792,750,913.89	-----	
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,457,607,456.70	150,231,000.00	-205,336,000.00	-126,717,361.82	-----	1,529,219,818.52	
Unfunded Contract Authority					3,489,780,196.77	798,942,341,791.04	-----	-----	9,712,855,976.92	2,719,266,010.89	
Accounts Receivable					1,810,253,894.91	-----	-----	-----	36,347,794.22	1,773,906,100.69	
Unfilled Customer Orders					3,674,303,402.07	-----	-----	-----	-1,007,798,134.02	4,682,101,536.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,770,596,355.49	-----	-----	-----	393,314,634.20	-2,163,910,989.69	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Accounts Payable					-2,394,031,764.28	-----	-----	-337,616,016.08	-2,056,415,748.20		
Undelivered Orders					-6,267,316,830.68	-----	-----	216,849,897.62	-6,484,166,728.30		
Subtotal	97			4930	-0-	9,092,572,791.04	-205,336,000.00	-126,717,361.82	9,013,954,152.86		
Total, Revolving And Management Funds, Air Force					-----	9,092,572,791.04	-205,336,000.00	-126,717,361.82	-----		
Defense Agencies											
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555	322,654,473.60	-----	-----	51,492,696.78	271,161,776.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-287,419,902.13	-----	-----	-43,823,051.16	-243,596,850.97		
Accounts Payable					-2,269,300.42	-----	-----	-3,954,908.72	1,685,608.30		
Undelivered Orders					-32,965,271.05	-----	-----	-3,714,736.90	-29,250,534.15		
Subtotal	97			4555	-0-	-----	-----	51,492,696.78	-51,492,696.78		
Defense Working Capital Fund, Defense Commissary Agency, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	342,444,508.71	1,365,897,000.00	-----	1,240,325,077.07	468,016,431.64		
Unfunded Contract Authority					383,816,526.11	795,679,819,580.58	-----	5,700,140,016.20	363,496,090.49		
Accounts Receivable					137,565.00	-----	-----	60,180.40	77,384.60		
Unfilled Customer Orders					2,091,474.42	-----	-----	300,153.98	1,791,320.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-128,271,531.04	-----	-----	84,910,570.53	-213,182,101.57		
Accounts Payable					-434,080,229.79	-----	-----	20,073,522.87	-454,153,752.66		
Undelivered Orders					-166,138,313.41	-----	-----	-92,940.47	-166,045,372.94		
Subtotal	97			4930	-0-	7,045,716,580.58	-----	1,240,325,077.07	5,805,391,503.51		
Defense Working Capital Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2,683,438,639.41	158,106,000.00	-347,500,000.00	858,355,802.31	1,635,688,837.10		
Unfunded Contract Authority					9,859,628,056.16	7943,433,211,741.01	-----	41,045,544,958.03	12,247,294,839.14		
Accounts Receivable					2,229,558,286.49	-----	-----	-271,050,890.70	2,500,609,177.19		
Unfilled Customer Orders					11,299,554,081.24	-----	-----	1,015,057,757.98	10,284,496,323.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-109,817,781.52	-----	-----	369,368,228.01	-479,186,009.53		
Accounts Payable					-4,020,103,984.36	-----	-----	-519,118,233.57	-3,500,985,750.79		
Undelivered Orders					-21,942,257,297.42	-----	-----	745,660,118.95	-22,687,917,416.37		
Subtotal	97			4930	-0-	43,591,317,741.01	-347,500,000.00	858,355,802.31	42,385,461,938.70		
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931	72,317,754.37	-----	-----	35,794,938.90	36,522,815.47		
Accounts Receivable					9,012,671.68	-----	-----	40,048.43	8,972,623.25		
Unfilled Customer Orders					74,029,631.34	-----	-----	-49,751,686.54	123,781,317.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-36,629,608.05	-----	-----	12,506,764.86	-49,136,372.91		
Accounts Payable					-4,712,563.50	-----	-----	384,130.95	-5,096,694.45		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
Title	Period of Availability	Reg	Tr From								
Building Maintenance Fund, Defense - Continued											
Fund Equities: - Continued											
Undelivered Orders					-114,017,885.84	-----	-----	-----	1,025,803.40	-115,043,689.24	
Subtotal	97			4931	-0-	-----	-----	35,794,938.90	-35,794,938.90	-0-	
Pentagon Reservation Maintenance Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4950	271,975,138.65	-----	-----	-5,806,629.46	-----	277,781,768.11	
Accounts Receivable					39,540,136.88	-----	-----	-----	7,247,019.08	32,293,117.80	
Unfilled Customer Orders					55,000,503.03	-----	-----	-----	-9,358,723.77	64,359,226.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,823,362.87	-----	-----	-----	-17,427,745.78	-22,395,617.09	
Accounts Payable					-40,854,423.86	-----	-----	-----	-26,627,786.67	-14,226,637.19	
Undelivered Orders					-285,837,991.83	-----	-----	-----	51,973,866.60	-337,811,858.43	
Subtotal	97			4950	-0-	-----	-----	-5,806,629.46	5,806,629.46	-0-	
Total, Revolving And Management Funds, Defense Agencies						-----	50,637,034,321.59	-347,500,000.00	2,180,161,885.60	48,109,372,435.99	-----
Total, Revolving And Management Funds						-----	73,144,127,915.84	-1,155,836,000.00	2,790,699,539.40	69,197,592,376.44	-----
Allowances											
Defense Agencies											
Intragovernmental Funds											
Consolidated Reporting For Dod Closed Accounts, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		3999	-----	42,405,895.35	-----	42,405,895.35	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					1,180.00	-----	-----	-----	1,180.00	-----	
Subtotal	97			3999	1,180.00	42,405,895.35	-----	42,405,895.35	1,180.00	-0-	
Total, Defense Agencies						1,180.00	42,405,895.35	-----	42,405,895.35	1,180.00	-----
Total, Allowances						1,180.00	42,405,895.35	-----	42,405,895.35	1,180.00	-----
Trust Funds											
Department Of The Army											
Trust Fund Accounts											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		8063	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	4,616,779.79	16,924,415.99	2,294,895.68	12,723,687.57	-----	11,112,403.89	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Unrealized Discount On Investments					1,189.38	-----	515.75	-----	1,705.13		
Investments In Public Debt Securities					2,684,632.26	-----	-2,295,411.43	-----	389,220.83		
Accounts Receivable					-2,000.00	-----	-----	-2,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,038,159.76	-----	-----	-114,078.24	-6,924,081.52		
Accounts Payable					-264,441.67	-----	-----	-159,020.43	-105,421.24		
Undelivered Orders					2,000.00	-----	-----	4,475,827.09	-4,473,827.09		
Subtotal	21			8927	-0-	16,924,415.99	-----	12,723,687.57	4,200,728.42	-0-	
Total, Department Of The Army					-----	16,924,415.99	-----	12,723,687.57	4,200,728.42	-----	
Department Of The Navy											
Trust Fund Accounts											
Department Of The Navy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8716	7,142,428.40	1,381,252.01	1,754,835.37	1,850,317.13	-----	8,428,198.65	
Investments In Public Debt Securities					1,754,835.37	-----	-1,754,835.37	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,417,225.97	-----	-----	-----	45,678.54	-5,462,904.51	
Accounts Payable					-3,480,037.80	-----	-----	-514,743.66	-2,965,294.14		
Subtotal	17			8716	-0-	1,381,252.01	-----	1,850,317.13	-469,065.12	-0-	
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723	4,038,441.32	10,172,735.00	-----	10,352,490.78	-----	3,858,685.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,038,441.32	-----	-----	-----	-179,755.78	-3,858,685.54	
Subtotal	17			8723	-0-	10,172,735.00	-----	10,352,490.78	-179,755.78	-0-	
United States Naval Academy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8733	10,353,865.46	9,561,067.58	413,000.00	9,640,983.65	-----	10,686,949.39	
Investments In Public Debt Securities					6,548,000.00	-----	-413,000.00	-----	-----	6,135,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,775,593.31	-----	-----	-----	1,056,812.46	-14,832,405.77	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-3,126,272.15	-----	-----	-----	-1,136,728.53	-1,989,543.62	
Subtotal	17			8733	-0-	9,561,067.58	-----	9,640,983.65	-79,916.07	-0-	
Total, Department Of The Navy					-----	21,115,054.59	-----	21,843,791.56	-728,736.97	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No						
		Reg	Tr From								
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418		-----	-----	-----	-73,327.57	-----	73,327.57
Accounts Receivable						-154,169.00	-----	-----	-----	-80,210.04	-73,958.96
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	73,327.57	-73,327.57
Accounts Payable						154,169.00	-----	-----	-----	80,210.04	73,958.96
Subtotal	57			8418		-0-	-----	-----	-73,327.57	73,327.57	-0-
Department Of The Air Force General Gift Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		8928		24,503,155.60	10,391,889.46	116,443.75	6,000,517.39	-----	29,010,971.42
Unrealized Discount On Investments						-----	-----	-18.75	-----	-----	-18.75
Investments In Public Debt Securities						1,068,830.00	-----	-116,425.00	-----	-----	952,405.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,544,173.40	-----	-----	-----	-755,438.89	-12,788,734.51
Accounts Payable						-147,439.01	-----	-----	-----	124,609.16	-272,048.17
Undelivered Orders						-11,880,373.19	-----	-----	-----	5,022,201.80	-16,902,574.99
Subtotal	57			8928		-0-	10,391,889.46	-----	6,000,517.39	4,391,372.07	-0-
Total, Department Of The Air Force						-----	10,391,889.46	-----	5,927,189.82	4,464,699.64	-----
Defense Agencies											
General Fund Accounts											
General Fund Payment, Surcharge Collections, Sales Of Commissary Stores, Defense											
Fund Resources:											
Undisbursed Funds	2006-2010	97		0766		10,530,000.00	-----	-----	-----	-----	10,530,000.00
Fund Equities:											
Unobligated Balances (Expired)						-10,530,000.00	-----	-----	-----	-----	-10,530,000.00
Subtotal	97			0766		-0-	-----	-----	-----	-----	-0-
Trust Fund Accounts											
Department Of Defense General Gift Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8163		395,940.61	442,375.49	504,136.88	42,360.48	-----	1,300,092.50
Unrealized Discount On Investments						-6,735.90	-----	5,285.23	-----	-----	-1,450.67
Investments In Public Debt Securities						6,506,735.90	-----	-509,422.11	-----	-----	5,997,313.79
Fund Equities:											
Unobligated Balances (Unexpired)						-6,889,204.71	-----	-----	-----	405,300.24	-7,294,504.95
Accounts Payable						-6,735.90	-----	-----	-----	-5,285.23	-1,450.67
Subtotal	97			8163		-0-	442,375.49	-----	42,360.48	400,015.01	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No
		Reg	Tr From								
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8164	386,334,608.54	-----	-----	-4,029,098.18	-----	390,363,706.72	
Accounts Receivable					-5,592.34	-----	-----	-----	-5,592.34	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,697,053.39	-----	-----	-----	23,681,931.23	-85,378,984.62	
Accounts Payable					-20,578,291.24	-----	-----	-----	-220,200.14	-20,358,091.10	
Undelivered Orders					-304,053,671.57	-----	-----	-----	-19,427,040.57	-284,626,631.00	
	Subtotal	97		8164	-0-	-----	-----	-4,029,098.18	4,029,098.18	-0-	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165	586,059,535.20	82,351,923.44	-----	39,702,700.75	-----	628,708,757.89	
Accounts Receivable					-126,632.43	-----	-----	-----	-----	-126,632.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-92,617,176.53	-----	-----	-----	-22,101,346.04	-70,515,830.49	
Accounts Payable					-535,745,051.77	-----	-----	-----	104,488,185.34	-640,233,237.11	
Undelivered Orders					42,429,325.53	-----	-----	-----	-39,737,616.61	82,166,942.14	
	Subtotal	97		8165	-0-	82,351,923.44	-----	39,702,700.75	42,649,222.69	-0-	
National Security Education Trust Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8168	100,000.00	2,284.99	-15,666.46	-13,381.47	-----	100,000.00	
Unrealized Discount On Investments					-534.83	-----	534.83	-----	-----	-----	
Investments In Public Debt Securities					5,208,498.68	-----	15,131.63	-----	-----	5,223,630.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,966,396.72	-----	-----	-----	16,201.29	-4,982,598.01	
Accounts Payable					-341,567.13	-----	-----	-----	-534.83	-341,032.30	
	Subtotal	97		8168	-0-	2,284.99	-----	-13,381.47	15,666.46	-0-	
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335	2,658,830.31	53,400,244.85	47,029,494.74	99,621,274.90	-----	3,467,295.00	
Unrealized Discount On Investments					-1,337,500.00	-----	140,568.97	-----	-----	-1,196,931.03	
Investments In Public Debt Securities					268,755,326.77	-----	-47,170,063.71	-----	-----	221,585,263.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-264,243,934.64	-----	-----	-----	-45,590,140.30	-218,653,794.34	
Accounts Payable					-5,832,722.44	-----	-----	-----	-630,889.75	-5,201,832.69	
	Subtotal	97		8335	-0-	53,400,244.85	-----	99,621,274.90	-46,221,030.05	-0-	
Host Nation Support For U.S. Relocation Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8337	-690,124.44	91,561,444.80	5,907,449.44	89,435,859.39	-----	7,342,910.41	
Investments In Public Debt Securities					17,735,206.44	-----	-5,907,449.44	-----	-----	11,827,757.00	
Unfilled Customer Orders					49,230,000.00	-----	-----	-----	6,950,000.00	42,280,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,045,082.00	-----	-----	-----	-4,824,414.59	-12,220,667.41	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-49,230,000.00	-----	-----	-----	-----	-49,230,000.00	
	Subtotal	97		8337	-0-	91,561,444.80	-----	89,435,859.39	2,125,585.41	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No						
		Reg	Tr From								
Support For U.S. Relocation To Guam Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8358	356,578.98	15,872,422.95	16,811,262.74	30,013,282.59	-----	3,026,982.08	
Unrealized Discount On Investments					-540,639.16	-----	128,513.95	-----	-----	-412,125.21	
Investments In Public Debt Securities					861,618,636.15	-----	-16,939,776.69	-----	-----	844,678,859.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-828,433,619.15	-----	-----	-----	10,307,721.48	-838,741,340.63	
Accounts Payable					-3,756,902.16	-----	-----	-----	-2,174,747.95	-1,582,154.21	
Undelivered Orders					-29,244,054.66	-----	-----	-----	-22,273,833.17	-6,970,221.49	
Subtotal	97			8358	-0-	15,872,422.95	-----	30,013,282.59	-14,140,859.64	-0-	
Total, Defense Agencies					-----	243,630,696.52	-----	254,772,998.46	-11,142,301.94	-----	
Total, Trust Funds					-----	292,062,056.56	-----	295,267,667.41	-3,205,610.85	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,087,022,100.45	-----	-2,087,022,100.45	-----	-----	
Intrabudgetary Transactions					-----	-139,201,822.19	-----	-139,201,822.19	-----	-----	
Offsetting Governmental Receipts					-----	-1,068,046.22	-----	-1,068,046.22	-----	-----	
Total, Offsetting Receipts					-----	-2,227,291,968.86	-----	-2,227,291,968.86	-----	-----	
Total, Department Of Defense - Military					1,180.00	657,575,040,334.63	-185,955,569.00	577,901,884,476.17	75,863,559,710.29	3,623,641,759.17	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275	0.69	-----	-40.00	-41.35	-----	2.04	
Authority To Borrow From The Treasury					-2.00	2.00	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					1.31	-----	-----	-----	3.35	-2.04	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	21			4275	-0-	2.00	-40.00	-41.35	3.35	-0-	
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166	0.01	-----	217,792,466.50	217,792,466.50	-----	0.01	
Authority To Borrow From The Treasury					²¹ 521,003,892.82	102,847,261.88	-225,380,736.13	-----	-----	398,470,418.57	
Unfilled Customer Orders					²¹ 110,375,659.18	-----	-----	-----	23,940,794.75	86,434,864.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.01	-----	-----	-----	-----	-0.01	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					²¹ -631,379,552.00	-----	-----	-----	-146,474,269.00	-484,905,283.00	
Subtotal	97			4166	-0-	102,847,261.88	-7,588,269.63	217,792,466.50	-122,533,474.25	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No .
		Reg	Tr From								
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4167	46,939,590.17	-----	-----	-11,582,726.81	58,522,316.98		
Accounts Receivable					-9.83	-----	-----	0.01	-9.84		
Unfilled Customer Orders					-----	-----	-----	11,236,404.46	-11,236,404.46		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,939,590.18	-----	-----	346,322.34	-47,285,912.52		
Undelivered Orders					9.84	-----	-----	-----	9.84		
Subtotal	97			4167	-0-	-----	-----	-11,582,726.81	-0-		
Total, Financing Accounts					-----	102,847,263.88	-7,588,309.63	206,209,698.34	-110,950,744.09		

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.	21	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:																																
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.		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>21 1213 2091 - Unobligated Balances (Expired)</td> <td style="text-align: right;">310,238,444.45</td> </tr> <tr> <td>21 1213 2091 - Undelivered Orders</td> <td style="text-align: right;">-310,238,444.45</td> </tr> <tr> <td>97 13 0100 - Unobligated Balances (Expired)</td> <td style="text-align: right;">58,750,861.66</td> </tr> <tr> <td>97 13 0100 - Undelivered Orders</td> <td style="text-align: right;">-58,750,861.66</td> </tr> <tr> <td>97 1315 0111 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-8,800,000.00</td> </tr> <tr> <td>97 1315 0111 - Accounts Receivable</td> <td style="text-align: right;">8,800,000.00</td> </tr> <tr> <td>97 X 5188 - Undisbursed Funds</td> <td style="text-align: right;">14,453,201.69</td> </tr> <tr> <td>97 X 5188 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-26,733,421.63</td> </tr> <tr> <td>97 X 5189 - Undisbursed Funds</td> <td style="text-align: right;">26,696,463.91</td> </tr> <tr> <td>97 X 5189 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-26,696,463.91</td> </tr> <tr> <td>97 X 0834 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">61,018,441.00</td> </tr> <tr> <td>97 X 0834 - Undelivered Orders</td> <td style="text-align: right;">-61,018,441.00</td> </tr> <tr> <td>97 X 4166 - Authority to Borrow from Treasury</td> <td style="text-align: right;">272,746,160.00</td> </tr> <tr> <td>97 X 4166 - Undelivered Orders</td> <td style="text-align: right;">-330,810,000.00</td> </tr> <tr> <td>97 X 4166 - Unfilled Customer Orders</td> <td style="text-align: right;">58,063,840.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	21 1213 2091 - Unobligated Balances (Expired)	310,238,444.45	21 1213 2091 - Undelivered Orders	-310,238,444.45	97 13 0100 - Unobligated Balances (Expired)	58,750,861.66	97 13 0100 - Undelivered Orders	-58,750,861.66	97 1315 0111 - Unobligated Balances (Unexpired)	-8,800,000.00	97 1315 0111 - Accounts Receivable	8,800,000.00	97 X 5188 - Undisbursed Funds	14,453,201.69	97 X 5188 - Unobligated Balances (Unexpired)	-26,733,421.63	97 X 5189 - Undisbursed Funds	26,696,463.91	97 X 5189 - Unobligated Balances (Unexpired)	-26,696,463.91	97 X 0834 - Unobligated Balances (Unexpired)	61,018,441.00	97 X 0834 - Undelivered Orders	-61,018,441.00	97 X 4166 - Authority to Borrow from Treasury	272,746,160.00	97 X 4166 - Undelivered Orders	-330,810,000.00	97 X 4166 - Unfilled Customer Orders	58,063,840.00
<u>Account</u>	<u>Adjustment</u>																																		
21 1213 2091 - Unobligated Balances (Expired)	310,238,444.45																																		
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3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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 \$1,742,659.50 which represents payments for obligations of a closed account.																																		
6	Includes \$62,505.64 which represents payments for obligations of a closed account.																																		
7	Includes \$20,171.43 which represents payments for obligations of a closed account.																																		
8	Includes \$1,181,157.80 which represents payments for obligations of a closed account.	22	Includes \$11,380.38 which represents payments for obligations of a closed account.																																
9	Includes \$770,234.38 which represents payments for obligations of a closed account.	23	Includes \$290.70 which represents payments for obligations of a closed account.																																
10	Includes \$85,185.56 which represents payments for obligations of a closed account.	24	Includes \$10,858.42 which represents payments for obligations of a closed account.																																
11	Includes \$452.11 which represents payments for obligations of a closed account.	25	Includes \$410,942.17 which represents payments for obligations of a closed account.																																
12	Includes \$76,435.90 which represents payments for obligations of a closed account.	26	Includes \$1,968.55 which represents payments for obligations of a closed account.																																
13	Includes \$4,021,329.12 which represents payments for obligations of a closed account.	27	Includes \$16,703.97 which represents payments for obligations of a closed account.																																
14	Includes \$542,841.93 which represents payments for obligations of a closed account.	28	Includes \$6,109.92 which represents payments for obligations of a closed account.																																
15	Includes \$20.00 which represents payments for obligations of a closed account.	29	Includes \$3,631,786.24 which represents payments for obligations of a closed account.																																
16	Includes \$18.82 which represents payments for obligations of a closed account.	30	Includes \$369,445.08 which represents payments for obligations of a closed account.																																
17	Includes \$62,896.68 which represents payments for obligations of a closed account.	31	Includes \$35,531.95 which represents payments for obligations of a closed account.																																
18	Includes \$6,818.26 which represents payments for obligations of a closed account.	32	Includes \$6,300.00 which represents payments for obligations of a closed account.																																
19	Includes \$160,565.52 which represents payments for obligations of a closed account.	33	Includes \$9,020.83 which represents payments for obligations of a closed account.																																
20	Includes \$462.44 which represents payments for obligations of a closed account.	34	Includes \$5,928.09 which represents payments for obligations of a closed account.																																
		35	Includes \$237,147.84 which represents payments for obligations of a closed account.																																

Appropriations, Outlays, and Balances - Continued

<p>36 Includes \$358,237.62 which represents payments for obligations of a closed account.</p> <p>37 Subject to disposition by the administrative agency.</p> <p>38 Includes \$16,113,481.85 which represents payments for obligations of a closed account.</p> <p>39 Includes \$75,000.00 which represents payments for obligations of a closed account.</p> <p>40 Includes \$3,617,350.63 which is subject to disposition by the administrative agency.</p> <p>41 Includes \$3,617,350.63 which is subject to disposition by the administrative agency.</p> <p>42 Includes \$359,730.88 which represents payments for obligations of a closed account.</p> <p>43 Includes \$219,656.14 which represents payments for obligations of a closed account.</p> <p>44 Includes \$43,926,742.95 which is subject to disposition by the administrative agency.</p> <p>45 Includes \$1,649,221.19 which represents payments for obligations of a closed account.</p> <p>46 Includes \$8,222.84 which represents payments for obligations of a closed account.</p> <p>47 Includes \$59,959.69 which represents payments for obligations of a closed account.</p> <p>48 Includes \$2,354,004.97 which represents payments for obligations of a closed account.</p> <p>49 Includes \$10,616,209.13 which represents payments for obligations of a closed account.</p> <p>50 Includes \$1,632,563.46 which represents payments for obligations of a closed account.</p> <p>51 Includes \$27,690,692.56 which represents payments for obligations of a closed account.</p> <p>52 Includes \$26,614,712.71 which represents payments for obligations of a closed account.</p> <p>53 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.</p> <p>54 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.</p> <p>55 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.</p> <p>56 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.</p> <p>57 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.</p> <p>58 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.</p> <p>59 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.</p> <p>60 Includes \$403,799.90 which represents payments for obligations of a closed account.</p> <p>61 Includes \$187,956.68 which represents payments for obligations of a closed account.</p>	<p>62 Includes \$0.21 which represents payments for obligations of a closed account.</p> <p>63 Includes \$47,292.11 which represents payments for obligations of a closed account.</p> <p>64 Includes \$1,600,025.85 which represents payments for obligations of a closed account.</p> <p>65 Includes \$864,738.51 which represents payments for obligations of a closed account.</p> <p>66 Includes \$10,578.01 which represents payments for obligations of a closed account.</p> <p>67 Includes \$100,000.00 which represents payments for obligations of a closed account.</p> <p>68 Includes \$193,304.39 which represents payments for obligations of a closed account.</p> <p>69 Includes \$282,707.17 which represents payments for obligations of a closed account.</p> <p>70 Includes \$16,180.33 which represents payments for obligations of a closed account.</p> <p>71 Includes \$2,716.90 which represents payments for obligations of a closed account.</p> <p>72 Includes \$20,000.00 which represents payments for obligations of a closed account.</p> <p>73 Includes \$3,701.11 which represents payments for obligations of a closed account.</p> <p>74 Includes \$43,784.40 which represents payments for obligations of a closed account.</p> <p>75 Includes \$118,198.23 which represents payments for obligations of a closed account.</p> <p>76 Includes \$6,462.82 which represents payments for obligations of a closed account.</p> <p>77 Includes \$357,070.95 which is subject to disposition by the administrative agency.</p> <p>78 Includes \$25,000.00 which represents payments for obligations of a closed account.</p> <p>79 Represents new contract authority.</p> <p>80 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.</p>
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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	1416	2034	2,041.00	0.00	2,041.00	21		1416	2034	2,041.00
17		1421	0513	2,038,200,000.00	2,244,400,000.00	-206,200,000.00	17		14	1804	-206,200,000.00
17		X	0810	0.00	316,103,000.00	-316,103,000.00	17		14	1804	-316,103,000.00
17		14	1105	13,558,720,000.00	13,533,427,000.00	25,293,000.00	17		14	1108	-8,800,000.00
							17		14	1453	34,093,000.00
17		14	1106	8,658,018,000.00	8,759,383,000.00	-101,365,000.00	17		14	1804	-115,200,000.00
							97		14	0100	5,332,000.00
							97		14	0105	8,503,000.00
17		14	1107	268,036,000.00	267,851,000.00	185,000.00	97		14	0105	185,000.00
17		14	1108	705,437,000.00	670,243,000.00	35,194,000.00	17		14	1105	8,800,000.00
							17		14	1453	22,900,000.00
							97		14	0100	600,000.00
							97		14	0105	2,894,000.00
17		1416	1109	1,342,493,000.00	1,366,942,000.00	-24,449,000.00	17		1415	1319	-24,449,000.00
17		1415	1319	15,087,780,000.00	14,980,755,000.00	107,025,000.00	17		1416	1109	24,449,000.00
							17		14	1453	3,448,000.00
							17		1416	1506	41,345,000.00
							17		1416	1507	44,148,000.00
							17		14	1804	2,035,000.00
							17		1416	1810	3,000,000.00
							97		14	0100	-11,400,000.00
17		14	1405	1,870,790,000.00	1,864,204,000.00	6,586,000.00	97		14	0100	1,325,000.00
							97		14	0105	5,261,000.00
17		14	1453	27,550,315,000.00	27,760,315,000.00	-210,000,000.00	17		14	1105	-34,093,000.00
							17		14	1108	-22,900,000.00
							17		1415	1319	-3,448,000.00
							17		14	1804	-140,126,000.00
							17		1416	1810	-7,531,000.00
							97		1415	0400	-1,902,000.00
17		1416	1506	16,645,004,000.00	16,653,970,000.00	-8,966,000.00	17		1415	1319	-41,345,000.00
							17		14	1804	1,034,000.00
							21		14	2020	31,345,000.00
17		1416	1507	3,040,323,000.00	3,095,657,000.00	-55,334,000.00	17		1415	1319	-44,148,000.00
							17		1416	1810	-11,186,000.00
17		1416	1508	719,042,000.00	718,678,000.00	364,000.00	97		14	0105	364,000.00
17		14	1804	45,616,558,000.00	44,314,536,000.00	1,302,022,000.00	17		1421	0513	206,200,000.00
							17		X	0810	316,103,000.00
							17		14	1106	115,200,000.00
							17		1415	1319	-2,035,000.00
							17		14	1453	140,126,000.00
							17		1416	1506	-1,034,000.00
							17		1416	1810	-3,028,000.00
							21		14	2020	331,014,000.00
							57		1415	3600	-3,285,000.00
							97		14	0100	36,071,000.00

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 (-)
							97		14	0105	161,690,000.00
							97		1416	0300	5,000,000.00
17		14	1806	1,214,299,000.00	1,214,082,000.00	217,000.00	97		14	0105	217,000.00
17		1416	1810	5,691,110,000.00	5,572,618,000.00	118,492,000.00	17		1415	1319	-3,000,000.00
							17		14	1453	7,531,000.00
							17		1416	1507	11,186,000.00
							17		14	1804	3,028,000.00
							21		14	2020	8,671,000.00
							97		14	0130	91,076,000.00
21		X	0810	54,669,000.00	298,815,000.00	-244,146,000.00	21		14	2020	-244,146,000.00
21		14	2010	45,880,982,000.00	46,192,982,000.00	-312,000,000.00	21		14	2020	-64,000,000.00
							21		1416	2035	-213,000,000.00
							21		14	2060	-35,000,000.00
21		14	2020	61,900,363,200.00	62,904,417,200.00	-1,004,054,000.00	17		1416	1506	-31,345,000.00
							17		14	1804	-331,014,000.00
							17		1416	1810	-8,671,000.00
							21		X	0810	244,146,000.00
							21		14	2010	64,000,000.00
							21		1416	2031	-36,135,000.00
							21		1416	2032	-15,426,000.00
							21		1416	2034	36,000,000.00
							21		1416	2035	-202,010,000.00
							21		1415	2040	24,147,000.00
							57		1416	3011	-16,500,000.00
							57		1416	3080	-123,300,000.00
							57		1415	3600	-156,676,000.00
							97		14	0100	19,568,000.00
							97		14	0105	258,719,000.00
							97		X	0811	270,443,000.00
							97		1415	0819	-1,000,000,000.00
21		1416	2031	5,576,533,000.00	5,513,891,000.00	62,642,000.00	21		14	2020	36,135,000.00
							21		1415	2040	12,167,000.00
							97		14	0130	14,340,000.00
21		1416	2032	1,693,562,000.00	1,678,136,000.00	15,426,000.00	21		14	2020	15,426,000.00
21		1416	2034	1,598,965,000.00	1,634,967,041.00	-36,002,041.00	12	21	1416	2034	-2,041.00
							21		14	2020	-36,000,000.00
21		1416	2035	6,060,342,000.00	5,590,810,000.00	469,532,000.00	21		14	2010	213,000,000.00
							21		14	2020	202,010,000.00
							21		1415	2040	-7,431,000.00
							97		14	0105	14,793,000.00
							97		14	0130	47,160,000.00
21		1415	2040	7,129,298,000.00	7,136,181,000.00	-6,883,000.00	21		14	2020	-24,147,000.00
							21		1416	2031	-12,167,000.00
							21		1416	2035	7,431,000.00
							97		14	0105	1,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)	
21		14	2060	8,295,254,000.00	8,033,562,000.00	261,692,000.00	97		14	0130	21,000,000.00	
							21		14	2010	35,000,000.00	
							21		14	2065	66,100,000.00	
							97		14	0100	3,895,000.00	
							97		14	0105	156,697,000.00	
21		14	2065	6,939,557,000.00	6,988,001,000.00	-48,444,000.00	21		14	2060	-66,100,000.00	
							97		14	0100	126,000.00	
							97		14	0105	17,530,000.00	
21		14	2070	4,415,521,000.00	4,410,915,000.00	4,606,000.00		14	0100	2,695,000.00		
21		14	2080	2,978,437,000.00	2,975,610,000.00	2,827,000.00		14	0105	1,911,000.00		
57	X		0810	20,265,000.00	439,820,000.00	-419,555,000.00	57		14	3400	-419,555,000.00	
57		1416	3010	10,691,460,000.00	10,568,048,000.00	123,412,000.00	57		1416	3080	2,603,000.00	
57		1416	3011	884,003,000.00	867,503,000.00	16,500,000.00	57		14	3400	6,076,000.00	
							57		14	3500	46,812,000.00	
							57		1415	3600	3,397,000.00	
							97		14	0130	64,524,000.00	
							21		14	2020	16,500,000.00	
							21		14	2020	123,300,000.00	
							57		1416	3010	-2,603,000.00	
							57		14	3500	-17,076,000.00	
							57		1415	3600	-54,989,000.00	
							95		14	0401	2,876,000.00	
57		14	3400	46,433,965,000.00	45,864,066,000.00	569,899,000.00	97		14	0100	1,340,000.00	
							97		14	0105	3,600,000.00	
							57		X	0810	419,555,000.00	
							57		1416	3010	-6,076,000.00	
							57		1415	3600	-11,760,000.00	
							69		57	14	3400	-23,200,000.00
							97		14	0100	14,610,000.00	
							97		14	0105	176,851,000.00	
							97		1415	0400	-81,000.00	
							57		1416	3010	-46,812,000.00	
57		14	3500	29,264,831,000.00	29,294,567,000.00	-29,736,000.00	57		1416	3080	17,076,000.00	
							57		1416	3080	17,076,000.00	
57		1415	3600	23,860,510,000.00	23,580,637,000.00	279,873,000.00	17		14	1804	3,285,000.00	
							21		14	2020	156,676,000.00	
							57		1416	3010	-3,397,000.00	
							57		1416	3080	54,989,000.00	
							57		14	3400	11,760,000.00	
							95		14	0401	-3,750,000.00	
							97		14	0100	61,900,000.00	
							97		14	0105	510,000.00	
							97		1416	0300	-2,100,000.00	
							57		14	3700	1,746,692,000.00	1,743,591,000.00
57		14	3740	3,096,748,000.00	3,095,056,000.00	1,692,000.00	97		14	0105	1,908,000.00	
							97		14	0105	1,692,000.00	

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		14	3840	6,417,542,000.00	6,414,504,000.00	3,038,000.00	97		14	0100	570,000.00
							97		14	0105	2,468,000.00
57		14	3850	3,177,825,000.00	3,121,340,000.00	56,485,000.00	97		14	0100	1,260,000.00
							97		14	0105	55,225,000.00
69	57	14	3400	23,200,000.00	0.00	23,200,000.00	57		14	3400	23,200,000.00
97		X	0100	144,121,000.00	128,121,000.00	16,000,000.00	95		14	0401	16,000,000.00
97		14	0100	35,850,151,732.00	37,245,804,000.00	-1,395,652,268.00	11		1215	1041	-45,200,000.00
							17		14	1106	-5,332,000.00
							17		14	1108	-600,000.00
							17		1415	1319	11,400,000.00
							17		14	1405	-1,325,000.00
							17		14	1804	-36,071,000.00
							21		14	2020	-19,568,000.00
							21		14	2060	-3,895,000.00
							21		14	2065	-126,000.00
							21		14	2070	-2,695,000.00
							57		1416	3080	-1,340,000.00
							57		14	3400	-14,610,000.00
							57		1415	3600	-61,900,000.00
							57		14	3700	-1,193,000.00
							57		14	3840	-570,000.00
							57		14	3850	-1,260,000.00
							97		1415	0100	-1,257,000,000.00
							97		14	0105	134,087,000.00
							97		1416	0134	-60,000,000.00
							97		1416	0300	-19,618,000.00
							97		1415	0400	-14,420,000.00
							97		X	0810	10,583,732.00
							97		X	5750	-5,000,000.00
97		1415	0100	1,257,000,000.00	0.00	1,257,000,000.00	97		14	0100	1,257,000,000.00
97		14	0105	0.00	1,015,885,000.00	-1,015,885,000.00	17		14	1106	-8,503,000.00
							17		14	1107	-185,000.00
							17		14	1108	-2,894,000.00
							17		14	1405	-5,261,000.00
							17		1416	1508	-364,000.00
							17		14	1804	-161,690,000.00
							17		14	1806	-217,000.00
							21		14	2020	-258,719,000.00
							21		1416	2035	-14,793,000.00
							21		1415	2040	-1,000,000.00
							21		14	2060	-156,697,000.00
							21		14	2065	-17,530,000.00
							21		14	2070	-1,911,000.00
							21		14	2080	-2,827,000.00
							57		1416	3080	-3,600,000.00

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		14	3400	-176,851,000.00
							57		1415	3600	-510,000.00
							57		14	3700	-1,908,000.00
							57		14	3740	-1,692,000.00
							57		14	3840	-2,468,000.00
							57		14	3850	-55,225,000.00
							97		14	0100	-134,087,000.00
							97		14	0107	-80,000.00
							97		1416	0300	-5,869,000.00
							97		1415	0400	-1,004,000.00
97		14	0107	325,846,000.00	325,766,000.00	80,000.00	97		14	0105	80,000.00
97		14	0130	30,717,747,000.00	31,590,933,000.00	-873,186,000.00	17		1416	1810	-91,076,000.00
							21		1416	2031	-14,340,000.00
							21		1416	2035	-47,160,000.00
							21		1415	2040	-21,000,000.00
							36		X	0165	-15,000,000.00
							36		14	0169	-120,526,460.00
							36		1415	0169	-2,459,540.00
							57		1416	3010	-64,524,000.00
							97		1415	0130	-158,009,000.00
							97		1416	0130	-264,000,000.00
							97		1415	0400	-75,091,000.00
97		1415	0130	1,710,284,000.00	1,552,275,000.00	158,009,000.00	97		14	0130	158,009,000.00
97		1416	0130	705,764,000.00	441,764,000.00	264,000,000.00	97		14	0130	264,000,000.00
97		1416	0134	581,480,000.00	500,455,000.00	81,025,000.00	97		14	0100	60,000,000.00
							97		14	0390	21,025,000.00
97		1416	0300	4,391,821,000.00	4,369,234,000.00	22,587,000.00	17		14	1804	-5,000,000.00
							57		1415	3600	2,100,000.00
							97		14	0100	19,618,000.00
							97		14	0105	5,869,000.00
97		X	0360	105,135,000.00	60,135,000.00	45,000,000.00	89		X	0321	45,000,000.00
97		14	0390	278,897,000.00	368,844,000.00	-89,947,000.00	97		1416	0134	-21,025,000.00
							97		1415	0400	-68,922,000.00
97		1415	0400	17,317,849,000.00	17,156,429,000.00	161,420,000.00	17		14	1453	1,902,000.00
							57		14	3400	81,000.00
							97		14	0100	14,420,000.00
							97		14	0105	1,004,000.00
							97		14	0130	75,091,000.00
							97		14	0390	68,922,000.00
97		X	0810	173,268.00	10,757,000.00	-10,583,732.00	97		14	0100	-10,583,732.00
97		X	0811	17,000,000.00	287,443,000.00	-270,443,000.00	21		14	2020	-270,443,000.00
97		1415	0819	1,109,500,000.00	109,500,000.00	1,000,000,000.00	21		14	2020	1,000,000,000.00
97		X	4930	0.00	1,914,124,000.00	-1,914,124,000.00	97		X	4930	-239,890,000.00
							97		X	4930	-150,231,000.00
							97		X	4930	-1,365,897,000.00
							97		X	4930	-158,106,000.00

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 (-)
97		X	4930	239,890,000.00	0.00	239,890,000.00	97		X	4930	239,890,000.00
97		X	4930	150,231,000.00	0.00	150,231,000.00	97		X	4930	150,231,000.00
97		X	4930	1,365,897,000.00	0.00	1,365,897,000.00	97		X	4930	1,365,897,000.00
97		X	4930	158,106,000.00	0.00	158,106,000.00	97		X	4930	158,106,000.00
97		X	5750	5,000,000.00	0.00	5,000,000.00	97		14	0100	5,000,000.00
Totals				537,724,006,241.00	537,847,066,241.00	-123,060,000.00					-123,060,000.00