

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
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	2015		021	1004	000	-----	2,046,867,000.00	-----	2,046,867,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources: Undisbursed Funds	2015		021	1005	000	-----	395,088,000.00	-----	395,088,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources: Undisbursed Funds	2015		021	1006	000	-----	688,865,000.00	-----	688,865,000.00	-----	-----
Military Personnel, Army Fund Resources: Undisbursed Funds	2015		021	2010	000	-----	44,006,102,000.00	-----	⁴ 40,829,037,378.77	-----	3,177,064,621.23
	2014					3,206,648,578.72	-----	-----	2,722,764,532.88	-----	483,884,045.84
	2013					825,224,492.21	-----	-----	-679,325.60	-----	825,903,817.81
	2012					577,946,905.97	-----	-----	-44,079,811.19	-----	622,026,717.16
	2011					332,016,120.89	-----	-----	5,377,908.48	-----	326,638,212.41
	2010					879,713,713.43	-----	-----	16,339,084.25	863,374,629.18	-----
	No Year					1,066,606.88	-----	-----	-1,344.00	-----	1,067,950.88
	Subtotal		021	2010	000	5,822,616,418.10	44,006,102,000.00	-----	43,528,758,423.59	863,374,629.18	5,436,585,365.33
National Guard Personnel, Army Fund Resources: Undisbursed Funds	2015		021	2060	000	-----	7,981,698,160.00	288,000.00	7,386,219,144.43	-----	595,767,015.57
	2014					704,960,033.79	-----	-----	568,493,884.42	-----	136,466,149.37
	2013					229,842,348.13	-----	-----	22,950,999.52	-----	206,891,348.61
	2012					323,749,521.90	-----	-----	8,348,957.62	-----	315,400,564.28
	2011					198,899,537.86	-----	-----	3,564,670.78	-----	195,334,867.08
	2010					85,054,751.33	-----	-----	2,880,166.16	82,174,585.17	-----
	Subtotal		021	2060	000	1,542,506,193.01	7,981,698,160.00	288,000.00	7,992,457,822.93	82,174,585.17	1,449,859,944.91
Reserve Personnel, Army Fund Resources: Undisbursed Funds	2015		021	2070	000	-----	4,352,450,800.00	-----	⁵ 4,069,295,485.15	-----	283,155,314.85
	2014					369,262,019.23	-----	-----	319,988,705.04	-----	49,273,314.19
	2013					214,768,535.90	-----	-----	6,625,958.16	-----	208,142,577.74
	2012					114,073,483.58	-----	-----	2,824,364.15	-----	111,249,119.43
	2011					185,196,620.42	-----	-----	1,425,272.82	-----	183,771,347.60
	2010					206,494,609.53	-----	-----	2,177,927.21	204,316,682.32	-----
	Subtotal		021	2070	000	1,089,795,268.66	4,352,450,800.00	-----	4,402,337,712.53	204,316,682.32	835,591,673.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Military Personnel, Department of the Army						8,454,917,879.77	59,471,070,960.00	288,000.00	59,054,373,959.05	1,149,865,896.67	7,722,036,984.05
Department of the Navy General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources: Undisbursed Funds	2015		017	1000	000	-----	1,312,671,000.00	-----	1,312,671,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources: Undisbursed Funds	2015		017	1001	000	-----	762,093,000.00	-----	762,093,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2015		017	1002	000	-----	124,898,000.00	-----	124,898,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2015		017	1003	000	-----	73,966,000.00	-----	73,966,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources: Undisbursed Funds	2015		017	1105	000	-----	13,157,352,000.00	416,000.00	12,126,771,921.00	-----	1,030,996,079.00
	2014					989,096,953.33	-----	-----	845,229,176.49	-----	143,867,776.84
	2013					190,304,322.67	-----	-----	20,442,352.39	-----	169,861,970.28
	2012					181,290,901.48	-----	-----	10,638,227.69	-----	170,652,673.79
	2011					198,969,466.75	-----	-----	741,881.40	-----	198,227,585.35
	2010					168,536,651.82	-----	-----	3,049,244.21	165,487,407.61	-----
	No Year					752,586.89	-----	-----	609.47	-----	751,977.42
	Subtotal		017	1105	000	1,728,950,882.94	13,157,352,000.00	416,000.00	13,006,873,412.65	165,487,407.61	1,714,358,062.68
Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2015		017	1108	000	-----	699,991,977.00	-----	655,020,317.00	-----	44,971,660.00
	2014					39,473,822.79	-----	-----	35,660,968.62	-----	3,812,854.17
	2013					11,888,160.08	-----	-----	2,079,083.37	-----	9,809,076.71
	2012					2,278,623.24	-----	-----	-5,365,365.30	-----	7,643,988.54
	2011					17,325,936.19	-----	-----	361,446.01	-----	16,964,490.18
	2010					16,361,856.61	-----	-----	81,013.62	16,280,842.99	-----
	Subtotal		017	1108	000	87,328,398.91	699,991,977.00	-----	687,837,463.32	16,280,842.99	83,202,069.60
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2015		017	1405	000	-----	1,889,214,000.00	-----	⁶ 1,749,015,925.47	-----	140,198,074.53
	2014					111,742,267.55	-----	-----	102,893,190.42	-----	8,849,077.13
	2013					22,701,392.10	-----	-----	1,357,666.79	-----	21,343,725.31
	2012					28,270,199.63	-----	-----	217,819.78	-----	28,052,379.85

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
Title	Period of Availability	ATA	AID	MAIN						
	2011				43,819,283.58	-----	-----	167,549.74	-----	43,651,733.84
	2010				58,755,794.22	-----	-----	-93,322.20	58,849,116.42	-----
	Subtotal		017	1405	265,288,937.08	1,889,214,000.00	-----	1,853,558,830.00	58,849,116.42	242,094,990.66
Military Personnel, Navy Fund Resources:										
Undisbursed Funds	2015		017	1453	-----	27,797,469,000.00	-----	26,390,560,543.33	-----	1,406,908,456.67
	2014				1,881,654,452.84	-----	-----	1,541,363,573.93	-----	340,290,878.91
	2013				471,273,590.91	-----	-----	28,576,363.26	-----	442,697,227.65
	2012				340,229,558.27	-----	-----	5,854,172.61	-----	334,375,385.66
	2011				204,671,842.18	-----	-----	1,971,106.27	-----	202,700,735.91
	2010				62,470,038.42	-----	-----	3,971,355.73	58,498,682.69	-----
	No Year				1,095,458.63	-----	-----	-18,114.64	-----	1,113,573.27
	Subtotal		017	1453	2,961,394,941.25	27,797,469,000.00	-----	27,972,279,000.49	58,498,682.69	2,728,086,258.07
Total, Military Personnel, Department of the Navy					5,042,963,160.18	45,817,654,977.00	416,000.00	45,794,176,706.46	299,116,049.71	4,767,741,381.01
Department of the Air Force										
General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:										
Undisbursed Funds	2015		057	1007	-----	1,274,110,000.00	-----	1,274,110,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:										
Undisbursed Funds	2015		057	1008	-----	127,214,000.00	-----	127,214,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2015		057	1009	-----	216,969,000.00	-----	216,969,000.00	-----	-----
Military Personnel, Air Force Fund Resources:										
Undisbursed Funds	2015		057	3500	-----	27,838,390,000.00	-----	25,965,350,524.51	-----	1,873,039,475.49
	2014				1,964,124,676.88	-----	-----	1,754,185,236.77	-----	209,939,440.11
	2013				279,753,767.35	-----	-----	24,320,966.48	-----	255,432,800.87
	2012				509,987,815.71	-----	-----	6,536,854.55	-----	503,450,961.16
	2011				321,401,193.10	-----	-----	4,240,242.87	-----	317,160,950.23
	2010				139,761,462.26	-----	-----	1,285,356.29	138,476,105.97	-----
	No Year				272,199.90	-----	-----	-----	-----	272,199.90
	Subtotal		057	3500	3,215,301,115.20	27,838,390,000.00	-----	27,755,919,181.47	138,476,105.97	3,159,295,827.76
Reserve Personnel, Air Force Fund Resources:										
Undisbursed Funds	2015		057	3700	-----	1,687,583,000.00	580,000.00	⁷ 1,530,805,614.44	-----	157,357,385.56
	2014				177,612,475.43	-----	-----	⁸ 105,157,603.16	-----	72,454,872.27
	2013				46,930,120.96	-----	-----	822,314.13	-----	46,107,806.83

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012				7,924,695.73	-----	-----	107,901.98	-----	7,816,793.75
	2011				25,117,613.33	-----	-----	6,928.85	-----	25,110,684.48
	2010				6,719,946.45	-----	-----	465,267.09	6,254,679.36	-----
	Subtotal		057	3700	264,304,851.90	1,687,583,000.00	580,000.00	1,637,365,629.65	6,254,679.36	308,847,542.89
National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2015		057	3850	-----	3,228,890,720.00	-----	⁹ 3,069,831,281.20	-----	159,059,438.80
	2014				93,898,038.25	-----	-----	¹⁰ 83,462,407.12	-----	10,435,631.13
	2013				94,784,675.84	-----	-----	-3,095,014.29	-----	97,879,690.13
	2012				61,793,061.64	-----	-----	83,937.68	-----	61,709,123.96
	2011				71,632,558.10	-----	-----	-485,070.73	-----	72,117,628.83
	2010				75,316,721.86	-----	-----	-61,033.00	75,377,754.86	-----
	Subtotal		057	3850	397,425,055.69	3,228,890,720.00	-----	3,149,736,507.98	75,377,754.86	401,201,512.85
Total, Military Personnel, Department of the Air Force					3,877,031,022.79	34,373,156,720.00	580,000.00	34,161,314,319.10	220,108,540.19	3,869,344,883.50
Defense Agencies										
General Fund Accounts										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2015		097	0041	-----	6,197,440,000.00	-----	6,197,440,000.00	-----	-----
Total, Military Personnel, Defense Agencies					-----	6,197,440,000.00	-----	6,197,440,000.00	-----	-----
Total, Military Personnel					17,374,912,062.74	145,859,322,657.00	1,284,000.00	145,207,304,984.61	1,669,090,486.57	16,359,123,248.56
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Environmental Restoration, Army Fund Resources:										
Undisbursed Funds	No Year		021	0810	68,854,440.55	-----	-68,854,440.55	-----	-----	-----
Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2015-2016		021	2020	-----	250,000,000.00	-----	-----	-----	250,000,000.00
	2015				-----	50,285,455,100.00	905,725,980.55	¹¹ 29,671,014,859.48	-----	21,520,166,221.07
	2014				29,513,057,235.08	-----	-476,966,000.00	18,412,940,847.91	-----	10,623,150,387.17
	2013				6,731,744,569.45	-----	-----	2,298,417,799.98	-----	4,433,326,769.47
	2012				4,345,206,947.39	-----	-----	¹² 506,206,579.32	-----	3,839,000,368.07
	2011				4,458,381,100.41	-----	-----	240,981,594.79	-----	4,217,399,505.62
	2010				5,417,474,559.40	-----	-----	16,428,180.67	5,401,046,378.73	-----
	No Year				149,133,021.49	106,189,900.00	-----	91,166,820.55	-----	164,156,100.94
Transfer To:										
Federal Highway Administration, Transportation	No Year	069	021	2020	226,484.76	-----	-----	-----	-----	226,484.76
	Subtotal		021	2020	50,615,223,917.98	50,641,645,000.00	428,759,980.55	51,237,156,682.70	5,401,046,378.73	45,047,425,837.10

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
Operation and Maintenance - Recovery Act, Army Fund Resources: Undisbursed Funds	2009-2010		021	2022	000	6,610,692.44	-----	-----	573,367.69	6,037,324.75	-----
Operation and Maintenance, Army National Guard Fund Resources: Undisbursed Funds	2015		021	2065	000	-----	6,318,980,000.00	89,000,000.00	4,436,557,145.33	-----	1,971,422,854.67
	2014					2,267,065,015.21	-----	-----	1,782,985,711.51	-----	484,079,303.70
	2013					631,663,180.47	-----	-----	244,068,528.08	-----	387,594,652.39
	2012					218,770,327.34	-----	-----	-6,135,616.47	-----	224,905,943.81
	2011					261,581,081.74	-----	-----	7,726,360.60	-----	253,854,721.14
	2010					172,321,687.66	-----	-----	-9,222,534.50	181,544,222.16	-----
	No Year					545,994.73	-----	-----	7,511.18	-----	538,483.55
	Subtotal		021	2065	000	3,551,947,287.15	6,318,980,000.00	89,000,000.00	6,455,987,105.73	181,544,222.16	3,322,395,959.26
Operation and Maintenance - Recovery Act, Army National Guard Fund Resources: Undisbursed Funds	2009-2010		021	2066	000	1,308,701.66	-----	-----	81,830.62	1,226,871.04	-----
Operation and Maintenance, Army Reserve Fund Resources: Undisbursed Funds	2015		021	2080	000	-----	2,602,921,000.00	81,000,000.00	¹³ 1,682,625,221.92	-----	1,001,295,778.08
	2014					1,291,156,343.62	-----	-----	950,229,410.92	-----	340,926,932.70
	2013					412,422,260.61	-----	-----	167,956,972.53	-----	244,465,288.08
	2012					207,564,734.39	-----	-----	24,426,617.52	-----	183,138,116.87
	2011					127,472,681.39	-----	-----	16,329,230.79	-----	111,143,450.60
	2010					128,183,880.96	-----	-----	8,066,129.03	120,117,751.93	-----
	No Year					11,490.78	-----	-----	266.17	-----	11,224.61
	Subtotal		021	2080	000	2,166,811,391.75	2,602,921,000.00	81,000,000.00	2,849,633,848.88	120,117,751.93	1,880,980,790.94
Operation and Maintenance - Recovery Act, Army Reserve Fund Resources: Undisbursed Funds	2009-2010		021	2081	000	45,972.09	-----	-----	3,014.43	42,957.66	-----
Afghanistan Security Forces Fund, Army Fund Resources: Undisbursed Funds	2015-2016		021	2091	000	-----	4,109,333,000.00	-----	2,164,284,325.79	-----	1,945,048,674.21
	2014-2015					4,564,804,576.70	-764,380,000.00	-----	3,227,689,394.24	-----	572,735,182.46
	2013-2014					1,324,729,639.43	-----	-----	1,029,130,039.55	-----	295,599,599.88
	2012-2013					922,190,456.74	-----	-----	164,278,869.37	-----	757,911,587.37
	2011-2012					821,337,985.37	-----	-----	165,274,069.48	-----	656,063,915.89
	2010-2011					334,935,771.34	-----	-----	33,238,347.91	-----	301,697,423.43
	2009-2010					69,754,634.42	-----	-----	50,826,244.00	18,928,390.42	-----
	No Year					260,324,372.31	-----	-----	-59,155,971.35	-----	319,480,343.66
	Subtotal		021	2091	000	8,298,077,436.31	3,344,953,000.00	-----	6,775,565,318.99	18,928,390.42	4,848,536,726.90
Iraq Security Forces Fund, Army Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	2011-2012		021	2092	000	42,918,448.02	-----	8,796.24	-----	42,909,651.78
	2010-2011					162,931,073.44	-----	266,543.72	-----	162,664,529.72
	2009-2010					75,654,735.76	-----	154,881.58	75,499,854.18	-----
	Subtotal		021	2092	000	281,504,257.22	-----	430,221.54	75,499,854.18	205,574,181.50
Pakistan Counterinsurgency Fund, Army Fund Resources:										
Undisbursed Funds	2011-2012		021	2095	000	306,482,000.00	-----	-----	-----	306,482,000.00
	2009-2011					83,337,558.90	-----	227,332.82	-----	83,110,226.08
	2009-2010					314,271.28	-----	100,657.49	213,613.79	-----
	Subtotal		021	2095	000	390,133,830.18	-----	327,990.31	213,613.79	389,592,226.08
Afghanistan Infrastructure Fund, Army Fund Resources:										
Undisbursed Funds	2014-2015		021	2096	000	199,000,000.00	-----	-55,000,000.00	-----	140,131,774.80
	2013-2014					108,668,449.27	-----	-----	-----	69,989,896.21
	2012-2013					262,267,884.92	-----	127,806,794.43	-----	134,461,090.49
	2011-2012					176,650,871.10	-----	8,607,471.96	-----	168,043,399.14
	Subtotal		021	2096	000	746,587,205.29	-----	-55,000,000.00	-----	512,626,160.64
Iraq Train and Equip Fund, Army Fund Resources:										
Undisbursed Funds	2015-2016		021	2097	000	-----	1,618,000,000.00	-----	818,727,650.71	-----
Special Fund Accounts										
Restoration, Rocky Mountain Arsenal, Army Fund Resources:										
Undisbursed Funds	No Year		021	5098	000	17,162,704.44	605,852.58	-----	1,176,064.12	-----
National Science Center, Army Fund Resources:										
Undisbursed Funds	No Year		021	5286	000	381,455.14	-----	-----	256,751.26	-----
Department of Defense Korean War Commemoration Fund, Army Fund Resources:										
Undisbursed Funds	No Year		021	5752	000	30,606.15	-100.00	-----	15,160.00	-----
Total, Operation and Maintenance, Department of the Army						66,144,679,898.35	64,527,104,752.58	474,905,540.00	68,318,896,051.63	5,804,657,364.66
Department of the Navy										
General Fund Accounts										
Ship Modernization, Operations and Sustainment Fund, Navy Fund Resources:										
Undisbursed Funds	2015-2021		017	0513	000	-----	294,400,000.00	-----	-----	294,400,000.00
	2014-2021					2,038,200,000.00	-----	-249,200,000.00	-----	1,789,000,000.00
	Subtotal		017	0513	000	2,038,200,000.00	294,400,000.00	-249,200,000.00	-----	2,083,400,000.00
Environmental Restoration, Navy Fund Resources:										
Undisbursed Funds	No Year		017	0810	000	13,581,838.05	-----	-13,581,838.05	-----	63,062.00
Operation and Maintenance, Marine Corps Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015		017	1106	000	-----	7,492,960,000.00	22,000.00	4,747,300,251.69	-----	2,745,681,748.31
	2014					3,604,548,319.61	-----	-----	2,851,274,447.04	-----	753,273,872.57
	2013					838,829,644.15	-----	-----	450,483,391.24	-----	388,346,252.91
	2012					388,864,203.65	-----	-----	76,946,140.60	-----	311,918,063.05
	2011					274,389,243.96	-----	-----	9,087,043.34	-----	265,302,200.62
	2010					266,367,969.30	-----	-----	9,777,055.92	256,590,913.38	-----
	No Year					46,295.02	-----	-----	63,969.07	-----	¹⁴ -17,674.05
	Subtotal		017	1106	000	5,373,045,675.69	7,492,960,000.00	22,000.00	8,144,932,298.90	256,590,913.38	4,464,504,463.41
Operation and Maintenance, Marine Corps Reserve Fund Resources:											
Undisbursed Funds	2015		017	1107	000	-----	284,847,000.00	-----	146,442,034.94	-----	138,404,965.06
	2014					140,144,251.22	-----	-----	94,901,178.38	-----	45,243,072.84
	2013					37,185,344.71	-----	-----	18,107,222.96	-----	19,078,121.75
	2012					25,587,631.46	-----	-----	4,978,230.91	-----	20,609,400.55
	2011					8,384,740.15	-----	-----	672,599.29	-----	7,712,140.86
	2010					9,163,883.63	-----	-----	305,558.82	8,858,324.81	-----
	Subtotal		017	1107	000	220,465,851.17	284,847,000.00	-----	265,406,825.30	8,858,324.81	231,047,701.06
Operation and Maintenance - Recovery Act, Marine Corps Fund Resources:											
Undisbursed Funds	2009-2010		017	1116	000	638,379.95	-----	-----	-----	638,379.95	-----
Operation and Maintenance - Recovery Act, Marine Corps Reserve Fund Resources:											
Undisbursed Funds	2009-2010		017	1117	000	359,746.55	-----	-----	-----	359,746.55	-----
Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	1236	000	40,160.30	-----	-----	-----	-----	40,160.30
Operation and Maintenance, Navy Fund Resources:											
Undisbursed Funds	2015		017	1804	000	-----	45,104,344,000.00	101,780,838.05	¹⁵ 32,043,454,347.33	-----	13,162,670,490.72
	2014					14,470,288,431.28	-----	-----	10,870,654,777.30	-----	3,599,633,653.98
	2013					3,188,863,987.46	-----	-----	1,366,391,227.23	-----	1,822,472,760.23
	2012					1,658,036,370.28	-----	-----	368,062,069.02	-----	1,289,974,301.26
	2011					1,164,379,453.60	-----	-----	125,582,181.43	-----	1,038,797,272.17
	2010					888,210,201.87	-----	-----	61,997,921.07	826,212,280.80	-----
	No Year					4,656,169.84	2,354,239.00	-----	242,899.65	-----	6,767,509.19
	Subtotal		017	1804	000	21,374,434,614.33	45,106,698,239.00	101,780,838.05	44,836,385,423.03	826,212,280.80	20,920,315,987.55
Operation and Maintenance - Recovery Act, Navy Fund Resources:											
Undisbursed Funds	2009-2010		017	1805	000	29,692,481.07	-----	-----	12,013,194.68	17,679,286.39	-----
Operation and Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	2015		017	1806	000	-----	1,061,747,000.00	-----	756,795,279.00	-----	304,951,721.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				363,118,432.31	-----	-----	287,754,749.09	-----	75,363,683.22	
	2013				78,895,044.45	-----	-----	22,868,496.46	-----	56,026,547.99	
	2012				71,250,044.78	-----	-----	2,132,404.80	-----	69,117,639.98	
	2011				56,940,994.48	-----	-----	933,912.24	-----	56,007,082.24	
	2010				61,654,577.49	-----	-----	2,361,988.90	59,292,588.59	-----	
	Subtotal		017	1806	000	631,859,093.51	1,061,747,000.00	-----	1,072,846,830.49	59,292,588.59	561,466,674.43
Operation and Maintenance - Recovery Act, Navy Reserve Fund Resources: Undisbursed Funds	2009-2010		017	1807	000	761,418.05	-----	-----	761,418.05	-----	-----
Special Fund Accounts											
Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	5185	000	374,721.98	-----	-----	-----	-----	374,721.98
Total, Operation and Maintenance, Department of the Navy						29,683,453,980.65	54,240,652,239.00	-160,979,000.00	54,331,521,510.40	1,170,392,938.52	28,261,212,770.73
Department of the Air Force											
General Fund Accounts											
Environmental Restoration, Air Force Fund Resources: Undisbursed Funds	No Year		057	0810	000	20,267,610.00	-----	-20,267,610.00	-----	-----	-----
Operation and Maintenance, Air Force Fund Resources: Undisbursed Funds	2015		057	3400	000	-----	45,521,130,000.00	559,986,610.00	¹⁶ 29,925,309,228.30	-----	16,155,807,381.70
	2014					17,476,237,958.48	-----	-----	¹⁷ 12,503,940,887.61	-----	4,972,297,070.87
	2013					3,270,378,474.33	-----	-----	¹⁸ 1,622,600,760.40	-----	1,647,777,713.93
	2012					1,749,763,551.47	-----	-----	255,984,487.74	-----	1,493,779,063.73
	2011					1,300,923,530.39	-----	-----	233,244,627.59	-----	1,067,678,902.80
	2010					1,283,461,258.01	-----	329,613.95	¹⁹ 108,240,992.66	1,175,549,879.30	-----
	No Year					618,845.25	4,398,950.00	-----	755,684.59	-----	4,262,110.66
Transfer To: Federal Highway Administration, Transportation	2015	069	057	3400	005	-----	21,000,000.00	-----	9,950,107.50	-----	11,049,892.50
	2014					14,901,716.49	-----	-----	12,075,950.92	-----	2,825,765.57
	2013					1,164,816.75	-----	-----	790,474.88	-----	374,341.87
	2012					1,777,667.98	-----	-----	1,325,046.70	-----	452,621.28
	2011					913,651.70	-----	-----	5,000.00	-----	908,651.70
	2010					335,586.64	-----	-329,613.95	5,972.69	-----	-----
	Subtotal		057	3400	000	25,100,477,057.49	45,546,528,950.00	559,986,610.00	44,674,229,221.58	1,175,549,879.30	25,357,213,516.61
Operation and Maintenance - Recovery Act, Air Force Fund Resources: Undisbursed Funds	2009-2010		057	3404	000	7,910,228.02	-----	-----	2,534,133.14	5,376,094.88	-----
Operation and Maintenance, Air Force Reserve Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015		057	3740	000	-----	3,119,986,000.00	-----	²⁰ 2,483,351,854.90	-----	636,634,145.10
	2014					649,224,645.07	-----	-----	470,857,112.92	-----	178,367,532.15
	2013					94,627,899.27	-----	-----	34,684,602.92	-----	59,943,296.35
	2012					153,658,969.23	-----	-----	102,915,391.64	-----	50,743,577.59
	2011					42,280,193.69	-----	-----	-8,968,009.87	-----	51,248,203.56
	2010					81,643,662.11	-----	-----	537,207.91	81,106,454.20	-----
	Subtotal		057	3740	000	1,021,435,369.37	3,119,986,000.00	-----	3,083,378,160.42	81,106,454.20	976,936,754.75
Operation and Maintenance - Recovery Act, Air Force Reserve Fund Resources:											
Undisbursed Funds	2009-2010		057	3744	000	395,184.55	-----	-----	-----	395,184.55	-----
Operation and Maintenance, Air National Guard Fund Resources:											
Undisbursed Funds	2015		057	3840	000	-----	6,464,918,000.00	-----	²¹ 4,673,320,034.86	-----	1,791,597,965.14
	2014					1,637,699,790.85	-----	-----	²² 1,306,602,324.09	-----	331,097,466.76
	2013					252,239,140.29	-----	-----	²³ 95,256,076.07	-----	156,983,064.22
	2012					168,638,754.90	-----	-----	106,081,850.39	-----	62,556,904.51
	2011					117,836,759.37	-----	-----	2,915,321.16	-----	114,921,438.21
	2010					171,194,497.51	-----	-----	1,681,962.41	169,512,535.10	-----
	Subtotal		057	3840	000	2,347,608,942.92	6,464,918,000.00	-----	6,185,857,568.98	169,512,535.10	2,457,156,838.84
Operation and Maintenance - Recovery Act, Air National Guard Fund Resources:											
Undisbursed Funds	2009-2010		057	3844	000	102,967.18	-----	-----	-----	102,967.18	-----
Total, Operation and Maintenance, Department of the Air Force						28,498,197,359.53	55,131,432,950.00	539,719,000.00	53,945,999,084.12	1,432,043,115.21	28,791,307,110.20
Defense Agencies											
General Fund Accounts											
Operation and Maintenance, Defense-Wide, Defense Fund Resources:											
Undisbursed Funds	2015-2016		097	0100	000	-----	1,260,000,000.00	-----	476,385,378.00	-----	783,614,622.00
	2015					-----	36,561,854,666.00	73,840,329.82	²⁴ 24,140,360,866.86	-----	12,495,334,128.96
	2014-2015					1,113,180,640.00	-----	-----	1,110,729,255.32	-----	2,451,384.68
	2014					12,356,962,525.54	-----	-----	9,880,178,811.84	-----	2,476,783,713.70
	2013-2014					-2,282,618.08	-----	-----	-2,576,719.65	-----	294,101.57
	2013					1,970,717,934.79	-----	-----	²⁵ 770,554,560.29	-----	1,200,163,374.50
	2012-2013					19,177,662.46	-----	-----	753,224.41	-----	18,424,438.05
	2012					1,306,367,863.71	-----	-----	80,545,956.11	-----	1,225,821,907.60
	2011					1,500,857,519.55	-----	-----	61,976,876.93	-----	1,438,880,642.62
	2010					1,022,668,400.87	-----	-----	13,192,328.96	1,009,476,071.91	-----
	No Year					1,075,204,666.11	196,560,346.00	-----	209,880,061.37	-----	1,061,884,950.74
	Subtotal		097	0100	000	20,362,854,594.95	38,018,415,012.00	73,840,329.82	36,741,980,600.44	1,009,476,071.91	20,703,653,264.42
United States Court of Appeals for the Armed Forces, Defense Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015		097	0104	000	-----	13,723,000.00	-----	12,654,267.87	-----	1,068,732.13
	2014					2,697,220.88	-----	-----	1,613,228.12	-----	1,083,992.76
	2013					836,233.44	-----	-----	68,240.67	-----	767,992.77
	2012					330,609.01	-----	-----	53.99	-----	330,555.02
	2011					402,944.21	-----	-----	321.42	-----	402,622.79
	2010					422,028.76	-----	-----	-----	422,028.76	-----
	Subtotal		097	0104	000	4,689,036.30	13,723,000.00	-----	14,336,112.07	422,028.76	3,653,895.47
Drug Interdiction and Counter-Drug Activities, Defense Fund Resources:											
Undisbursed Funds	2015		097	0105	000	-----	400.00	-----	-----	-----	400.00
	2014-2015					376,305,000.00	-----	-332,040,000.00	-----	-----	44,265,000.00
	2013					789.00	-----	-----	-----	-----	789.00
	Subtotal		097	0105	000	376,305,789.00	400.00	-332,040,000.00	-----	-----	44,266,189.00
Office of the Inspector General, Defense Fund Resources:											
Undisbursed Funds	2015-2017		097	0107	000	-----	1,000,000.00	-----	379.40	-----	999,620.60
	2015-2016					-----	1,400,000.00	-----	-----	-----	1,400,000.00
	2014-2016					999,915.32	-----	-----	-84.68	-----	1,000,000.00
	2015					-----	314,637,000.00	-----	258,810,361.44	-----	55,826,638.56
	2013-2015					2,267,675.38	-----	-----	-----	-----	2,267,675.38
	2014					63,471,261.69	-----	-----	42,441,324.53	-----	21,029,937.16
	2012-2014					57,825.94	-----	-----	-----	-----	57,825.94
	2013					8,481,442.97	-----	-----	438,458.62	-----	8,042,984.35
	2012-2013					639,715.68	-----	-----	620,369.02	-----	19,346.66
	2011-2013					45,688.74	-----	-----	-----	-----	45,688.74
	2012					6,263,902.03	-----	-----	152,363.36	-----	6,111,538.67
	2010-2012					19,815.11	-----	-----	-----	-----	19,815.11
	2011					6,050,630.59	-----	-----	-1,634.74	-----	6,052,265.33
	2009-2011					1,120.32	-----	-----	-----	-----	1,120.32
	2010					6,353,615.53	-----	-----	-3,792,010.42	10,145,625.95	-----
	2008-2010					17,049.20	-----	-----	-----	17,049.20	-----
	Subtotal		097	0107	000	94,669,658.50	317,037,000.00	-----	298,669,526.53	10,162,675.15	102,874,456.82
Department of Defense Acquisition Workforce Development Fund Fund Resources:											
Undisbursed Funds	2015-2017		097	0111	000	-----	-----	476,966,000.00	-1,973,278.71	-----	478,939,278.71
	2014-2016					271,155,016.36	-----	-----	-207,003,013.32	-----	478,158,029.68
	2015					-----	79,234,000.00	-----	70,531,666.27	-----	8,702,333.73
	2013-2015					175,745,508.51	-----	-----	140,380,434.67	-----	35,365,073.84
	2014					3,373,591.79	-----	-----	5,461,074.41	-----	¹⁴ -2,087,482.62
	2012-2014					56,203,221.74	-----	-----	32,609,880.74	-----	23,593,341.00
	2013					-83,263.19	-----	-----	907,834.61	-----	¹⁴ -991,097.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2011-2013				15,698,925.31	-----	-----	2,456,134.27	-----	13,242,791.04
	2012				2,326,861.52	-----	-----	-404,056.89	-----	2,730,918.41
	2010-2012				14,178.28	-----	-----	-----	-----	14,178.28
	2011				2,704,446.44	-----	-----	168,495.32	-----	2,535,951.12
	2009-2011				13,889,007.87	-----	-----	562,423.82	-----	13,326,584.05
	2010				1,665,093.55	-----	-----	-512.20	1,665,605.75	-----
	2008-2010				6,027,268.94	-----	-----	-2,066.89	6,029,335.83	-----
	Subtotal		097	0111	548,719,857.12	79,234,000.00	476,966,000.00	43,695,016.10	7,694,941.58	1,053,529,899.44
Office of the Inspector General - Recovery Act, Defense Fund Resources:										
Undisbursed Funds	2009-2011		097	0112	25,196.28	-----	-----	-----	-----	25,196.28
Overseas Contingency Operations Transfer Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0118	9,972,184.00	-----	-----	-----	-----	9,972,184.00
Defense Health Program, Defense Fund Resources:										
Undisbursed Funds	2015-2017		097	0130	-----	238,613,000.00	-----	8,358,735.68	-----	230,254,264.32
	2015-2016				-----	1,698,615,000.00	-----	200,420,215.35	-----	1,498,194,784.65
	2014-2016				700,062,975.96	-----	-----	113,460,466.96	-----	586,602,509.00
	2015				-----	30,272,175,000.00	450,000,000.00	²⁶ 24,626,645,477.94	-----	6,095,529,522.06
	2014-2015				1,651,052,113.75	-----	354,549,950.00	605,312,136.10	-----	1,400,289,927.65
	2013-2015				243,051,580.55	-----	-----	93,564,383.09	-----	149,487,197.46
	2014				7,289,821,325.07	-----	-307,049,950.00	²⁷ 4,676,498,999.41	-----	2,306,272,375.66
	2013-2014				790,407,189.92	-----	-----	326,084,652.19	-----	464,322,537.73
	2012-2014				116,196,730.66	-----	-----	93,082,819.85	-----	23,113,910.81
	2013				2,136,634,029.09	-----	-----	527,903,823.97	-----	1,608,730,205.12
	2012-2013				532,572,203.00	-----	-----	229,794,936.27	-----	302,777,266.73
	2011-2013				46,044,989.45	-----	-----	23,229,627.44	-----	22,815,362.01
	2012				1,269,153,306.10	-----	-----	200,190,496.18	-----	1,068,962,809.92
	2011-2012				289,453,267.65	-----	-----	132,845,004.55	-----	156,608,263.10
	2010-2012				36,067,163.55	-----	-----	14,239,286.03	-----	21,827,877.52
	2011				657,069,147.80	-----	-----	60,068,046.72	-----	597,001,101.08
	2010-2011				115,938,641.40	-----	-----	51,416,414.83	-----	64,522,226.57
	2009-2011				11,671,362.80	-----	-----	171,686.75	-----	11,499,676.05
	2010				591,442,735.02	-----	-----	3,708,977.92	587,733,757.10	-----
	2009-2010				90,121,451.10	-----	-----	35,547,736.12	54,573,714.98	-----
	2008-2010				13,853,474.10	-----	-----	267,238.48	13,586,235.62	-----
	No Year				28,491,665.66	4,000,000.00	-----	8,177,984.11	-----	24,313,681.55
	Subtotal		097	0130	16,609,105,352.63	32,213,403,000.00	497,500,000.00	32,030,989,145.94	655,893,707.70	16,633,125,498.99
Cooperative Threat Reduction Account, Defense Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015-2017		097	0134	000	-----	365,108,000.00	-----	33,939,291.23	-----	331,168,708.77
	2014-2016					533,737,493.25	-----	-----	267,109,753.61	-----	266,627,739.64
	2013-2015					180,932,420.27	-----	-----	132,570,792.53	-----	48,361,627.74
	2012-2014					59,928,314.78	-----	-----	39,512,386.10	-----	20,415,928.68
	2011-2013					10,175,711.70	-----	-----	2,240,733.34	-----	7,934,978.36
	2010-2012					12,361,604.83	-----	-----	1,759,019.43	-----	10,602,585.40
	2009-2011					4,997,366.80	-----	-----	73,953.86	-----	4,923,412.94
	2008-2010					7,124,719.93	-----	-----	-19,767.77	7,144,487.70	-----
	No Year					4,819,565.92	-----	-----	3,575.18	-----	4,815,990.74
	Subtotal		097	0134	000	814,077,197.48	365,108,000.00	-----	477,189,737.51	7,144,487.70	694,850,972.27
Counterterrorism Partnerships Fund, Defense Fund Resources:											
Undisbursed Funds	2015-2016		097	0145	000	-----	713,098,000.00	-----	-----	-----	713,098,000.00
Defense Health Program - Recovery Act, Defense Fund Resources:											
Undisbursed Funds	2009-2010		097	0150	000	9,932,119.83	-----	-----	8,929,540.31	1,002,579.52	-----
Foreign Currency Fluctuations, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0801	000	969,998,709.06	-----	-----	-1,395.76	-----	970,000,104.82
Environmental Restoration, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0810	000	175,329.82	797,677.00	-175,329.82	-----	-----	797,677.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0811	000	17,001,540.62	40,000,000.00	-17,001,540.00	-----	-----	40,000,000.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:											
Undisbursed Funds	2015-2016		097	0819	000	-----	103,000,000.00	-----	-2,371,893.53	-----	105,371,893.53
	2014-2015					1,086,859,380.32	-----	-49,950,000.00	322,609,293.57	-----	714,300,086.75
	2013-2014					59,794,631.56	-----	-----	30,869,289.40	-----	28,925,342.16
	2012-2013					32,942,944.96	-----	-----	21,014,827.62	-----	11,928,117.34
	2011-2012					13,017,573.24	-----	-----	3,151,264.56	-----	9,866,308.68
	2010-2012					71,788.00	-----	-----	-----	-----	71,788.00
	2010-2011					209,331,765.92	-----	-----	1,383,975.51	-----	207,947,790.41
	2009-2010					6,352,251.25	-----	-----	269,841.71	6,082,409.54	-----
	2008-2010					9,324,302.83	-----	-----	-----	9,324,302.83	-----
	No Year					346,948.41	-----	-----	-----	-----	346,948.41
	Subtotal		097	0819	000	1,418,041,586.49	103,000,000.00	-49,950,000.00	376,926,598.84	15,406,712.37	1,078,758,275.28
Defense Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0833	000	243,695,900.99	-----	-----	-39,648.92	-----	243,735,549.91
Support for International Sporting Competitions, Defense Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		097	0838	000	8,015,554.09	10,000,000.00	-----	5,555,431.58	-----	12,460,122.51
Special Fund Accounts											
Defense Cooperation Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5187	000	-----	5,899.19	-5,899.19	-----	-----	-----
Unrealized Discount on Investments						-1,911.97	-----	-18,007.48	-----	-----	-19,919.45
Investments in US Treasury Securities						7,534,853.55	-----	23,906.67	-----	-----	7,558,760.22
Subtotal			097	5187	000	7,532,941.58	5,899.19	-----	-----	-----	7,538,840.77
Disposal of Department of Defense Real Property, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5188	000	56,885,349.50	18,510,940.09	-----	10,582,234.95	-----	64,814,054.64
Lease of Department of Defense Real Property, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5189	000	185,162,923.66	38,722,503.75	-----	22,403,463.20	-----	201,481,964.21
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5193	000	7,297,372.88	-----	-----	2,207,128.22	-----	5,090,244.66
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5195	000	1,575,000.19	525,000.00	-----	-----	-----	2,100,000.19
Burden Sharing Contribution, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5441	000	468,493,892.62	742,123,610.20	-----	602,600,539.19	-----	608,016,963.63
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5750	000	17,128,925.00	1,766.00	-----	-----	-----	17,130,691.00
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5751	000	9,102,396.98	558,375.00	-----	4,637,878.41	-----	5,022,893.57
Intragovernmental Funds											
Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4965	000	15,280,664.70	-----	-----	-5,465.80	-----	15,286,130.50
Total, Operation and Maintenance, Defense Agencies						42,255,739,074.27	72,674,264,183.23	649,139,460.00	70,640,656,442.81	1,707,203,204.69	43,231,283,070.00
Total, Operation and Maintenance						166,582,070,312.80	246,573,454,124.81	1,502,785,000.00	247,237,073,088.96	10,114,296,623.08	157,306,939,725.57
International Reconstruction and Other Assistance											
Department of the Army											
General Fund Accounts											
Iraq Relief and Reconstruction Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	2089	000	9,655,293.20	-----	-----	-----	-----	9,655,293.20

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources:										
Undisbursed Funds	2009-2010		021	2090 000	714,079.90	-----	-----	714,079.90	-----	
	No Year				75,609.01	-----	-6,288.38	-----	81,897.39	
	Subtotal		021	2090 000	789,688.91	-----	-6,288.38	714,079.90	81,897.39	
Total, International Reconstruction and Other Assistance, Department of the Army					10,444,982.11	-----	-6,288.38	714,079.90	9,737,190.59	
Total, International Reconstruction and Other Assistance					10,444,982.11	-----	-6,288.38	714,079.90	9,737,190.59	
Procurement										
Department of the Army										
General Fund Accounts										
Chemical Agents and Munitions Destruction, Army Fund Resources:										
Undisbursed Funds	2010		021	0390 000	9,760.91	-----	-----	9,760.91	-----	
	No Year				1,672,627.99	-----	-----	-----	1,672,627.99	
	Subtotal		021	0390 000	1,682,388.90	-----	-----	9,760.91	1,672,627.99	
Aircraft Procurement, Army Fund Resources:										
Undisbursed Funds	2015-2017		021	2031 000	-----	5,799,286,000.00	-----	584,989,816.98	-----	
	2014-2016				4,952,468,861.80	-494,000,000.00	-76,160,000.00	2,166,275,719.18	-----	
	2013-2015				3,092,569,333.23	-18,242,000.00	-43,136,000.00	1,735,098,835.19	-----	
	2012-2014				1,130,804,451.08	-----	-----	709,220,516.71	-----	
	2011-2013				654,958,615.09	-----	-----	313,801,221.70	-----	
	2010-2012				218,539,143.84	-----	-----	80,730,990.17	-----	
	2009-2011				56,225,252.99	-----	-----	18,450,558.91	-----	
	2008-2010				91,065,135.68	-----	-----	6,022,206.01	85,042,929.67	
	Subtotal		021	2031 000	10,196,630,793.71	5,287,044,000.00	-119,296,000.00	5,614,589,864.85	85,042,929.67	
Missile Procurement, Army Fund Resources:										
Undisbursed Funds	2015-2017		021	2032 000	-----	1,240,828,000.00	-----	15,949,716.34	-----	
	2014-2016				1,625,300,671.82	-----	-----	696,135,716.01	-----	
	2013-2015				766,889,037.84	-----	-----	525,314,858.24	-----	
	2012-2014				404,393,727.57	-----	-----	228,961,744.22	-----	
	2011-2013				102,663,746.72	-----	-----	71,030,395.33	-----	
	2010-2012				105,840,118.75	-----	-----	57,931,719.84	-----	
	2009-2011				74,933,079.96	-----	-----	11,398,158.89	-----	
	2008-2010				23,291,167.91	-----	-----	-4,576,148.41	27,867,316.32	
	Subtotal		021	2032 000	3,103,311,550.57	1,240,828,000.00	-----	1,602,146,160.46	27,867,316.32	
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources:										
Undisbursed Funds	2015-2017		021	2033 000	-----	1,723,851,000.00	-----	194,152,261.57	-----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2016				1,421,747,468.31	-----	-----	648,605,375.23	-----	773,142,093.08	
	2013-2015				1,174,542,596.14	-5,000,000.00	10,000,000.00	640,256,189.57	-----	539,286,406.57	
	2012-2014				437,661,941.50	-----	-----	239,995,769.62	-----	197,666,171.88	
	2011-2013				222,048,987.55	-----	-----	83,930,414.93	-----	138,118,572.62	
	2010-2012				109,432,570.81	-----	-----	18,478,423.82	-----	90,954,146.99	
	2009-2011				158,206,238.62	-----	-----	40,902,459.06	-----	117,303,779.56	
	2008-2010				148,156,453.45	-----	-----	25,070,293.93	123,086,159.52	-----	
	Subtotal		021	2033	000	3,671,796,256.38	1,718,851,000.00	10,000,000.00	1,891,391,187.73	123,086,159.52	3,386,169,909.13
Procurement of Ammunition, Army Fund Resources:											
Undisbursed Funds	2015-2017		021	2034	000	-----	1,156,088,000.00	-----	-29,791,870.22	-----	1,185,879,870.22
	2014-2016					1,555,710,232.95	-----	-4,962,000.00	-----	414,352,912.61	1,136,395,320.34
	2013-2015					983,866,818.98	-----	26,136,000.00	-----	452,220,877.96	557,781,941.02
	2012-2014					677,739,610.96	-----	-----	315,755,082.59	-----	361,984,528.37
	2011-2013					173,359,211.72	-----	-----	86,057,431.64	-----	87,301,780.08
	2010-2012					57,708,030.98	-----	-----	23,063,750.90	-----	34,644,280.08
	2009-2011					61,044,844.93	-----	-----	19,742,853.14	-----	41,301,991.79
	2008-2010					37,226,088.93	-----	-----	10,142,711.95	27,083,376.98	-----
	Subtotal		021	2034	000	3,546,654,839.45	1,156,088,000.00	21,174,000.00	1,291,543,750.57	27,083,376.98	3,405,289,711.90
Other Procurement, Army Fund Resources:											
Undisbursed Funds	2015-2017		021	2035	000	-----	5,594,754,000.00	60,918,000.00	923,345,057.83	-----	4,732,326,942.17
	2014-2016					5,390,203,804.57	-213,998,000.00	52,069,000.00	2,626,108,196.40	-----	2,602,166,608.17
	2013-2015					2,738,454,236.53	-105,200,000.00	7,000,000.00	1,552,790,765.34	-----	1,087,463,471.19
	2012-2014					2,020,740,549.30	-----	-----	1,086,907,454.11	-----	933,833,095.19
	2011-2013					1,406,498,335.87	-----	-----	568,354,104.43	-----	838,144,231.44
	2010-2012					553,157,853.62	-----	-----	110,202,024.47	-----	442,955,829.15
	2009-2011					605,116,299.87	-----	-----	30,004,083.97	-----	575,112,215.90
	2008-2010					717,463,951.43	-----	-----	-1,704,273.12	719,168,224.55	-----
	No Year					3,683,235.70	-----	-----	210,174.93	-----	3,473,060.77
	Subtotal		021	2035	000	13,435,318,266.89	5,275,556,000.00	119,987,000.00	6,896,217,588.36	719,168,224.55	11,215,475,453.98
Joint Improvised Explosive Device Defeat Fund, Army Fund Resources:											
Undisbursed Funds	2015-2017		021	2093	000	-----	444,464,000.00	-----	130,659,699.04	-----	313,804,300.96
	2014-2016					690,001,268.62	-----	-----	398,956,674.13	-----	291,044,594.49
	2013-2015					375,506,730.56	-----	-----	211,055,707.04	-----	164,451,023.52
	2012-2014					246,584,961.96	-----	-----	128,823,246.97	-----	117,761,714.99
	2011-2013					83,447,472.54	-----	-----	14,248,952.67	-----	69,198,519.87
	2010-2012					28,680,538.42	-----	-----	3,526,508.87	-----	25,154,029.55
	2011					-----	-----	-----	-50.00	-----	50.00
	2009-2011					63,265,199.68	-----	-----	455,533.21	-----	62,809,666.47

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2010				16,438,182.13	-----	-----	86,762.08	16,351,420.05	-----
	2008-2010				76,492,271.37	-----	-----	-870,392.75	77,362,664.12	-----
	Subtotal		021	2093	1,580,416,625.28	444,464,000.00	-----	886,942,641.26	93,714,084.17	1,044,223,899.85
Total, Procurement, Department of the Army					35,535,810,721.18	15,122,831,000.00	31,865,000.00	18,182,831,193.23	1,075,971,852.12	31,431,703,675.83
Department of the Navy										
General Fund Accounts										
Coastal Defense Augmentation, Navy										
Fund Resources:										
Undisbursed Funds										
	No Year		017	0380	56,252,301.40	-----	-----	-----	-----	56,252,301.40
Procurement, Marine Corps										
Fund Resources:										
Undisbursed Funds										
	2015-2017		017	1109	-----	958,590,000.00	-----	131,467,278.80	-----	827,122,721.20
	2014-2016				1,163,645,494.62	-----	-16,100,000.00	548,821,655.92	-----	598,723,838.70
	2013-2015				1,158,061,075.17	-40,217,000.00	-20,928,000.00	520,972,227.79	-----	575,943,847.38
	2012-2014				598,050,087.19	-----	-----	247,173,004.88	-----	350,877,082.31
	2011-2013				207,176,252.55	-----	-----	93,911,599.47	-----	113,264,653.08
	2010-2012				89,005,505.13	-----	-----	18,026,108.16	-----	70,979,396.97
	2009-2011				58,445,069.11	-----	-----	14,519,206.16	-----	43,925,862.95
	2008-2010				77,810,052.76	-----	-----	6,325,827.18	71,484,225.58	-----
	Subtotal		017	1109	3,352,193,536.53	918,373,000.00	-37,028,000.00	1,581,216,908.36	71,484,225.58	2,580,837,402.59
Aircraft Procurement, Navy										
Fund Resources:										
Undisbursed Funds										
	2015-2017		017	1506	-----	14,997,923,000.00	-----	2,974,070,383.83	-----	12,023,852,616.17
	2014-2016				13,727,436,303.91	-196,622,000.00	-25,900,000.00	4,807,209,798.47	-----	8,697,704,505.44
	2013-2015				8,310,910,297.27	-47,200,000.00	-----	4,733,801,308.40	-----	3,529,908,988.87
	2012-2014				3,572,617,127.57	-----	-----	2,192,611,258.58	-----	1,380,005,868.99
	2011-2013				1,221,259,783.61	-----	-----	524,808,045.10	-----	696,451,738.51
	2010-2012				888,581,658.37	-----	-----	264,282,667.22	-----	624,298,991.15
	2009-2011				522,980,866.62	-----	-----	118,932,100.28	-----	404,048,766.34
	2008-2010				341,776,654.07	-----	-----	48,110,325.45	293,666,328.62	-----
	Subtotal		017	1506	28,585,562,691.42	14,754,101,000.00	-25,900,000.00	15,663,825,887.33	293,666,328.62	27,356,271,475.47
Weapons Procurement, Navy										
Fund Resources:										
Undisbursed Funds										
	2015-2017		017	1507	-----	3,201,200,000.00	38,800,000.00	502,663,175.36	-----	2,737,336,824.64
	2014-2016				2,624,677,681.42	-63,400,000.00	-1,043,000.00	937,357,335.49	-----	1,622,877,345.93
	2013-2015				1,569,387,029.79	-----	-6,048,000.00	825,593,468.44	-----	737,745,561.35
	2012-2014				854,579,951.50	-----	-----	561,455,690.63	-----	293,124,260.87
	2011-2013				349,369,240.83	-----	-----	178,963,938.31	-----	170,405,302.52
	2010-2012				227,064,009.35	-----	-----	114,400,993.36	-----	112,663,015.99
	2009-2011				133,872,856.85	-----	-----	11,480,456.64	-----	122,392,400.21
	2008-2010				46,890,560.10	-----	-----	11,211,396.14	35,679,163.96	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				2,337,615.07	-----	-391,341.00	1,092,082.14	-----	854,191.93
	Subtotal		017	1507	000		31,317,659.00	3,144,218,536.51	35,679,163.96	5,797,398,903.44
Procurement of Ammunition, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2015-2017		017	1508	000	-----	828,990,000.00	-----	91,015,066.80	-----
	2014-2016					654,156,468.68	-----	4,012,000.00	216,262,496.53	-----
	2013-2015					573,303,541.98	-----	20,928,000.00	226,832,309.18	-----
	2012-2014					307,577,380.33	-----	-----	149,629,935.81	-----
	2011-2013					237,323,492.02	-----	-----	111,910,265.78	-----
	2010-2012					115,440,849.09	-----	-----	46,027,528.18	-----
	2009-2011					53,808,734.72	-----	-----	24,199,377.79	-----
	2008-2010					25,496,988.83	-----	-----	12,766,412.80	-----
	Subtotal		017	1508	000	1,967,107,455.65	828,990,000.00	24,940,000.00	878,643,392.87	12,730,576.03
Shipbuilding and Conversion, Navy Fund Resources:										
Undisbursed Funds	2009-2020		017	1611	000	710,525,710.22	-----	-16,964,000.00	280,724,271.78	-----
	2015-2019					-----	14,972,411,000.00	32,000,000.00	986,102,868.21	-----
	2014-2018					13,286,592,205.23	-----	30,599,000.00	3,963,435,152.68	-----
	2010-2018					-----	-----	2,577,638,620.02	887,859,697.01	-----
	2007-2018					181,881,511.68	-----	-389,000.00	42,561,277.13	-----
	2013-2017					10,004,365,676.73	-----	6,184,000.00	2,639,877,361.75	-----
	2008-2017					469,960,851.94	-----	-469,000.00	207,399,341.57	-----
	2012-2016					7,826,160,297.07	-----	-25,150,000.00	2,171,255,375.99	-----
	2015					-----	991,285,000.00	-----	326,576,864.85	-----
	2011-2015					4,510,542,285.33	-----	-5,028,000.00	1,826,774,264.00	-----
	2014					451,454,429.39	-----	-----	285,609,456.40	-----
	2010-2014					2,561,638,620.02	-----	-2,561,638,620.02	-----	-----
	2006-2014					156,064,760.09	-----	-----	16,744,835.98	-----
	2005-2014					182,175,091.86	-----	-----	13,154,076.82	-----
	2013					17,076,590.97	-----	-----	-1,508,332.24	-----
	2009-2013					161.37	-----	-----	161.37	-----
	2004-2013					205,164,404.66	-----	-----	36,325,074.40	-----
	2012					12,241,870.03	-----	-----	12,546,541.77	-----
	2008-2012					2,778.59	-----	-----	2,778.59	-----
	2003-2011					105,137,352.64	-----	-----	550,876.67	-----
	2010					-----	-----	-----	-64.96	64.96
	2002-2010					62,356,737.02	-----	-----	13,841,565.51	-----
	2001-2010					99,243,375.66	-----	-----	541,929.20	-----
	2000-2010					42,464,433.11	-----	-----	4,285,987.53	-----
	No Year					84,956.98	-----	-----	-----	84,956.98
	Subtotal		017	1611	000	40,885,134,100.59	15,963,696,000.00	36,783,000.00	13,714,661,362.01	185,395,128.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Other Procurement, Navy Fund Resources: Undisbursed Funds	2015-2017		017	1810	000	-----	6,204,548,000.00	200,600,000.00	1,121,339,010.17	-----	5,283,808,989.83
	2014-2016					4,719,241,316.68	-1,505,000.00	-12,068,000.00	2,498,577,234.45	-----	2,207,091,082.23
	2013-2015					2,232,998,396.85	-----	-136,000.00	1,276,178,156.86	-----	956,684,239.99
	2012-2014					865,541,655.10	-----	-----	405,180,349.04	-----	460,361,306.06
	2011-2013					427,135,421.25	-----	-----	135,340,094.51	-----	291,795,326.74
	2010-2012					232,793,491.69	-----	-----	55,755,955.24	-----	177,037,536.45
	2009-2011					138,355,033.10	-----	-----	16,316,896.46	-----	122,038,136.64
	2008-2010					266,137,166.69	-----	-----	129,995,115.50	136,142,051.19	-----
	No Year					817,925.42	-----	-----	-5,037,797.07	-----	5,855,722.49
	Subtotal		017	1810	000	8,883,020,406.78	6,203,043,000.00	188,396,000.00	5,633,645,015.16	136,142,051.19	9,504,672,340.43
Total, Procurement, Department of the Navy						89,537,449,437.28	41,806,003,000.00	218,508,659.00	40,616,211,102.24	735,097,473.89	90,210,652,520.15
Department of the Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force Fund Resources: Undisbursed Funds	2015-2017		057	3010	000	-----	12,492,929,000.00	-----	²⁸ 396,703,388.05	-----	12,096,225,611.95
	2014-2016					10,250,181,212.70	-83,400,000.00	67,680,000.00	²⁹ 2,986,151,073.79	-----	7,248,310,138.91
	2013-2015					6,958,702,639.08	-64,600,000.00	29,879,000.00	³⁰ 3,395,966,444.64	-----	3,528,015,194.44
	2012-2014					4,936,390,840.04	-----	-----	³¹ 2,361,348,377.41	-----	2,575,042,462.63
	2011-2013					2,958,539,752.64	-----	-----	1,316,967,240.42	-----	1,641,572,512.22
	2010-2012					1,425,419,322.69	-----	-----	374,505,189.94	-----	1,050,914,132.75
	2009-2011					884,337,316.86	-----	-----	232,417,749.84	-----	651,919,567.02
	2008-2010					469,166,004.82	-----	-----	100,952,983.46	368,213,021.36	-----
	No Year					4,021,510.21	-----	-3,708,008.00	-----	-----	313,502.21
	Subtotal		057	3010	000	27,886,758,599.04	12,344,929,000.00	93,850,992.00	11,165,012,447.55	368,213,021.36	28,792,313,122.13
Procurement of Ammunition, Air Force Fund Resources: Undisbursed Funds	2015-2017		057	3011	000	-----	879,694,000.00	-----	-5,499,902.31	-----	885,193,902.31
	2014-2016					886,585,003.03	-----	-----	137,256,003.88	-----	749,328,999.15
	2013-2015					527,038,360.29	-----	-----	299,414,933.31	-----	227,623,426.98
	2012-2014					207,990,568.36	-----	-----	87,927,278.82	-----	120,063,289.54
	2011-2013					186,547,596.23	-----	-----	105,635,455.45	-----	80,912,140.78
	2010-2012					123,427,179.63	-----	-----	47,110,031.17	-----	76,317,148.46
	2009-2011					41,260,321.79	-----	-----	5,613,058.91	-----	35,647,262.88
	2008-2010					26,324,486.39	-----	-----	7,036,948.63	19,287,537.76	-----
	Subtotal		057	3011	000	1,999,173,515.72	879,694,000.00	-----	684,493,807.86	19,287,537.76	2,175,086,170.10
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	2015-2017		057	3020	000	-----	4,952,204,000.00	-----	³² 864,963,540.63	-----	4,087,240,459.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2016				3,730,519,917.49	-157,209,000.00	-67,393,000.00	³³ 1,350,188,034.55	-----	2,155,729,882.94	
	2013-2015				2,307,667,582.74	-13,800,000.00	-22,713,000.00	³⁴ 961,086,113.54	-----	1,310,068,469.20	
	2012-2014				1,787,272,317.38	-----	-----	³⁵ 830,248,484.10	-----	957,023,833.28	
	2011-2013				882,131,301.31	-----	-----	397,194,818.01	-----	484,936,483.30	
	2010-2012				823,343,413.19	-----	-----	322,040,112.69	-----	501,303,300.50	
	2009-2011				155,488,352.44	-----	-----	25,154,882.93	-----	130,333,469.51	
	2008-2010				111,697,914.33	-----	-----	3,965,564.44	107,732,349.89	-----	
	No Year				13,952,549.47	-----	-12,042,692.00	74,407.13	-----	1,835,450.34	
	Subtotal		057	3020	000	9,812,073,348.35	4,781,195,000.00	-102,148,692.00	4,754,915,958.02	107,732,349.89	9,628,471,348.44
Missile Procurement, Air Force Fund Resources:											
Undisbursed Funds	1996-1998		057	3020	001	9,905,400.00	-----	-----	2,493,600.00	-----	³⁶ 7,411,800.00
	1995-1997					8,642,178.00	-----	-----	4,104,200.00	-----	³⁶ 4,537,978.00
	1994-1996					12,587,400.00	-----	-----	1,763,000.00	-----	³⁷ 10,824,400.00
	1993-1995					5,435,024.00	-----	-----	547,600.00	-----	³⁷ 4,887,424.00
	1992-1994					7,718,254.00	-----	-----	-----	-----	³⁷ 7,718,254.00
	1991-1993					618,299.00	-----	-----	-----	-----	³⁷ 618,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	³⁷ 72,613.89
	Subtotal		057	3020	001	44,979,168.89	-----	-----	8,908,400.00	-----	36,070,768.89
Other Procurement, Air Force Fund Resources:											
Undisbursed Funds	2015-2017		057	3080	000	-----	20,415,456,000.00	10,600,000.00	³⁸ 12,531,882,542.83	-----	7,894,173,457.17
	2014-2016					7,060,678,777.44	-----	90,218,000.00	³⁹ 5,039,495,944.72	-----	2,111,400,832.72
	2013-2015					2,127,045,381.61	-----	-7,166,000.00	⁴⁰ 1,512,595,447.95	-----	607,283,933.66
	2012-2014					593,246,531.99	-----	-----	⁴¹ 353,505,994.63	-----	239,740,537.36
	2011-2013					254,173,001.69	-----	-----	114,205,911.75	-----	139,967,089.94
	2010-2012					155,867,222.83	-----	-----	25,516,361.69	-----	130,350,861.14
	2009-2011					120,181,530.13	-----	-----	-196,646,977.86	-----	316,828,507.99
	2008-2010					166,683,079.17	-----	-----	⁴² -166,218,910.60	332,901,989.77	-----
	No Year					745,187.07	400,000.00	-644,210.00	98,922.39	-----	402,054.68
	Subtotal		057	3080	000	10,478,620,711.93	20,415,856,000.00	93,007,790.00	19,214,435,237.50	332,901,989.77	11,440,147,274.66
Total, Procurement, Department of the Air Force						50,221,605,343.93	38,421,674,000.00	84,710,090.00	35,827,765,850.93	828,134,898.78	52,072,088,684.22
Defense Agencies											
General Fund Accounts											
Mine Resistant Ambush Protected Vehicle Fund, Defense Fund Resources:											
Undisbursed Funds	2012-2013		097	0144	000	13,854,000.00	-----	-----	-----	-----	13,854,000.00
Procurement, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2017		097	0300	000	-----	4,710,964,000.00	37,190,000.00	1,352,872,389.17	-----	3,395,281,610.83
	2014-2016					3,262,883,450.30	-12,100,000.00	5,601,000.00	1,640,218,798.21	-----	1,616,165,652.09

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2015				-----	-----	-----	978,603.78	-----	¹⁴ -978,603.78
	2014-2015				225,000,000.00	-----	-----	225,000,000.00	-----	-----
	2013-2015				1,578,192,110.36	-----	-----	826,136,721.60	-----	752,055,388.76
	2014				5,759,828.44	-----	-----	3,642,197.64	-----	2,117,630.80
	2012-2014				667,088,117.95	-----	-----	359,216,320.82	-----	307,871,797.13
	2013				1,165,494.05	-----	-----	36,935.81	-----	1,128,558.24
	2011-2013				238,520,306.28	-----	-----	102,231,980.25	-----	136,288,326.03
	2012				444,273.73	-----	-----	38,564.63	-----	405,709.10
	2010-2012				217,529,114.19	-----	-----	43,408,248.43	-----	174,120,865.76
	2011				1,611,585.88	-----	-----	616,623.99	-----	994,961.89
	2009-2011				77,389,370.62	-----	-----	-925,070.31	-----	78,314,440.93
	2010				-88,959.53	-----	-----	-682,703.36	593,743.83	-----
	2008-2010				69,971,483.46	-----	-----	9,037,939.13	60,933,544.33	-----
	Subtotal		097	0300 000	6,345,466,175.73	4,698,864,000.00	42,791,000.00	4,561,827,549.79	61,527,288.16	6,463,766,337.78
National Guard and Reserve Equipment, Defense Fund Resources: Undisbursed Funds	2015-2017		097	0350 000	-----	1,200,000,000.00	-----	10,764,534.57	-----	1,189,235,465.43
	2014-2016				989,160,834.91	-----	-----	172,183,265.80	-----	816,977,569.11
	2013-2015				1,218,165,298.41	-----	-----	663,666,509.81	-----	554,498,788.60
	2012-2014				298,981,943.93	-----	-----	165,195,357.34	-----	133,786,586.59
	2011-2013				85,295,871.77	-----	-----	34,500,829.13	-----	50,795,042.64
	2010-2012				69,293,873.05	-----	-----	47,361,511.90	-----	21,932,361.15
	2009-2011				29,174,332.70	-----	-----	2,690,786.49	-----	26,483,546.21
	2008-2010				33,221,554.60	-----	-----	11,111,813.96	22,109,740.64	-----
	Subtotal		097	0350 000	2,723,293,709.37	1,200,000,000.00	-----	1,107,474,609.00	22,109,740.64	2,793,709,359.73
Defense Production Act Purchases, Defense Fund Resources: Undisbursed Funds	No Year		097	0360 000	454,134,740.42	96,638,000.00	-----	59,252,439.39	-----	491,520,301.03
Chemical Agents and Munitions Destruction, Defense Fund Resources: Undisbursed Funds	2015-2017		097	0390 000	-----	10,227,000.00	-----	1,963,519.54	-----	8,263,480.46
	2015-2016				-----	626,999,000.00	-----	182,612,266.62	-----	444,386,733.38
	2014-2016				1,368,000.00	-----	-----	1,390,676.91	-----	¹⁴ -22,676.91
	2015				-----	150,042,000.00	-----	111,950,768.43	-----	38,091,231.57
	2014-2015				578,245,459.87	-----	-----	476,758,913.85	-----	101,486,546.02
	2013-2015				16,431,318.86	-----	-----	-1,378,638.20	-----	17,809,957.06
	2014				109,459,428.46	-----	-----	89,815,080.47	-----	19,644,347.99
	2013-2014				45,012,220.22	-----	-----	39,386,836.75	-----	5,625,383.47
	2012-2014				-32,731.60	-----	-----	-18,828.32	-----	¹⁴ -13,903.28
	2013				47,775,158.98	-----	-----	5,738,807.97	-----	42,036,351.01
	2012-2013				5,475,161.72	-----	-----	2,050,124.60	-----	3,425,037.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	2011-2013				400,148.87	-----	-----	300,651.13	-----	99,497.74	
	2012				79,817,978.67	-----	-----	75,855,519.90	-----	3,962,458.77	
	2011-2012				6,244,431.57	-----	-----	-250,052.48	-----	6,494,484.05	
	2010-2012				1,250,429.69	-----	-----	-----	-----	1,250,429.69	
	2011				2,962,365.52	-----	-----	624,389.64	-----	2,337,975.88	
	2010-2011				6,332,367.70	-----	-----	479,942.89	-----	5,852,424.81	
	2009-2011				195,853.36	-----	-----	-----	-----	195,853.36	
	2010				1,769,552.13	-----	-----	112,183.13	1,657,369.00	-----	
	2009-2010				3,861,586.04	-----	-----	-----	3,861,586.04	-----	
	2008-2010				2,023.57	-----	-----	-----	2,023.57	-----	
	No Year				1,374,658.88	-----	-----	245,536.98	-----	1,129,121.90	
	Subtotal		097	0390	000	907,945,412.51	787,268,000.00	-----	987,637,699.81	5,520,978.61	702,054,734.09
Total, Procurement, Defense Agencies					10,444,694,038.03	6,782,770,000.00	42,791,000.00	6,716,192,297.99	89,158,007.41	10,464,904,732.63	
Total, Procurement					185,739,559,540.42	102,133,278,000.00	377,874,749.00	101,343,000,444.39	2,728,362,232.20	184,179,349,612.83	
Research, Development, Test, and Evaluation											
Department of the Army											
General Fund Accounts											
Research, Development, Test and Evaluation, Army Fund Resources:											
Undisbursed Funds	2015-2016		021	2040	000	-----	6,743,293,000.00	-----	2,564,916,323.26	-----	4,178,376,676.74
	2014-2015					4,527,285,245.01	-5,000,000.00	29,053,000.00	3,090,568,023.93	-----	1,460,770,221.08
	2013-2014					1,247,838,053.48	-----	-----	853,000,291.10	-----	394,837,762.38
	2012-2013					1,003,484,006.73	-----	-----	⁴³ 476,373,123.85	-----	527,110,882.88
	2011-2012					591,294,691.95	-----	-----	65,652,389.85	-----	525,642,302.10
	2010-2011					596,496,758.84	-----	-----	60,218,582.10	-----	536,278,176.74
	2009-2010					517,266,335.11	-----	-----	168,893,803.33	348,372,531.78	-----
	No Year					6,690,347.58	840,659.00	-----	1,367,992.34	-----	6,163,014.24
	Subtotal		021	2040	000	8,490,355,438.70	6,739,133,659.00	29,053,000.00	7,280,990,529.76	348,372,531.78	7,629,179,036.16
Research, Development, Test and Evaluation - Recovery Act, Army Fund Resources:											
Undisbursed Funds	2009-2010		021	2041	000	172,187.62	-----	-----	72,672.85	99,514.77	-----
Total, Research, Development, Test, and Evaluation, Department of the Army						8,490,527,626.32	6,739,133,659.00	29,053,000.00	7,281,063,202.61	348,472,046.55	7,629,179,036.16
Department of the Navy											
General Fund Accounts											
Research, Development, Test, and Evaluation, Navy Fund Resources:											
Undisbursed Funds	2015-2016		017	1319	000	-----	16,011,284,000.00	50,000,000.00	⁴⁴ 8,029,599,054.95	-----	8,031,684,945.05
	2014-2015					8,085,452,007.98	-141,727,000.00	20,500,000.00	6,317,480,727.70	-----	1,646,744,280.28
	2013-2014					2,056,820,464.75	-----	-----	1,390,418,299.95	-----	666,402,164.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2013				617,483,893.35	-----	-----	297,943,973.39	-----	319,539,919.96	
	2011-2012				377,408,171.16	-----	-----	56,273,041.03	-----	321,135,130.13	
	2010-2011				293,142,221.01	-----	-----	40,440,427.60	-----	252,701,793.41	
	2009-2010				290,452,959.46	-----	-----	27,728,500.34	262,724,459.12	-----	
	No Year				2,180,127.16	6,138,493.00	-1,288,803.00	-104,261.58	-----	7,134,078.74	
	Subtotal		017	1319	000	11,722,939,844.87	15,875,695,493.00	69,211,197.00	16,159,779,763.38	262,724,459.12	11,245,342,312.37
Research, Development, Test and Evaluation - Recovery Act, Navy Fund Resources:											
Undisbursed Funds	2009-2010		017	1320	000	1,887,521.82	-----	-----	97,849.54	1,789,672.28	-----
Total, Research, Development, Test, and Evaluation, Department of the Navy						11,724,827,366.69	15,875,695,493.00	69,211,197.00	16,159,877,612.92	264,514,131.40	11,245,342,312.37
Department of the Air Force											
General Fund Accounts											
Tanker Replacement Transfer Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	3024	000	92,200.00	-----	-----	-----	-----	92,200.00
Research, Development, Test, and Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2015-2016		057	3600	000	-----	23,619,278,000.00	650,000.00	⁴⁵ 12,363,650,175.65	-----	11,256,277,824.35
	2014-2015					11,431,704,820.21	-37,000,000.00	-88,956,000.00	⁴⁶ 8,118,013,310.86	-----	3,187,735,509.35
	2013-2014					2,641,360,115.45	-----	-----	⁴⁷ 1,664,662,365.48	-----	976,697,749.97
	2012-2013					952,927,767.98	-----	-----	409,945,270.97	-----	542,982,497.01
	2011-2012					517,646,136.84	-----	-----	115,134,018.49	-----	402,512,118.35
	2010-2011					346,619,944.92	-----	-----	39,604,720.84	-----	307,015,224.08
	2009-2010					291,292,721.26	-----	-----	45,946,647.41	245,346,073.85	-----
	No Year					-----	4,069,662.00	-----	4,886.33	-----	4,064,775.67
	Subtotal		057	3600	000	16,181,551,506.66	23,586,347,662.00	-88,306,000.00	22,756,961,396.03	245,346,073.85	16,677,285,698.78
Research, Development, Test and Evaluation - Recovery Act, Air Force Fund Resources:											
Undisbursed Funds	2009-2010		057	3605	000	5,311,981.43	-----	-----	312,365.64	4,999,615.79	-----
Total, Research, Development, Test, and Evaluation, Department of the Air Force						16,186,955,688.09	23,586,347,662.00	-88,306,000.00	22,757,273,761.67	250,345,689.64	16,677,377,898.78
Defense Agencies											
General Fund Accounts											
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:											
Undisbursed Funds	2015-2016		097	0400	000	-----	17,447,841,000.00	-----	⁴⁸ 7,880,617,411.84	-----	9,567,223,588.16
	2014-2015					9,648,301,619.85	-----	-4,700,000.00	⁴⁹ 7,546,725,752.80	-----	2,096,875,867.05
	2013-2014					2,598,892,632.76	-----	-----	1,849,440,033.27	-----	749,452,599.49
	2012-2013					737,745,185.87	-----	-----	⁵⁰ 271,809,582.22	-----	465,935,603.65
	2011-2012					440,923,737.17	-----	-----	83,690,809.36	-----	357,232,927.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2010-2011				498,689,399.92	-----	-----	9,852,760.19	-----	488,836,639.73
	2009-2010				309,085,718.07	-----	-----	39,859,968.13	269,225,749.94	-----
	No Year				45,944,702.62	16,632,000.00	-----	5,517,387.19	-----	57,059,315.43
	Subtotal		097	0400	14,279,582,996.26	17,464,473,000.00	-4,700,000.00	17,687,513,705.00	269,225,749.94	13,782,616,541.32
Research, Development, Test and Evaluation - Recovery Act, Defense-Wide Fund Resources: Undisbursed Funds	2009-2010		097	0401	3,037,963.43	-----	-----	160,723.09	2,877,240.34	-----
Operational Test and Evaluation, Defense Fund Resources: Undisbursed Funds	2015-2016		097	0460	-----	208,711,000.00	-----	103,337,077.41	-----	105,373,922.59
	2014-2015				158,829,222.68	-----	-----	111,383,431.59	-----	47,445,791.09
	2013-2014				28,913,429.03	-----	-----	23,727,947.57	-----	5,185,481.46
	2012-2013				3,343,851.08	-----	-----	916,247.95	-----	2,427,603.13
	2011-2012				2,440,446.24	-----	-----	120,410.17	-----	2,320,036.07
	2010-2011				1,465,595.38	-----	-----	4,206.98	-----	1,461,388.40
	2009-2010				1,601,893.54	-----	-----	46,286.65	1,555,606.89	-----
	Subtotal		097	0460	196,594,437.95	208,711,000.00	-----	239,535,608.32	1,555,606.89	164,214,222.74
Special Fund Accounts										
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources: Undisbursed Funds	No Year		097	5753	-----	-----	-----	-80,000.00	-----	80,000.00
Total, Research, Development, Test, and Evaluation, Defense Agencies					14,479,215,397.64	17,673,184,000.00	-4,700,000.00	17,927,130,036.41	273,658,597.17	13,946,910,764.06
Total, Research, Development, Test, and Evaluation					50,881,526,078.74	63,874,360,814.00	5,258,197.00	64,125,344,613.61	1,136,990,464.76	49,498,810,011.37
Military Construction										
Department of the Army										
General Fund Accounts										
Military Construction, Army Fund Resources: Undisbursed Funds	2015-2019		021	2050	-----	589,427,000.00	61,643,000.00	-368,764,437.35	-----	1,019,834,437.35
	2014-2018				1,457,809,301.26	-----	-61,643,000.00	311,025,410.36	-----	1,085,140,890.90
	2015-2017				-----	37,000,000.00	-----	-----	-----	37,000,000.00
	2013-2017				1,463,607,258.38	-----	-----	406,510,867.17	-----	1,057,096,391.21
	2012-2016				1,223,180,750.11	-----	-----	470,912,755.18	-----	752,267,994.93
	2011-2015				655,846,967.74	-49,533,000.00	-----	231,811,973.65	-----	374,501,994.09
	2010-2014				192,230,122.58	-----	11.38	83,800,315.31	-----	108,429,818.65
	2011-2013				562,370,491.68	-----	-----	11,396,923.49	-----	550,973,568.19
	2009-2013				428,719,822.11	-----	-----	181,143,302.61	-----	247,576,519.50
	2012				45,048,975.76	-----	-----	7,409,507.18	-----	37,639,468.58
	2010-2012				537,874,986.03	-----	-----	76,934,798.71	-----	460,940,187.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2008-2012				71,399,197.98	-----	-2,100,755.73	18,590,809.68	-----	50,707,632.57
	2007-2011				16,891,862.34	-----	-----	4,503,546.90	-----	12,388,315.44
	2009-2010				228,463,983.04	-----	-----	13,538,719.07	214,925,263.97	-----
	2006-2010				3,126,456.31	-----	32,071.66	3,158,527.97	-----	-----
	No Year				4,121,087.51	-----	-----	3,980,628.40	-----	140,459.11
Transfer To:										
Federal Highway Administration, Transportation	2012-2016	069	021	2050	005	18,000,000.00	-----	2,044,196.00	-----	15,955,804.00
	2011-2015					7,004,277.66	-----	6,925,263.00	-----	79,014.66
	2010-2014					11.38	-11.38	-----	-----	-----
	2009-2013					365,024.00	-----	-86,480.00	-----	451,504.00
	2008-2012					1,577,841.23	2,100,755.73	1,168,798.96	-----	2,509,798.00
	2007-2011					133,984.79	-----	-46,534.71	-----	180,519.50
	2006-2010					389,766.43	-----	-32,071.66	357,694.77	-----
	Subtotal		021	2050	000	6,918,162,168.32	576,894,000.00	1,466,316,586.35	214,925,263.97	5,813,814,318.00
Military Construction - Recovery Act, Army Fund Resources:										
Undisbursed Funds	2009-2013		021	2051	000	1,549,034.14	-----	1,405,308.82	-----	143,725.32
Military Construction, Army National Guard Fund Resources:										
Undisbursed Funds	2015-2019		021	2085	000	-----	133,920,000.00	-----	3,657,767.53	-----
	2014-2018					312,813,142.30	-----	69,287,463.46	-----	243,525,678.84
	2013-2017					477,028,166.16	-----	232,214,086.44	-----	244,814,079.72
	2012-2016					186,808,209.32	-----	107,815,073.75	-----	78,993,135.57
	2011-2015					155,015,103.99	-----	36,931,933.16	-----	118,083,170.83
	2010-2014					104,423,672.79	-----	32,229,233.18	-----	72,194,439.61
	2009-2013					31,141,175.48	-----	16,858,446.98	-----	14,282,728.50
	2008-2013					7,439,352.41	-----	-----	-----	7,439,352.41
	2008-2012					14,304,862.23	-----	57,734.35	-----	14,247,127.88
	2007-2011					19,503,431.86	-----	-281,551.50	-----	19,784,983.36
	2006-2010					45,981,429.31	-----	514,166.25	45,467,263.06	-----
	Subtotal		021	2085	000	1,354,458,545.85	133,920,000.00	499,284,353.60	45,467,263.06	943,626,929.19
Military Construction, Army Reserve Fund Resources:										
Undisbursed Funds	2015-2019		021	2086	000	-----	154,946,000.00	-----	127,343.89	-----
	2015-2018					-----	17,737,000.00	-----	-----	17,737,000.00
	2014-2018					151,052,291.37	-----	25,090,969.59	-----	125,961,321.78
	2013-2017					211,175,757.82	-----	85,944,122.04	-----	125,231,635.78
	2012-2016					67,724,544.46	-----	16,155,965.46	-----	51,568,579.00
	2011-2015					25,931,573.55	-----	7,813,323.79	-----	18,118,249.76
	2010-2014					54,714,530.37	-----	26,027,614.87	-----	28,686,915.50
	2009-2013					2,877,018.19	-----	2,757,389.60	-----	119,628.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2008-2012				55,296.57	-----	-----	9,442.74	-----	45,853.83
	2007-2011				46,727.23	-----	-----	33,028.54	-----	13,698.69
	2006-2010				6,259.40	-----	-----	-----	6,259.40	-----
	Subtotal		021	2086	513,583,998.96	172,683,000.00	-----	163,959,200.52	6,259.40	522,301,539.04
Military Construction - Recovery Act, Army National Guard Fund Resources: Undisbursed Funds	2009-2013		021	2094	14,817.50	-----	-----	-----	-----	14,817.50
Total, Military Construction, Department of the Army					8,787,768,564.77	883,497,000.00	-----	2,130,965,449.29	260,398,786.43	7,279,901,329.05
Department of the Navy										
General Fund Accounts										
Military Construction, Navy Fund Resources: Undisbursed Funds	2015-2019		017	1205	-----	1,018,772,000.00	3,827,000.00	-129,185,467.16	-----	1,151,784,467.16
	2015-2018				-----	61,387,000.00	-----	2,593,275.00	-----	58,793,725.00
	2014-2018				1,816,261,565.08	-----	-3,827,000.00	398,085,290.82	-----	1,414,349,274.26
	2013-2017				1,190,328,828.68	-417,000.00	-----	445,234,728.75	-----	744,677,099.93
	2012-2016				950,367,427.01	-2,951,000.00	-----	437,851,254.67	-----	509,565,172.34
	2011-2015				845,914,731.42	-22,154,000.00	-65,236,000.00	278,329,069.87	-----	480,195,661.55
	2010-2014				250,844,875.67	-----	-----	123,529,311.39	-----	127,315,564.28
	2013				132,523,837.12	-----	-----	39,830,557.08	-----	92,693,280.04
	2009-2013				95,887,650.80	-----	-----	40,600,595.64	-----	55,287,055.16
	2012				105,054,249.34	-----	-----	35,013,174.42	-----	70,041,074.92
	2008-2012				4,796,671.57	-----	-----	1,267,427.89	-----	3,529,243.68
	2007-2011				6,558,879.27	-----	-----	654,052.96	-----	5,904,826.31
	2006-2010				7,155,093.29	-----	-----	3,997,662.99	3,157,430.30	-----
	No Year				545,543.18	-----	-----	-----	-----	545,543.18
Transfer To:										
Transportation	2011-2015	069	017	1205	-----	-----	65,236,000.00	6,174.70	-----	65,229,825.30
	2010-2014				18,630,306.59	-----	-----	3,624,443.90	-----	15,005,862.69
	2009-2013				255,940.22	-----	-----	130,253.35	-----	125,686.87
	Subtotal		017	1205	5,425,125,599.24	1,054,637,000.00	-----	1,681,561,806.27	3,157,430.30	4,795,043,362.67
Military Construction - Recovery Act, Navy and Marine Corps Fund Resources: Undisbursed Funds	2009-2013		017	1206	492,052.54	-----	-----	127,750.00	-----	364,302.54
Military Construction, Naval Reserve Fund Resources: Undisbursed Funds	2015-2019		017	1235	-----	51,528,000.00	-----	13,849.47	-----	51,514,150.53
	2015-2018				-----	3,976,000.00	-----	10,304.02	-----	3,965,695.98
	2014-2018				28,854,306.85	-----	-----	3,374,915.97	-----	25,479,390.88
	2013-2017				42,587,534.51	-----	-----	5,665,250.93	-----	36,922,283.58
	2012-2016				6,686,881.81	-----	-----	3,920,709.41	-----	2,766,172.40

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2011-2015				4,780,699.63	-----	-----	-157,933.35	-----	4,938,632.98	
	2010-2014				21,565,515.48	-----	-----	2,673,416.97	-----	18,892,098.51	
	2009-2013				1,308.45	-----	-----	-66,604.80	-----	67,913.25	
	2008-2012				341,473.22	-----	-----	-----	-----	341,473.22	
	2007-2011				869,362.98	-----	-----	-----	-----	869,362.98	
	2006-2010				20,988,408.86	-----	-----	-----	20,988,408.86	-----	
	Subtotal		017	1235	000	126,675,491.79	55,504,000.00	-----	15,433,908.62	20,988,408.86	145,757,174.31
Special Fund Accounts											
Ford Island Improvement Account											
Fund Resources:											
Undisbursed Funds											
	No Year		017	5562	000	100,000.00	-----	-----	-----	100,000.00	
Total, Military Construction, Department of the Navy						5,552,393,143.57	1,110,141,000.00	-----	1,697,123,464.89	24,145,839.16	4,941,264,839.52
Department of the Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2015-2019		057	3300	000	-----	810,024,000.00	14,143,000.00	-24,791,067.71	-----	848,958,067.71
	2015-2018					-----	41,900,000.00	-----	2,519,767.82	-----	39,380,232.18
	2014-2018					1,041,428,187.79	-4,092,000.00	-----	372,231,776.55	-----	665,104,411.24
	2015-2017					-----	133,060,000.00	1,750,000.00	-----	-----	134,810,000.00
	2013-2017					203,791,793.47	-----	783,000.00	159,527,374.56	-----	45,047,418.91
	2012-2016					382,140,041.25	-----	-16,676,000.00	108,321,767.38	-----	257,142,273.87
	2011-2015					189,612,671.51	-37,300,000.00	-----	75,795,821.52	-----	76,516,849.99
	2010-2014					80,205,491.66	-----	-----	39,144,171.84	-----	41,061,319.82
	2011-2013					61,102,354.52	-----	-----	14,279,314.93	-----	46,823,039.59
	2009-2013					24,534,396.54	-----	-----	5,425,023.91	-----	19,109,372.63
	2010-2012					274,995,618.21	-----	-----	40,304,860.07	-----	234,690,758.14
	2008-2012					12,189,275.19	-----	-----	2,820,442.07	-----	9,368,833.12
	2007-2011					6,576,806.41	-----	-----	494,772.56	-----	6,082,033.85
	2009-2010					14,657,631.15	-----	-----	-31,888.89	14,689,520.04	-----
	2006-2010					8,787,919.69	-----	-----	689,685.74	8,098,233.95	-----
	No Year					6,511,561.33	-----	-----	-----	-----	6,511,561.33
Transfer To:											
Federal Highway Administration, Transportation											
	2015-2019	069	057	3300	005	-----	1,750,000.00	-----	-----	-----	1,750,000.00
Subtotal						2,306,533,748.72	945,342,000.00	-----	796,731,822.35	22,787,753.99	2,432,356,172.38
Military Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds											
	2009-2013		057	3307	000	1,540,718.35	-----	-----	800,647.73	-----	740,070.62
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2015-2019		057	3730	000	-----	49,492,000.00	-----	396,607.18	-----	49,095,392.82

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2018				45,655,323.80	-----	-----	507,345.89	-----	45,147,977.91	
	2013-2017				10,593,120.41	-----	-----	2,649,632.38	-----	7,943,488.03	
	2012-2016				6,039,348.34	-----	-----	3,175,877.55	-----	2,863,470.79	
	2011-2015				419,502.56	-----	-----	53,460.45	-----	366,042.11	
	2010-2014				9,892,661.40	-----	-----	6,214,962.36	-----	3,677,699.04	
	2009-2013				319,697.23	-----	-----	73,206.71	-----	246,490.52	
	2008-2012				102,606.39	-----	-----	13,533.05	-----	89,073.34	
	2007-2011				81,097.37	-----	-----	-----	-----	81,097.37	
	2006-2010				205,577.75	-----	-----	-----	205,577.75	-----	
	Subtotal		057	3730	000	73,308,935.25	49,492,000.00	-----	13,084,625.57	205,577.75	109,510,731.93
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2015-2019		057	3830	000	-----	92,663,000.00	-----	2,289,017.22	-----	90,373,982.78
	2014-2018					119,404,297.16	-----	-----	38,617,066.83	-----	80,787,230.33
	2013-2017					30,987,658.02	-----	-----	20,007,445.98	-----	10,980,212.04
	2012-2016					27,588,030.86	-----	-----	14,404,480.86	-----	13,183,550.00
	2011-2015					12,032,674.22	-----	-----	8,529,357.21	-----	3,503,317.01
	2010-2014					24,982,149.13	-----	-----	18,968,473.40	-----	6,013,675.73
	2009-2013					2,042,087.54	-----	-----	1,227,695.00	-----	814,392.54
	2008-2012					980,194.24	-----	-----	509,419.01	-----	470,775.23
	2007-2011					23,520.03	-----	-----	16,859.30	-----	6,660.73
	2006-2010					2,240,166.01	-----	-----	141,556.21	2,098,609.80	-----
	Subtotal		057	3830	000	220,280,777.21	92,663,000.00	-----	104,711,371.02	2,098,609.80	206,133,796.39
Military Construction - Recovery Act, Air National Guard Fund Resources:											
Undisbursed Funds	2009-2013		057	3834	000	2,369.98	-----	-----	-----	-----	2,369.98
Total, Military Construction, Department of the Air Force						2,601,666,549.51	1,087,497,000.00	-----	915,328,466.67	25,091,941.54	2,748,743,141.30
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2019		097	0391	000	-----	38,715,000.00	-----	478,914.71	-----	38,236,085.29
	2014-2018					119,159,640.13	-----	-----	99,450,025.50	-----	19,709,614.63
	2013-2017					16,025,498.94	-----	-----	6,162,555.50	-----	9,862,943.44
	2012-2016					38,529.90	-----	-----	12,036.74	-----	26,493.16
	2011-2015					110,454.58	-----	-----	110,100.22	-----	354.36
	2010-2014					3,869.50	-----	-----	-----	-----	3,869.50
	2009-2013					11,642.31	-----	-----	-1,697.40	-----	13,339.71
	2008-2012					100,347.74	-----	-----	-----	-----	100,347.74
	2007-2011					773,786.02	-----	-----	-162.46	-----	773,948.48
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Department of Transportation	2009-2013	069	097	0391	005	1,539,644.19	-----	-----	2,208.62	-----	1,537,435.57
Subtotal			097	0391	000	137,763,413.31	38,715,000.00	-----	106,213,981.43	-----	70,264,431.88
Military Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2019		097	0500	000	-----	1,991,690,000.00	38,485,000.00	59,417,330.28	-----	1,970,757,669.72
	2014-2018					3,224,984,006.36	-----	-37,898,000.00	554,162,370.26	-----	2,632,923,636.10
	2015-2017					-----	50,940,000.00	-----	46,000,000.00	-----	4,940,000.00
	2013-2017					2,676,167,447.12	-----	-100,000.00	804,956,191.63	-----	1,871,111,255.49
	2012-2016					1,720,121,132.88	-----	-----	491,013,624.51	-----	1,229,107,508.37
	2011-2015					638,953,589.39	-----	-----	282,558,821.57	-----	356,394,767.82
	2012-2014					154,058.88	-----	-----	-----	-----	154,058.88
	2010-2014					272,794,958.79	-----	-----	110,185,830.25	-----	162,609,128.54
	2011-2013					4,768,350.00	-----	-----	-----	-----	4,768,350.00
	2009-2013					283,937,759.55	-----	-6,000.00	137,648,759.85	-----	146,282,999.70
	2008-2012					90,127,311.06	-----	-2,000.00	30,979,055.62	-----	59,146,255.44
	2007-2011					29,409,028.44	-----	-351,000.00	1,994,634.89	-----	27,063,393.55
	2006-2010					9,688,749.52	-----	-128,000.00	694,142.48	8,866,607.04	-----
Transfer To:											
Transportation	2012-2016	069	097	0500	005	2,687,907.57	-----	-----	1,878,158.79	-----	809,748.78
Subtotal			097	0500	000	8,953,794,299.56	2,042,630,000.00	-----	2,521,488,920.13	8,866,607.04	8,466,068,772.39
Military Construction - Recovery Act, Defense-Wide Fund Resources:											
Undisbursed Funds	2009-2013		097	0501	000	193,870,866.15	-----	-----	93,995,318.22	-----	99,875,547.93
Department of Defense Base Closure Account 1990, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0510	000	409,748,950.66	-----	-----	182,776,702.60	-----	226,972,248.06
Department of Defense Base Closure Account 2005, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0512	000	692,031,409.76	-----	-----	31,339,611.13	-----	660,691,798.63
Transfer To:											
Transportation	No Year	069	097	0512	005	10,163,693.21	-----	-----	3,501,002.78	-----	6,662,690.43
Subtotal			097	0512	000	702,195,102.97	-----	-----	34,840,613.91	-----	667,354,489.06
Department of Defense Base Closure Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0516	000	1,514,996,266.10	315,085,000.00	-----	320,681,264.09	-----	1,509,400,002.01
Transfer To:											
Transportation	No Year	069	097	0516	005	31,668,649.96	-----	-----	312,534.85	-----	31,356,115.11
Subtotal			097	0516	000	1,546,664,916.06	315,085,000.00	-----	320,993,798.94	-----	1,540,756,117.12
Foreign Currency Fluctuations, Construction, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0803	000	707,620.87	-----	-----	-----	-----	707,620.87
North Atlantic Treaty Organization, Security Investment Program,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Defense Fund Resources: Undisbursed Funds	No Year		097	0804	000	790,253,376.98	174,700,000.00	-----	111,903,384.00	-----	853,049,992.98
Total, Military Construction, Defense Agencies						12,734,998,546.56	2,571,130,000.00	-----	3,372,212,719.23	8,866,607.04	11,925,049,220.29
Total, Military Construction						29,676,826,804.41	5,652,265,000.00	-----	8,115,630,100.08	318,503,174.17	26,894,958,530.16
Family Housing											
Department of the Army											
General Fund Accounts											
Family Housing Construction, Army Fund Resources: Undisbursed Funds	2015-2019		021	0720	000	-----	78,609,000.00	3,760,000.00	-3,252,110.73	-----	85,621,110.73
	2014-2018					31,166,726.37	-----	-3,760,000.00	4,540,882.62	-----	22,865,843.75
	2013-2017					4,559,734.04	-----	-----	2,181,387.15	-----	2,378,346.89
	2012-2016					154,035,395.18	-----	-----	28,383,360.25	-----	125,652,034.93
	2011-2015					38,407,376.59	-----	-----	1,598,575.94	-----	36,808,800.65
	2010-2014					33,776,524.72	-----	-----	1,201,948.79	-----	32,574,575.93
	2009-2013					34,572,096.87	-----	-----	1,023,748.01	-----	33,548,348.86
	2008-2012					854,322.33	-----	-----	21,793.61	-----	832,528.72
	2007-2011					14,186,136.26	-----	-----	1,104,193.68	-----	13,081,942.58
	2006-2010					4,199,403.55	-----	-----	77,855.65	4,121,547.90	-----
	Subtotal		021	0720	000	315,757,715.91	78,609,000.00	-----	36,881,634.97	4,121,547.90	353,363,533.04
Family Housing Construction - Recovery Act, Army Fund Resources: Undisbursed Funds	2009-2013		021	0721	000	6,508.30	-----	-----	5,000.00	-----	1,508.30
Family Housing Operation and Maintenance, Army Fund Resources: Undisbursed Funds	2015		021	0725	000	-----	350,976,000.00	16,764,000.00	200,005,008.43	-----	167,734,991.57
	2014					254,012,763.82	-----	-15,766,000.00	87,887,393.77	-----	150,359,370.05
	2013					136,038,321.19	-----	-----	50,041,962.11	-----	85,996,359.08
	2012					83,589,110.44	-----	-----	23,791,081.16	-----	59,798,029.28
	2011					31,364,595.81	-----	-998,000.00	1,218,453.34	-----	29,148,142.47
	2010					22,228,405.38	-----	-----	341,604.86	21,886,800.52	-----
	Subtotal		021	0725	000	527,233,196.64	350,976,000.00	-----	363,285,503.67	21,886,800.52	493,036,892.45
Family Housing Operation and Maintenance - Recovery Act, Army Fund Resources: Undisbursed Funds	2009-2010		021	0726	000	70,739.76	-----	-----	-----	70,739.76	-----
Total, Family Housing, Department of the Army						843,068,160.61	429,585,000.00	-----	400,172,138.64	26,079,088.18	846,401,933.79
Department of the Navy											
General Fund Accounts											
Family Housing Construction, Navy and Marine Corps Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015-2019		017	0730	000	-----	16,412,000.00	-----	-201.63	-----	16,412,201.63
	2014-2018					87,746,051.22	-----	-----	4,177,678.08	-----	83,568,373.14
	2013-2017					63,249,516.23	-----	-----	24,956,292.85	-----	38,293,223.38
	2012-2016					41,871,661.41	-----	-----	16,003,023.92	-----	25,868,637.49
	2011-2015					124,100,130.16	-----	-95,648,000.00	3,709,726.98	-----	24,742,403.18
	2010-2014					6,331,163.74	-----	-----	3,615,739.61	-----	2,715,424.13
	2009-2013					5,164,568.08	-----	-----	3,091.00	-----	5,161,477.08
	2008-2012					120,715.14	-----	-----	1.00	-----	120,714.14
	2007-2011					164,770.55	-----	-----	-----	-----	164,770.55
	2006-2010					15,196.69	-----	-----	-----	15,196.69	-----
	No Year					14,000.00	-----	-----	-----	-----	14,000.00
	Subtotal		017	0730	000	328,777,773.22	16,412,000.00	-95,648,000.00	52,465,351.81	15,196.69	197,061,224.72
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2015		017	0735	000	-----	354,029,000.00	5,776,000.00	199,174,874.36	-----	160,630,125.64
	2014					185,508,890.80	-----	-----	92,192,750.12	-----	93,316,140.68
	2013					50,070,782.06	-----	-709,000.00	12,747,974.33	-----	36,613,807.73
	2012					45,731,626.86	-----	-----	351,263.84	-----	45,380,363.02
	2011					19,027,846.73	-----	-3,167,000.00	60,680.19	-----	15,800,166.54
	2010					7,817,285.10	-----	-1,900,000.00	120,063.32	5,797,221.78	-----
	Subtotal		017	0735	000	308,156,431.55	354,029,000.00	-----	304,647,606.16	5,797,221.78	351,740,603.61
Total, Family Housing, Department of the Navy						636,934,204.77	370,441,000.00	-95,648,000.00	357,112,957.97	5,812,418.47	548,801,828.33
Department of the Air Force											
General Fund Accounts											
Family Housing Construction, Air Force Fund Resources:											
Undisbursed Funds	2015-2019		057	0740	000	-----	-----	40,000,000.00	-5,727,080.72	-----	45,727,080.72
	2014-2018					147,772,232.13	-----	-40,000,000.00	9,354,920.17	-----	98,417,311.96
	2013-2017					77,183,287.33	-----	-----	2,242,208.13	-----	74,941,079.20
	2012-2016					38,791,378.18	-----	-----	1,067,949.55	-----	37,723,428.63
	2011-2015					42,235,063.74	-----	-----	24,251,195.92	-----	17,983,867.82
	2010-2014					2,258,046.33	-----	-----	5,787.81	-----	2,252,258.52
	2009-2013					101,539,637.67	-----	-----	40,308,343.19	-----	61,231,294.48
	2008-2012					43,655,988.77	-----	-----	12,440,081.80	-----	31,215,906.97
	2007-2011					81,564,178.85	-----	-----	136,957.66	-----	81,427,221.19
	2006-2010					23,813,338.99	-----	-----	281,837.02	23,531,501.97	-----
	Subtotal		057	0740	000	558,813,151.99	-----	-----	84,362,200.53	23,531,501.97	450,919,449.49
Family Housing Construction - Recovery Act, Air Force Fund Resources:											
Undisbursed Funds	2009-2013		057	0743	000	65,300.61	-----	-----	-----	-----	65,300.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Family Housing Operation and Maintenance, Air Force Fund Resources:										
Undisbursed Funds	2015		057	0745	000	----- 327,747,000.00	18,000,000.00	⁵¹ 135,640,563.63	-----	210,106,436.37
	2014					259,348,335.70	----- -18,000,000.00	106,687,371.35	-----	134,660,964.35
	2013					78,118,933.88	-----	35,618,009.14	-----	42,500,924.74
	2012					20,422,700.37	-----	2,151,794.56	-----	18,270,905.81
	2011					31,843,197.78	-----	254,291.41	-----	31,588,906.37
	2010					20,892,144.26	-----	357,260.42	20,534,883.84	-----
	Subtotal		057	0745	000	410,625,311.99	327,747,000.00	280,709,290.51	20,534,883.84	437,128,137.64
Family Housing Operation and Maintenance - Recovery Act, Air Force Fund Resources:										
Undisbursed Funds	2009-2010		057	0748	000	6,470.12	-----	-----	6,470.12	-----
Total, Family Housing, Department of the Air Force						969,510,234.71	327,747,000.00	365,071,491.04	44,072,855.93	888,112,887.74
Defense Agencies										
General Fund Accounts										
Family Housing Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2010-2014		097	0760	000	253,060.04	-----	222,252.23	-----	30,807.81
	2007-2011					98,118.22	-----	-----	-----	98,118.22
	Subtotal		097	0760	000	351,178.26	-----	222,252.23	-----	128,926.03
Family Housing Operation and Maintenance, Defense-Wide Fund Resources:										
Undisbursed Funds	2015		097	0765	000	----- 61,100,000.00	-----	43,175,666.65	-----	17,924,333.35
	2014					10,161,499.32	-----	6,906,945.63	-----	3,254,553.69
	2013					2,193,708.83	-----	70,477.98	-----	2,123,230.85
	2012					1,975,489.37	-----	146,995.27	-----	1,828,494.10
	2011					3,725,059.14	-----	-289.59	-----	3,725,348.73
	2010					2,522,497.62	-----	-20,922.76	2,543,420.38	-----
	Subtotal		097	0765	000	20,578,254.28	61,100,000.00	50,278,873.18	2,543,420.38	28,855,960.72
Department of Defense Family Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0834	000	202,619,350.34	14,894,239.00	95,648,000.00	35,177,004.04	277,984,585.30
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0836	000	9,220.00	-----	-----	-----	9,220.00
Public Enterprise Funds										
Homeowners Assistance Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4090	000	272,396,694.22	-63,800,000.00	-10,942,983.83	-----	219,539,678.05
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Undisbursed Funds	No Year		097	4091	000	584,619.11	-----	-----	-170,512.33	-----	755,131.44
Total, Family Housing, Defense Agencies						496,539,316.21	12,194,239.00	95,648,000.00	74,564,633.29	2,543,420.38	527,273,501.54
Total, Family Housing						2,946,051,916.30	1,139,967,239.00	-----	1,196,921,220.94	78,507,782.96	2,810,590,151.40
Revolving and Management Funds											
Department of the Army											
Intragovernmental Funds											
Defense Working Capital Fund, Army Fund Resources:											
Undisbursed Funds	No Year		097	4930	001	1,835,171,478.30	238,727,000.00	-554,614,000.00	-291,101,016.68	-----	1,810,385,494.98
Unfunded Contract Authority						1,075,358,212.07	52 5,545,685,111.73	-----	-----	5,567,480,434.25	1,053,562,889.55
Subtotal			097	4930	001	2,910,529,690.37	5,784,412,111.73	-554,614,000.00	-291,101,016.68	5,567,480,434.25	2,863,948,384.53
Total, Revolving and Management Funds, Department of the Army						2,910,529,690.37	5,784,412,111.73	-554,614,000.00	-291,101,016.68	5,567,480,434.25	2,863,948,384.53
Department of the Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	4557	000	429,770,524.98	480,012,000.00	-----	706,398,964.82	-----	203,383,560.16
Defense Working Capital Fund, Navy Fund Resources:											
Undisbursed Funds	2013		097	4930	002	18,187,148.90	-----	-----	18,187,148.90	-----	-----
	No Year					739,138,541.96	-----	-----	-140,430,189.32	-----	879,568,731.28
Unfunded Contract Authority						2,329,011,028.54	52 8,007,408,067.51	-----	-----	8,082,503,747.30	2,253,915,348.75
Subtotal			097	4930	002	3,086,336,719.40	8,007,408,067.51	-----	-122,243,040.42	8,082,503,747.30	3,133,484,080.03
Total, Revolving and Management Funds, Department of the Navy						3,516,107,244.38	8,487,420,067.51	-----	584,155,924.40	8,082,503,747.30	3,336,867,640.19
Department of the Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		097	4930	003	1,529,219,818.52	66,717,000.00	-200,000,000.00	-1,033,065,053.37	-----	2,429,001,871.89
Unfunded Contract Authority						2,719,266,010.89	52 9,343,985,564.76	-----	-----	9,341,483,525.15	2,721,768,050.50
Subtotal			097	4930	003	4,248,485,829.41	9,410,702,564.76	-200,000,000.00	-1,033,065,053.37	9,341,483,525.15	5,150,769,922.39
Total, Revolving and Management Funds, Department of the Air Force						4,248,485,829.41	9,410,702,564.76	-200,000,000.00	-1,033,065,053.37	9,341,483,525.15	5,150,769,922.39
Defense Agencies											
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4555	000	271,161,776.82	-----	-----	11,043,883.13	-----	260,117,893.69
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	468,016,431.64	1,304,731,000.00	-----	1,359,243,363.15	-----	413,504,068.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Unfunded Contract Authority					363,496,090.49	⁵² 5,568,087,859.68	-----	-----	5,532,098,100.47	399,485,849.70	
Subtotal			097	4930	004	831,512,522.13	6,872,818,859.68	-----	1,359,243,363.15	5,532,098,100.47	812,989,918.19
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	No Year		097	4930	005	1,635,688,837.10	130,643,000.00	-1,205,663,000.00	-3,317,582,341.12	-----	3,878,251,178.22
Unfunded Contract Authority						12,247,294,839.14	⁵² 39,941,280,906.96	-----	-----	45,432,095,532.54	6,756,480,213.56
Subtotal			097	4930	005	13,882,983,676.24	40,071,923,906.96	-1,205,663,000.00	-3,317,582,341.12	45,432,095,532.54	10,634,731,391.78
Building Maintenance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4931	000	36,522,815.47	-----	-----	-26,013,079.17	-----	62,535,894.64
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4950	000	277,781,768.11	-----	-----	16,232,381.09	-----	261,549,387.02
Total, Revolving and Management Funds, Defense Agencies						15,299,962,558.77	46,944,742,766.64	-1,205,663,000.00	-1,957,075,792.92	50,964,193,633.01	12,031,924,485.32
Total, Revolving and Management Funds						25,975,085,322.93	70,627,277,510.64	-1,960,277,000.00	-2,697,085,938.57	73,955,661,339.71	23,383,510,432.43
Allowances											
 Defense Agencies											
 Management Funds											
Consolidated Reporting for DOD Closed Accounts, Defense Fund Resources:											
Undisbursed Funds	No Year		097	3999	000	-----	28,590,690.97	-----	28,590,690.97	-----	-----
Total, Allowances, Defense Agencies						-----	28,590,690.97	-----	28,590,690.97	-----	-----
Total, Allowances						-----	28,590,690.97	-----	28,590,690.97	-----	-----
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		021	8063	000	23,684.25	-----	-----	-----	-----	23,684.25
Department of the Army General Gift Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	8927	000	11,112,403.89	27,437,886.26	-1,782,234.12	6,322,220.77	-----	30,445,835.26
Unrealized Discount on Investments						1,705.13	-----	49.85	-----	-----	1,754.98
Investments in US Treasury Securities						389,220.83	-----	1,782,184.27	-----	-----	2,171,405.10
Subtotal			021	8927	000	11,503,329.85	27,437,886.26	-----	6,322,220.77	-----	32,618,995.34
Total, Trust Funds, Department of the Army						11,527,014.10	27,437,886.26	-----	6,322,220.77	-----	32,642,679.59
 Department of the Navy											
 Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		017	8716	000	8,428,198.65	1,370,895.20	-862,102.90	3,826,534.41	-----	5,110,456.54
Investments in US Treasury Securities						-----	-----	862,102.90	-----	-----	862,102.90
Subtotal			017	8716	000	8,428,198.65	1,370,895.20	-----	3,826,534.41	-----	5,972,559.44
Ships' Stores Profits, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8723	000	3,858,685.54	11,520,301.13	-----	11,710,573.41	-----	3,668,413.26
United States Naval Academy General Gift Fund Fund Resources:											
Undisbursed Funds	No Year		017	8733	000	10,686,949.39	10,670,870.71	479,320.31	8,156,986.02	-----	13,680,154.39
Unrealized Discount on Investments						-----	-----	-4,320.31	-----	-----	-4,320.31
Investments in US Treasury Securities						6,135,000.00	-----	-475,000.00	-----	-----	5,660,000.00
Subtotal			017	8733	000	16,821,949.39	10,670,870.71	-----	8,156,986.02	-----	19,335,834.08
Total, Trust Funds, Department of the Navy						29,108,833.58	23,562,067.04	-----	23,694,093.84	-----	28,976,806.78
Department of the Air Force											
Trust Fund Accounts											
Air Force Cadet Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8418	000	73,327.57	-----	-----	73,327.57	-----	-----
Department of the Air Force General Gift Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8928	000	29,010,971.42	35,512,535.70	81.09	46,352,337.52	-----	18,171,250.69
Unrealized Discount on Investments						-18.75	-----	-81.09	-----	-----	-99.84
Investments in US Treasury Securities						952,405.00	-----	-----	-----	-----	952,405.00
Subtotal			057	8928	000	29,963,357.67	35,512,535.70	-----	46,352,337.52	-----	19,123,555.85
Total, Trust Funds, Department of the Air Force						30,036,685.24	35,512,535.70	-----	46,425,665.09	-----	19,123,555.85
Defense Agencies											
General Fund Accounts											
General Fund Payment to Surcharge Collections, Sales of Commissary Stores, Defense Fund Resources:											
Undisbursed Funds	2006-2010		097	0766	000	10,530,000.00	-----	-----	-----	10,530,000.00	-----
Trust Fund Accounts											
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	1,300,092.50	-234,071.81	1,298,649.13	60,986.08	-----	2,303,683.74
Unrealized Discount on Investments						-1,450.67	-----	1,450.67	-----	-----	-----
Investments in US Treasury Securities						5,997,313.79	-----	-1,300,099.80	-----	-----	4,697,213.99
Subtotal			097	8163	000	7,295,955.62	-234,071.81	-----	60,986.08	-----	7,000,897.73
Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	390,363,706.72	-----	-----	-34,493,689.81	-----	424,857,396.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Foreign National Employees Separation Pay Account, Defense Fund Resources: Undisbursed Funds	No Year		097	8165	000	628,708,757.89	16,077,270.24	-----	56,911,610.49	-----	587,874,417.64
National Security Education Trust Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	8168	000	100,000.00	1,168.19	-18,655.67	-17,487.48	-----	100,000.00
Investments in US Treasury Securities						5,223,630.31	-----	18,655.67	-----	-----	5,242,285.98
Subtotal			097	8168	000	5,323,630.31	1,168.19	-----	-17,487.48	-----	5,342,285.98
Voluntary Separation Incentive Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	8335	000	3,467,295.00	51,228,952.54	38,817,143.77	91,367,670.79	-----	2,145,720.52
Unrealized Discount on Investments						-1,196,931.03	-----	354,375.00	-----	-----	-842,556.03
Investments in US Treasury Securities						221,585,263.06	-----	-39,171,518.77	-----	-----	182,413,744.29
Subtotal			097	8335	000	223,855,627.03	51,228,952.54	-----	91,367,670.79	-----	183,716,908.78
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	8337	000	7,342,910.41	146,586,761.57	-18,179,532.49	107,508,290.37	-----	28,241,849.12
Investments in US Treasury Securities						11,827,757.00	-----	18,179,532.49	-----	-----	30,007,289.49
Subtotal			097	8337	000	19,170,667.41	146,586,761.57	-----	107,508,290.37	-----	58,249,138.61
Support for U.S. Relocation to Guam Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	8358	000	3,026,982.08	185,685,503.07	571,276,761.56	11,205,304.17	-----	748,783,942.54
Unrealized Discount on Investments						-412,125.21	-----	296,100.49	-----	-----	-116,024.72
Investments in US Treasury Securities						844,678,859.46	-----	-571,572,862.05	-----	-----	273,105,997.41
Subtotal			097	8358	000	847,293,716.33	185,685,503.07	-----	11,205,304.17	-----	1,021,773,915.23
Total, Trust Funds, Defense Agencies						2,132,542,061.31	399,345,583.80	-----	232,542,684.61	10,530,000.00	2,288,814,960.50
Total, Trust Funds						2,203,214,594.23	485,858,072.80	-----	308,984,664.31	10,530,000.00	2,369,558,002.72
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,204,602,435.01	-----	-2,204,602,435.01	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-154,444,505.92	-----	-154,444,505.92	-----	-----
Offsetting Governmental Receipts						-----	-605,852.58	-----	-605,852.58	-----	-----
Total, Offsetting Receipts						-----	-2,359,652,793.51	-----	-2,359,652,793.51	-----	-----
Total, Department of Defense--Military Programs						481,389,691,614.68	634,014,721,315.71	-73,075,054.00	562,506,104,787.41	90,012,656,183.35	462,812,576,905.63
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army Fund Resources: Undisbursed Funds	No Year		021	4275	000	2.04	-----	-----	2.04	-----	-----
Department of Defense Family Housing Improvement Fund, Direct Loan,											

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4166	000	0.01	-----	116,491,358.73	116,259,421.88	-----	231,936.86
Authority to Borrow from the Treasury						398,470,418.57	81,438,507.37	-141,833,483.81	-----	-----	338,075,442.13
Subtotal			097	4166	000	398,470,418.58	81,438,507.37	-25,342,125.08	116,259,421.88	-----	338,307,378.99
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4167	000	58,522,316.98	-----	-----	-8,019,531.49	-----	66,541,848.47
Total, Financing Accounts						456,992,737.60	81,438,507.37	-25,342,125.08	108,239,892.43	-----	404,849,227.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$1,213,973.08 which represents payment for obligations of a closed account.
- 5 Includes \$10,677.62 which represents payment for obligations of a closed account.
- 6 Includes \$361.70 which represents payment for obligations of a closed account.
- 7 Includes \$86,160.74 which represents payment for obligations of a closed account.
- 8 Includes \$2,218.82 which represents payment for obligations of a closed account.
- 9 Includes \$130,122.27 which represents payment for obligations of a closed account.
- 10 Includes \$230.00 which represents payment for obligations of a closed account.
- 11 Includes \$1,402,600.68 which represents payment for obligations of a closed account.
- 12 Includes \$1,104.40 which represents payment for obligations of a closed account.
- 13 Includes \$305.65 which represents payment for obligations of a closed account.
- 14 Subject to disposition by the administrative agency.
- 15 Includes \$155.00 which represents payment for obligations of a closed account.
- 16 Includes \$5,788,730.64 which represents payment for obligations of a closed account.
- 17 Includes \$1,476,145.37 which represents payment for obligations of a closed account.
- 18 Includes \$189,207.20 which represents payment for obligations of a closed account.
- 19 Includes \$4,486.51 which represents payment for obligations of a closed account.
- 20 Includes \$39,687.52 which represents payment for obligations of a closed account.
- 21 Includes \$211,197.58 which represents payment for obligations of a closed account.
- 22 Includes \$57,264.31 which represents payment for obligations of a closed account.
- 23 Includes \$238.22 which represents payment for obligations of a closed account.
- 24 Includes \$542,020.34 which represents payment for obligations of a closed account.
- 25 Includes \$4,988.86 which represents payment for obligations of a closed account.
- 26 Includes \$54,464.33 which represents payment for obligations of a closed account.
- 27 Includes \$1,912.65 which represents payment for obligations of a closed account.
- 28 Includes \$2,557.28 which represents payment for obligations of a closed account.
- 29 Includes \$14,164.79 which represents payment for obligations of a closed account.
- 30 Includes \$2,589,680.92 which represents payment for obligations of a closed account.
- 31 Includes \$807,007.83 which represents payment for obligations of a closed account.
- 32 Includes \$1,576.30 which represents payment for obligations of a closed account.
- 33 Includes \$596,000.00 which represents payment for obligations of a closed account.
- 34 Includes \$15,037,159.95 which represents payment for obligations of a closed account.
- 35 Includes \$728.20 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 36 Pursuant to Public Law # 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.
- 37 Pursuant to Public Law # 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.
- 38 Includes \$6,473.71 which represents payment for obligations of a closed account.
- 39 Includes \$169,408.83 which represents payment for obligations of a closed account.
- 40 Includes \$286,303.47 which represents payment for obligations of a closed account.
- 41 Includes \$578,825.20 which represents payment for obligations of a closed account.
- 42 Includes \$1.68 which represents payment for obligations of a closed account.
- 43 Includes \$20,000.00 which represents payment for obligations of a closed account.
- 44 Includes \$1,171.79 which represents payment for obligations of a closed account.
- 45 Includes \$83,693.65 which represents payment for obligations of a closed account.
- 46 Includes \$870,115.89 which represents payment for obligations of a closed account.
- 47 Includes \$1,309,709.45 which represents payment for obligations of a closed account.
- 48 Includes \$17,198.20 which represents payment for obligations of a closed account.
- 49 Includes \$1,184.00 which represents payment for obligations of a closed account.
- 50 Includes \$25,577.29 which represents payment for obligations of a closed account.
- 51 Includes \$34,200.32 which represents payment for obligations of a closed account.
- 52 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		1521	0513	294,400,000.00	540,000,000.00	-245,600,000.00	017		1516	1319	-2,000,000.00
							017		15	1804	-54,900,000.00
							017		1517	1810	-188,700,000.00
017		X	0810	0.00	277,294,000.00	-277,294,000.00	017		15	1804	-277,294,000.00
017		15	1105	13,157,352,000.00	13,232,242,000.00	-74,890,000.00	017		15	1106	-3,911,000.00
							017		15	1108	-33,700,000.00
							017		15	1453	10,611,000.00
							017		15	1804	-55,445,000.00
							097		15	0100	5,000,000.00
							097		15	0105	2,555,000.00
017		15	1106	7,492,960,000.00	7,451,938,000.00	41,022,000.00	017		15	1105	3,911,000.00
							017		1517	1109	21,118,000.00
							017		1516	1319	-5,300,000.00
							017		15	1453	12,500,000.00
							017		1517	1506	7,471,000.00
							017		15	1804	-57,500,000.00
							057		1516	3600	1,000,000.00
							097		15	0100	48,575,000.00
							097		15	0105	9,247,000.00
017		15	1107	284,847,000.00	281,386,000.00	3,461,000.00	097		15	0100	3,276,000.00
							097		15	0105	185,000.00
017		15	1108	699,991,977.00	665,493,000.00	34,498,977.00	017		15	1105	33,700,000.00
							097		15	0100	798,977.00
017		1517	1109	958,590,000.00	1,000,798,000.00	-42,208,000.00	017		15	1106	-21,118,000.00
							017		1517	1507	-12,293,000.00
							017		1519	1611	-1,797,000.00
							017		15	1804	-7,000,000.00
017		X	1319	6,138,493.00	0.00	6,138,493.00	011		X	5512	6,138,493.00
017		1516	1319	16,011,284,000.00	15,990,624,000.00	20,660,000.00	017		1521	0513	2,000,000.00
							017		15	1106	5,300,000.00
							017		15	1804	200,000.00
							017		1517	1810	12,360,000.00
							017		X	4557	5,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		15	1405	1,889,214,000.00	1,849,877,000.00	39,337,000.00	057		1516	3600	-5,400,000.00
							097		15	0100	1,200,000.00
							017		15	1453	28,100,000.00
017		15	1453	27,797,469,000.00	27,785,366,000.00	12,103,000.00	097		15	0100	5,770,000.00
							097		15	0105	5,467,000.00
							017		15	1105	-10,611,000.00
017		1517	1506	14,997,923,000.00	15,001,394,000.00	-3,471,000.00	017		15	1106	-7,471,000.00
							057		1517	3080	4,000,000.00
							017		1517	1109	12,293,000.00
017		1517	1507	3,201,200,000.00	3,204,042,000.00	-2,842,000.00	017		1517	1810	-12,135,000.00
							097		1517	0300	-3,000,000.00
							097		15	0105	371,000.00
017		1517	1508	828,990,000.00	828,619,000.00	371,000.00	097		15	0105	371,000.00
017		1519	1611	14,972,411,000.00	14,963,094,000.00	9,317,000.00	017		1517	1109	1,797,000.00
017		X	1804	2,354,239.00	0.00	2,354,239.00	097		15	0100	5,231,000.00
							097		15	0390	2,289,000.00
							011		X	5512	2,354,239.00
017		15	1804	45,104,344,000.00	43,805,865,000.00	1,298,479,000.00	017		1521	0513	54,900,000.00
017		15	1804	45,104,344,000.00	43,805,865,000.00	1,298,479,000.00	017		X	0810	277,294,000.00
							017		15	1105	55,445,000.00
							017		15	1106	57,500,000.00
							017		1517	1109	7,000,000.00
							017		1516	1319	-200,000.00
							017		15	1453	12,289,000.00
							017		1517	1810	-8,402,000.00
							021		15	2010	235,000,000.00
							021		15	2020	75,178,000.00
							057		1517	3080	-2,170,000.00
							057		15	3400	6,165,000.00
057		15	3500	22,000,000.00							

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		15	1806	1,061,747,000.00	1,067,076,000.00	-5,329,000.00	057		1516	3600	1,500,000.00
							097		15	0100	317,010,000.00
							097		15	0105	187,970,000.00
							017		1517	1810	-17,313,000.00
							097		15	0100	11,625,000.00
017		1517	1810	6,204,548,000.00	5,970,268,000.00	234,280,000.00	097		15	0105	359,000.00
							017		1521	0513	188,700,000.00
							017		1516	1319	-12,360,000.00
							017		1517	1507	12,135,000.00
							017		15	1804	8,402,000.00
							017		15	1806	17,313,000.00
							097		15	0100	5,269,000.00
							097		15	0105	14,821,000.00
017		X	4557	480,012,000.00	485,012,000.00	-5,000,000.00	017	1516	1319	-5,000,000.00	
021		X	0810	0.00	201,560,000.00	-201,560,000.00	021	15	2020	-201,560,000.00	
021		15	2010	44,006,102,000.00	44,376,099,000.00	-369,997,000.00	017		15	1804	-235,000,000.00
							021		15	2020	-108,194,000.00
							021		1517	2033	3,285,000.00
							021		1517	2035	1,018,000.00
							021		1516	2040	-3,306,000.00
							021		15	2060	-7,800,000.00
							021		15	2080	-20,000,000.00
							021		15	1804	-75,178,000.00
							021		X	0810	201,560,000.00
							021		15	2010	108,194,000.00
							021		1517	2031	-250,000,000.00
021		15	2020	50,285,455,100.00	49,755,215,100.00	530,240,000.00	021		1517	2035	-32,747,000.00
							021		1516	2040	-46,403,000.00
							021		15	2080	10,300,000.00
							057		15	3400	-2,200,000.00
							057		1516	3600	-21,700,000.00
							097		15	0100	163,116,000.00
							097		15	0105	245,295,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
021		1517	2031	5,799,286,000.00	5,412,425,000.00	386,861,000.00	097		1516	0145	19,150,000.00
							097		X	0811	210,853,000.00
							021		15	2020	250,000,000.00
							097		15	0100	141,511,000.00
							097		1517	0300	-4,650,000.00
021		1517	2033	1,723,851,000.00	1,727,136,000.00	-3,285,000.00	021	15	2010	-3,285,000.00	
021		1517	2034	1,156,088,000.00	1,156,382,000.00	-294,000.00	021	1517	2035	6,200,000.00	
021		1517	2035	5,594,754,000.00	5,521,106,000.00	73,648,000.00	021		1516	2040	-6,494,000.00
							021		15	2010	-1,018,000.00
							021		15	2020	32,747,000.00
							021		1517	2034	-6,200,000.00
							021		1516	2040	-2,444,000.00
							021		15	2080	-10,300,000.00
							057		15	3400	27,100,000.00
021		X	2040	840,659.00	0.00	840,659.00	011	15	0105	33,763,000.00	
021		1516	2040	6,743,293,000.00	6,675,146,000.00	68,147,000.00	021	15	5512	840,659.00	
021		15	2060	7,981,698,160.00	7,818,610,000.00	163,088,160.00	021		15	2010	3,306,000.00
							021		15	2020	46,403,000.00
							021		1517	2034	6,494,000.00
							021		1517	2035	2,444,000.00
							057		1516	3600	9,500,000.00
							021		15	2010	7,800,000.00
							021		15	2065	1,200,000.00
021		15	2065	6,318,980,000.00	6,253,612,000.00	65,368,000.00	097		15	0100	6,823,160.00
							097		15	0105	147,265,000.00
							021		15	2060	-1,200,000.00
							057		15	3840	-500,000.00
							057		15	3850	-1,200,000.00
							097		15	0100	55,102,000.00
							097		15	0105	13,166,000.00
021		15	2070	4,352,450,800.00	4,342,849,000.00	9,601,800.00	097		15	0100	3,566,800.00
							097		15	0105	2,235,000.00
							097		15	0111	3,800,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
021		15	2080	2,602,921,000.00	2,554,925,000.00	47,996,000.00	021		15	2010	20,000,000.00
							021		15	2020	-10,300,000.00
							021		1517	2035	10,300,000.00
							097		15	0100	25,912,000.00
							097		15	0105	2,084,000.00
057		X	0810	0.00	408,716,000.00	-408,716,000.00	057		15	3400	-408,716,000.00
057		1517	3010	12,492,929,000.00	12,548,722,000.00	-55,793,000.00	057		1517	3020	-120,000,000.00
							057		1517	3080	-7,739,000.00
							057		15	3500	57,946,000.00
							057		1516	3600	-16,000,000.00
							097		15	0105	33,000,000.00
							097		1517	0300	-3,000,000.00
057		1517	3020	4,952,204,000.00	4,762,204,000.00	190,000,000.00	057		1517	3010	120,000,000.00
							057		1517	3080	70,000,000.00
057		X	3080	400,000.00	0.00	400,000.00	011		X	5512	400,000.00
057		1517	3080	20,415,456,000.00	20,387,159,000.00	28,297,000.00	017		1517	1506	-4,000,000.00
							017		15	1804	2,170,000.00
							057		1517	3010	7,739,000.00
							057		1517	3020	-70,000,000.00
							057		15	3400	5,210,000.00
							057		15	3500	9,736,000.00
							057		1516	3600	63,702,000.00
							097		15	0105	12,740,000.00
							097		15	0390	411,000.00
							097		1516	0400	589,000.00
057		1519	3300	810,024,000.00	811,774,000.00	-1,750,000.00	057	069	1519	3300	-1,750,000.00
057		X	3400	4,398,950.00	0.00	4,398,950.00	011		X	5512	4,398,950.00
057		15	3400	45,521,130,000.00	44,535,053,000.00	986,077,000.00	017		15	1804	-6,165,000.00
							021		15	2020	2,200,000.00
							021		1517	2035	-27,100,000.00
							057		X	0810	408,716,000.00
							057		1517	3080	-5,210,000.00
							057		15	3500	204,018,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
057		15	3500	27,838,390,000.00	28,104,796,000.00	-266,406,000.00	057	069	1516	3600	-12,000,000.00
							057		15	3740	14,900,000.00
							057		15	3400	-21,000,000.00
							467		15	0401	2,000,000.00
							097		15	0100	236,265,000.00
							097		15	0105	177,180,000.00
							097		1516	0145	19,798,000.00
							097		1516	0400	-7,525,000.00
							017		15	1804	-22,000,000.00
							057		1517	3010	-57,946,000.00
							057		1517	3080	-9,736,000.00
							057		15	3400	-204,018,000.00
							097		15	0100	1,200,000.00
							097		15	0105	26,094,000.00
057	X	3600	4,069,662.00	0.00	4,069,662.00	011	X	5512	4,069,662.00		
057	1516	3600	23,619,278,000.00	23,645,180,000.00	-25,902,000.00	017	15	1106	-1,000,000.00		
057		15	3700	1,687,583,000.00	1,672,323,000.00	15,260,000.00	017	1516	1319	5,400,000.00	
							017	15	1804	-1,500,000.00	
							021	15	2020	21,700,000.00	
							021	1516	2040	-9,500,000.00	
							057	1517	3010	16,000,000.00	
							057	1517	3080	-63,702,000.00	
							057	15	3400	12,000,000.00	
							467	15	0401	1,800,000.00	
							097	15	0100	-15,300,000.00	
							097	15	0390	11,000,000.00	
							097	1516	0400	-2,800,000.00	
							057	15	3740	10,000,000.00	
							097	15	0100	2,923,000.00	
							097	15	0105	2,337,000.00	
057	15	3740	-14,900,000.00								
057		15	3740	3,119,986,000.00	3,104,136,000.00	15,850,000.00	057	15	3400	-14,900,000.00	
							057	15	3700	-10,000,000.00	
							097	15	0100	39,496,000.00	

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
057		15	3840	6,464,918,000.00	6,431,158,000.00	33,760,000.00	097		15	0105	1,254,000.00
							021		15	2065	500,000.00
							057		15	3850	-55,000,000.00
							097		15	0100	83,261,000.00
							097		15	0105	4,999,000.00
057		15	3850	3,228,890,720.00	3,123,603,000.00	105,287,720.00	021		15	2065	1,200,000.00
							057		15	3840	55,000,000.00
							097		15	0100	2,855,720.00
							097		15	0105	46,232,000.00
							057	069	1519	3300	1,750,000.00
057	069	15	3400	21,000,000.00	0.00	21,000,000.00	057	15	3400	21,000,000.00	
097		X	0100	196,560,346.00	183,881,000.00	12,679,346.00	011		X	5512	4,679,346.00
097		15	0100	36,561,854,666.00	38,128,549,000.00	-1,566,694,334.00	467		15	0401	8,000,000.00
							011		1217	1041	-63,865,600.00
							017		15	1105	-5,000,000.00
							017		15	1106	-48,575,000.00
							017		15	1107	-3,276,000.00
							017		15	1108	-798,977.00
							017		1516	1319	-1,200,000.00
							017		15	1405	-5,770,000.00
							017		15	1453	-75,603,000.00
							017		1519	1611	-5,231,000.00
							017		15	1804	-317,010,000.00
							017		15	1806	-11,625,000.00
							017		1517	1810	-5,269,000.00
							021		15	2020	-163,116,000.00
							021		1517	2031	-141,511,000.00
021		15	2060	-6,823,160.00							
021		15	2065	-55,102,000.00							
021		15	2070	-3,566,800.00							
021		15	2080	-25,912,000.00							
057		15	3400	-236,265,000.00							
057		15	3500	-1,200,000.00							

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							057		1516	3600	15,300,000.00
							057		15	3700	-2,923,000.00
							057		15	3740	-39,496,000.00
							057		15	3840	-83,261,000.00
							057		15	3850	-2,855,720.00
							467		15	0401	8,000,000.00
							097		1516	0100	-1,260,000,000.00
							097		15	0105	179,868,600.00
							097		15	0107	5,500,000.00
							097		15	0114	175,000,000.00
							097		15	0130	6,000,000.00
							097		1516	0145	547,954,000.00
							097		1517	0300	1,007,000.00
							097		15	0390	1,300,000.00
							097		1516	0400	50,882,000.00
							097		X	0810	7,749,323.00
097		1516	0100	1,260,000,000.00	0.00	1,260,000,000.00	097		15	0100	1,260,000,000.00
097		15	0105	400.00	1,155,687,000.00	-1,155,686,600.00	017		15	1105	-2,555,000.00
							017		15	1106	-9,247,000.00
							017		15	1107	-185,000.00
							017		15	1405	-5,467,000.00
							017		1517	1508	-371,000.00
							017		15	1804	-187,970,000.00
							017		15	1806	-359,000.00
							017		1517	1810	-14,821,000.00
							021		15	2020	-245,295,000.00
							021		1517	2035	-33,763,000.00
							021		15	2060	-147,265,000.00
							021		15	2065	-13,166,000.00
							021		15	2070	-2,235,000.00
							021		15	2080	-2,084,000.00
							057		1517	3010	-33,000,000.00
							057		1517	3080	-12,740,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							057		15	3400	-177,180,000.00
							057		15	3500	-26,094,000.00
							057		15	3700	-2,337,000.00
							057		15	3740	-1,254,000.00
							057		15	3840	-4,999,000.00
							057		15	3850	-46,232,000.00
							097		15	0100	-179,868,600.00
							097		15	0107	-84,000.00
							097		1517	0300	-5,000,000.00
							097		1516	0400	-2,115,000.00
097		15	0107	314,637,000.00	320,053,000.00	-5,416,000.00	097		15	0100	-5,500,000.00
							097		15	0105	84,000.00
097		15	0111	79,234,000.00	83,034,000.00	-3,800,000.00	021		15	2070	-3,800,000.00
097		15	0114	0.00	175,000,000.00	-175,000,000.00	097		15	0100	-175,000,000.00
097		15	0130	30,272,175,000.00	30,308,579,000.00	-36,404,000.00	036		X	0165	-15,000,000.00
							036		15	0169	-114,782,500.00
							036		1516	0169	-2,342,500.00
							097		15	0100	-6,000,000.00
							097		1516	0130	31,921,000.00
							097		1517	0130	69,800,000.00
097		1516	0130	1,698,615,000.00	1,730,536,000.00	-31,921,000.00	097		15	0130	-31,921,000.00
097		1517	0130	238,613,000.00	308,413,000.00	-69,800,000.00	097		15	0130	-69,800,000.00
097		1516	0145	713,098,000.00	1,300,000,000.00	-586,902,000.00	021		15	2020	-19,150,000.00
							057		15	3400	-19,798,000.00
							097		15	0100	-547,954,000.00
097		1517	0300	4,710,964,000.00	4,696,321,000.00	14,643,000.00	017		1517	1507	3,000,000.00
							021		1517	2031	4,650,000.00
							057		1517	3010	3,000,000.00
							097		15	0100	-1,007,000.00
							097		15	0105	5,000,000.00
097		X	0360	96,638,000.00	51,638,000.00	45,000,000.00	089		X	0321	45,000,000.00
097		15	0390	150,042,000.00	165,042,000.00	-15,000,000.00	017		1519	1611	-2,289,000.00
							057		1517	3080	-411,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							057		1516	3600	-11,000,000.00
							097		15	0100	-1,300,000.00
097		X	0400	16,632,000.00	0.00	16,632,000.00	011		X	5512	16,632,000.00
097		1516	0400	17,447,841,000.00	17,486,872,000.00	-39,031,000.00	057		1517	3080	-589,000.00
							057		15	3400	7,525,000.00
							057		1516	3600	2,800,000.00
							097		15	0100	-50,882,000.00
							097		15	0105	2,115,000.00
097		X	0810	797,677.00	8,547,000.00	-7,749,323.00	097		15	0100	-7,749,323.00
097		X	0811	40,000,000.00	250,853,000.00	-210,853,000.00	021		15	2020	-210,853,000.00
097		X	4930	0.00	1,740,818,000.00	-1,740,818,000.00	097		X	4930	-238,727,000.00
							097		X	4930	-66,717,000.00
							097		X	4930	-1,304,731,000.00
							097		X	4930	-130,643,000.00
097		X	4930	238,727,000.00	0.00	238,727,000.00	097		X	4930	238,727,000.00
097		X	4930	66,717,000.00	0.00	66,717,000.00	097		X	4930	66,717,000.00
097		X	4930	1,304,731,000.00	0.00	1,304,731,000.00	097		X	4930	1,304,731,000.00
097		X	4930	130,643,000.00	0.00	130,643,000.00	097		X	4930	130,643,000.00
Total				537,732,422,849.00	537,824,100,100.00	-91,677,251.00					-91,677,251.00