

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2016		021	1004	000	-----	1,889,889,000.00	-----	1,889,889,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources: Undisbursed Funds	2016		021	1005	000	-----	357,528,000.00	-----	357,528,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources: Undisbursed Funds	2016		021	1006	000	-----	629,824,000.00	-----	629,823,877.85	-----	122.15
Military Personnel, Army Fund Resources: Undisbursed Funds	2016		021	2010	000	-----	42,328,412,000.00	-----	⁴ 41,182,556,798.19	-----	1,145,855,201.81
	2015					3,177,064,621.23	-----	-----	2,357,977,061.78	-----	819,087,559.45
	2014					483,884,045.84	-----	-----	18,272,959.72	-----	465,611,086.12
	2013					825,903,817.81	-----	-----	25,191,977.09	-----	800,711,840.72
	2012					622,026,717.16	-----	-----	5,824,507.81	-----	616,202,209.35
	2011					326,638,212.41	-----	-----	1,036,335.12	325,601,877.29	-----
	No Year					1,067,950.88	-----	-----	43,236.71	-----	1,024,714.17
	Subtotal		021	2010	000	5,436,585,365.33	42,328,412,000.00	-----	43,590,902,876.42	325,601,877.29	3,848,492,611.62
National Guard Personnel, Army Fund Resources: Undisbursed Funds	2016		021	2060	000	-----	8,230,281,000.00	-----	7,719,271,946.70	-----	511,009,053.30
	2015					595,767,015.57	-----	-----	330,742,087.07	-----	265,024,928.50
	2014					136,466,149.37	-----	-----	13,290,986.17	-----	123,175,163.20
	2013					206,891,348.61	-----	-----	8,963,001.75	-----	197,928,346.86
	2012					315,400,564.28	-----	-----	5,372,312.43	-----	310,028,251.85
	2011					195,334,867.08	-----	-----	1,911,716.09	193,423,150.99	-----
	Subtotal		021	2060	000	1,449,859,944.91	8,230,281,000.00	-----	8,079,552,050.21	193,423,150.99	1,407,165,743.71
Reserve Personnel, Army Fund Resources: Undisbursed Funds	2016		021	2070	000	-----	4,499,585,000.00	4,500,000.00	⁵ 4,141,522,139.59	-----	362,562,860.41
	2015					283,155,314.85	-----	-----	169,866,310.70	-----	113,289,004.15
	2014					49,273,314.19	-----	-----	8,421,232.28	-----	40,852,081.91
	2013					208,142,577.74	-----	-----	2,491,679.37	-----	205,650,898.37
	2012					111,249,119.43	-----	-----	1,307,476.46	-----	109,941,642.97
	2011					183,771,347.60	-----	-----	762,210.54	183,009,137.06	-----
	Subtotal		021	2070	000	835,591,673.81	4,499,585,000.00	4,500,000.00	4,324,371,048.94	183,009,137.06	832,296,487.81

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						7,722,036,984.05	57,935,519,000.00	4,500,000.00	58,872,066,853.42	702,034,165.34	6,087,954,965.29
Department of the Navy General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources: Undisbursed Funds	2016		017	1000	000	-----	1,281,468,000.00	-----	1,281,468,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources: Undisbursed Funds	2016		017	1001	000	-----	726,196,000.00	-----	726,196,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2016		017	1002	000	-----	115,519,000.00	-----	115,519,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2016		017	1003	000	-----	67,797,000.00	-----	67,797,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources: Undisbursed Funds	2016		017	1105	000	-----	12,912,364,437.00	29,183,000.00	12,456,601,825.86	-----	484,945,611.14
	2015					1,030,996,079.00	-----	-----	788,867,977.83	-----	242,128,101.17
	2014					143,867,776.84	-----	-----	31,244,030.27	-----	112,623,746.57
	2013					169,861,970.28	-----	-----	7,838,370.00	-----	162,023,600.28
	2012					170,652,673.79	-----	-----	1,175,264.80	-----	169,477,408.99
	2011					198,227,585.35	-----	-----	2,939,316.12	195,288,269.23	-----
	No Year					751,977.42	-----	-----	-6,571.61	-----	758,549.03
	Subtotal		017	1105	000	1,714,358,062.68	12,912,364,437.00	29,183,000.00	13,288,660,213.27	195,288,269.23	1,171,957,017.18
Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2016		017	1108	000	-----	713,506,000.00	-----	683,636,132.57	-----	29,869,867.43
	2015					44,971,660.00	-----	-----	30,490,011.81	-----	14,481,648.19
	2014					3,812,854.17	-----	-----	-32,441.42	-----	3,845,295.59
	2013					9,809,076.71	-----	-----	-88,494.91	-----	9,897,571.62
	2012					7,643,988.54	-----	-----	-601,712.32	-----	8,245,700.86
	2011					16,964,490.18	-----	-----	-104,597.50	17,069,087.68	-----
	Subtotal		017	1108	000	83,202,069.60	713,506,000.00	-----	713,298,898.23	17,069,087.68	66,340,083.69
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2016		017	1405	000	-----	1,890,151,000.00	-----	1,822,500,810.51	-----	67,650,189.49
	2015					140,198,074.53	-----	-----	115,402,255.77	-----	24,795,818.76
	2014					8,849,077.13	-----	-----	828,042.60	-----	8,021,034.53
	2013					21,343,725.31	-----	-----	365,980.31	-----	20,977,745.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2012				28,052,379.85	-----	-----	296,103.76	-----	27,756,276.09
	2011				43,651,733.84	-----	-----	46,583.73	43,605,150.11	-----
	Subtotal		017	1405	242,094,990.66	1,890,151,000.00	-----	1,939,439,776.68	43,605,150.11	149,201,063.87
Military Personnel, Navy Fund Resources:										
Undisbursed Funds	2016		017	1453	-----	28,130,131,000.00	144,997,000.00	27,695,552,217.66	-----	579,575,782.34
	2015				1,406,908,456.67	-----	-----	1,146,639,856.95	-----	260,268,599.72
	2014				340,290,878.91	-----	-----	16,112,419.86	-----	324,178,459.05
	2013				442,697,227.65	-----	-----	5,676,884.65	-----	437,020,343.00
	2012				334,375,385.66	-----	-----	4,646,320.91	-----	329,729,064.75
	2011				202,700,735.91	-----	-----	201,860.96	202,498,874.95	-----
	No Year				1,113,573.27	-----	-----	-19,090.38	-----	1,132,663.65
	Subtotal		017	1453	2,728,086,258.07	28,130,131,000.00	144,997,000.00	28,868,810,470.61	202,498,874.95	1,931,904,912.51
Total, Military Personnel, Department of the Navy					4,767,741,381.01	45,837,132,437.00	174,180,000.00	47,001,189,358.79	458,461,381.97	3,319,403,077.25
Department of the Air Force										
General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:										
Undisbursed Funds	2016		057	1007	-----	1,239,093,000.00	-----	1,239,093,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:										
Undisbursed Funds	2016		057	1008	-----	117,541,000.00	-----	117,541,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2016		057	1009	-----	203,847,000.00	-----	203,847,000.00	-----	-----
Military Personnel, Air Force Fund Resources:										
Undisbursed Funds	2016		057	3500	-----	28,267,317,000.00	-----	27,276,383,269.81	-----	990,933,730.19
	2015				1,873,039,475.49	-----	-----	1,347,985,997.54	-----	525,053,477.95
	2014				209,939,440.11	-----	-----	80,981,970.99	-----	128,957,469.12
	2013				255,432,800.87	-----	-----	7,186,077.69	-----	248,246,723.18
	2012				503,450,961.16	-----	-----	18,792,982.14	-----	484,657,979.02
	2011				317,160,950.23	-----	-----	1,839,575.83	315,321,374.40	-----
	No Year				272,199.90	-----	-----	-----	-----	272,199.90
	Subtotal		057	3500	3,159,295,827.76	28,267,317,000.00	-----	28,733,169,874.00	315,321,374.40	2,378,121,579.36
Reserve Personnel, Air Force Fund Resources:										
Undisbursed Funds	2016		057	3700	-----	1,707,661,000.00	-----	⁶ 1,565,957,073.62	-----	141,703,926.38
	2015				157,357,385.56	-----	-----	⁷ 106,396,094.37	-----	50,961,291.19
	2014				72,454,872.27	-----	-----	1,204,553.79	-----	71,250,318.48

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						
	2013				46,107,806.83	-----	-----	33,343.28	-----	46,074,463.55
	2012				7,816,793.75	-----	-----	-567.01	-----	7,817,360.76
	2011				25,110,684.48	-----	-----	-135,403.47	25,246,087.95	-----
	Subtotal		057	3700 000	308,847,542.89	1,707,661,000.00	-----	1,673,455,094.58	25,246,087.95	317,807,360.36
National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2016		057	3850 000	-----	3,267,918,000.00	-----	⁸ 3,102,301,243.28	-----	165,616,756.72
	2015				159,059,438.80	-----	-----	89,435,689.62	-----	69,623,749.18
	2014				10,435,631.13	-----	-----	3,009,697.12	-----	7,425,934.01
	2013				97,879,690.13	-----	-----	184,915.43	-----	97,694,774.70
	2012				61,709,123.96	-----	-----	-7,776.56	-----	61,716,900.52
	2011				72,117,628.83	-----	-----	-149,117.65	72,266,746.48	-----
	Subtotal		057	3850 000	401,201,512.85	3,267,918,000.00	-----	3,194,774,651.24	72,266,746.48	402,078,115.13
Total, Military Personnel, Department of the Air Force					3,869,344,883.50	34,803,377,000.00	-----	35,161,880,619.82	412,834,208.83	3,098,007,054.85
Defense Agencies										
General Fund Accounts										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2016		097	0041 000	-----	6,869,618,000.00	-----	6,869,618,000.00	-----	-----
Total, Military Personnel, Defense Agencies					-----	6,869,618,000.00	-----	6,869,618,000.00	-----	-----
Total, Military Personnel					16,359,123,248.56	145,445,646,437.00	178,680,000.00	147,904,754,832.03	1,573,329,756.14	12,505,365,097.39
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2016-2017		021	2020 000	-----	-----	-----	3,058.18	-----	⁹ -3,058.18
	2016				-----	47,756,320,250.00	2,300,715,000.00	¹⁰ 30,622,627,537.16	-----	19,434,407,712.84
	2015-2016				250,000,000.00	-----	-----	542.27	-----	249,999,457.73
	2015				21,520,166,221.07	-----	-----	15,911,664,304.95	-----	5,608,501,916.12
	2014				10,623,150,387.17	-----	-545,109,000.00	2,468,124,795.55	-----	7,609,916,591.62
	2013				4,433,326,769.47	-----	-----	488,361,613.16	-----	3,944,965,156.31
	2012				3,839,000,368.07	-----	-----	121,535,551.27	-----	3,717,464,816.80
	2011				4,217,399,505.62	-----	-----	240,338,227.35	3,977,061,278.27	-----
	No Year				164,156,100.94	84,737,866.91	226,484.76	26,726,615.12	¹¹ 5,673.00	222,388,164.49
Transfer To:										
Federal Highway Administration, Transportation	No Year	069	021	2020 005	226,484.76	-----	-226,484.76	-----	-----	-----
	Subtotal		021	2020 000	45,047,425,837.10	47,841,058,116.91	1,755,606,000.00	49,879,382,245.01	3,977,066,951.27	40,787,640,757.73
Operation and Maintenance, Army National Guard Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2016		021	2065	000	-----	6,713,416,000.00	-----	4,505,380,657.84	-----	2,208,035,342.16
	2015					1,971,422,854.67	-----	-----	1,580,337,872.19	-----	391,084,982.48
	2014					484,079,303.70	-----	-----	191,811,732.03	-----	292,267,571.67
	2013					387,594,652.39	-----	-----	39,884,430.11	-----	347,710,222.28
	2012					224,905,943.81	-----	-----	26,112,545.21	-----	198,793,398.60
	2011					253,854,721.14	-----	-----	3,762,858.78	250,091,862.36	-----
	No Year					538,483.55	-----	-----	108,889.94	-----	429,593.61
	Subtotal		021	2065	000	3,322,395,959.26	6,713,416,000.00	-----	6,347,398,986.10	250,091,862.36	3,438,321,110.80
Operation and Maintenance, Army Reserve Fund Resources:											
Undisbursed Funds	2016		021	2080	000	-----	2,730,704,000.00	-----	1,703,542,740.43	-----	1,027,161,259.57
	2015					1,001,295,778.08	-----	-----	777,866,870.12	-----	223,428,907.96
	2014					340,926,932.70	-----	-----	159,622,107.52	-----	181,304,825.18
	2013					244,465,288.08	-----	-----	36,653,030.63	-----	207,812,257.45
	2012					183,138,116.87	-----	-----	22,184,851.42	-----	160,953,265.45
	2011					111,143,450.60	-----	-----	5,635,735.72	105,507,714.88	-----
	No Year					11,224.61	-----	-----	13,396.62	-----	° -2,172.01
	Subtotal		021	2080	000	1,880,980,790.94	2,730,704,000.00	-----	2,705,518,732.46	105,507,714.88	1,800,658,343.60
Afghanistan Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2016-2017		021	2091	000	-----	3,652,257,000.00	-----	2,579,087,331.39	-----	1,073,169,668.61
	2015-2016					1,945,048,674.21	-400,000,000.00	230,000,000.00	1,197,528,738.99	-----	577,519,935.22
	2014-2015					572,735,182.46	-----	-----	388,941,018.65	-----	183,794,163.81
	2013-2014					295,599,599.88	-----	-----	2,151,859.59	-----	293,447,740.29
	2012-2013					757,911,587.37	-----	-----	40,053,938.79	-----	717,857,648.58
	2011-2012					656,063,915.89	-----	-----	37,203,057.69	-----	618,860,858.20
	2010-2011					301,697,423.43	-----	-----	-8,632,055.39	310,329,478.82	-----
	No Year					319,480,343.66	-----	-----	38,242,069.11	-----	281,238,274.55
	Subtotal		021	2091	000	4,848,536,726.90	3,252,257,000.00	230,000,000.00	4,274,575,958.82	310,329,478.82	3,745,888,289.26
Iraq Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2011-2012		021	2092	000	42,909,651.78	-----	-----	2,193.22	-----	42,907,458.56
	2010-2011					162,664,529.72	-----	-----	-798,528.70	163,463,058.42	-----
	Subtotal		021	2092	000	205,574,181.50	-----	-----	-796,335.48	163,463,058.42	42,907,458.56
Pakistan Counterinsurgency Fund, Army Fund Resources:											
Undisbursed Funds	2011-2012		021	2095	000	306,482,000.00	-----	-----	-----	-----	306,482,000.00
	2009-2011					83,110,226.08	-----	-----	1,321,022.61	81,789,203.47	-----
	Subtotal		021	2095	000	389,592,226.08	-----	-----	1,321,022.61	81,789,203.47	306,482,000.00
Afghanistan Infrastructure Fund, Army Fund Resources:											
Undisbursed Funds	2014-2015		021	2096	000	140,131,774.80	-----	-----	11,332,290.63	-----	128,799,484.17

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						
	2013-2014				69,989,896.21	-----	-----	12,551,706.32	-----	57,438,189.89
	2012-2013				134,461,090.49	-----	-----	61,158,331.48	-----	73,302,759.01
	2011-2012				168,043,399.14	-----	-----	12,535,726.03	-----	155,507,673.11
	Subtotal		021	2096	512,626,160.64	-----	-----	97,578,054.46	-----	415,048,106.18
Iraq Train and Equip Fund, Army Fund Resources:										
Undisbursed Funds	2016-2017		021	2097	-----	715,000,000.00	-----	376,911,578.06	-----	338,088,421.94
	2015-2016				799,272,349.29	-----	-----	626,819,650.55	-----	172,452,698.74
	Subtotal		021	2097	799,272,349.29	715,000,000.00	-----	1,003,731,228.61	-----	510,541,120.68
Special Fund Accounts										
Restoration, Rocky Mountain Arsenal, Army Fund Resources:										
Undisbursed Funds	No Year		021	5098	16,592,492.90	1,218,268.82	-----	2,009,923.24	-----	15,800,838.48
National Science Center, Army Fund Resources:										
Undisbursed Funds	No Year		021	5286	124,703.88	-----	-----	46,714.00	-----	77,989.88
Department of Defense Korean War Commemoration Fund, Army Fund Resources:										
Undisbursed Funds	No Year		021	5752	15,346.15	-----	-----	-----	-----	15,346.15
Total, Operation and Maintenance, Department of the Army					57,023,136,774.64	61,253,653,385.73	1,985,606,000.00	64,310,766,529.83	4,888,248,269.22	51,063,381,361.32
Department of the Navy										
General Fund Accounts										
Ship Modernization, Operations and Sustainment Fund, Navy Fund Resources:										
Undisbursed Funds	2015-2021		017	0513	294,400,000.00	-----	-74,700,000.00	-----	-----	219,700,000.00
	2014-2021				1,789,000,000.00	-----	-366,000,000.00	-----	-----	1,423,000,000.00
	Subtotal		017	0513	2,083,400,000.00	-----	-440,700,000.00	-----	-----	1,642,700,000.00
Environmental Restoration, Navy Fund Resources:										
Undisbursed Funds	No Year		017	0810	63,062.00	-----	-63,062.00	-----	-----	-----
Operation and Maintenance, Marine Corps Fund Resources:										
Undisbursed Funds	2016		017	1106	-----	7,121,124,000.00	31,780,000.00	4,651,454,488.82	-----	2,501,449,511.18
	2015				2,745,681,748.31	-----	-----	2,224,620,703.03	-----	521,061,045.28
	2014				753,273,872.57	-----	-----	413,592,239.56	-----	339,681,633.01
	2013				388,346,252.91	-----	-----	96,780,860.62	-----	291,565,392.29
	2012				311,918,063.05	-----	-----	31,869,224.15	-----	280,048,838.90
	2011				265,302,200.62	-----	-----	6,820,622.12	258,481,578.50	-----
	No Year				-17,674.05	1,402,200.00	-----	-97,802.66	-----	1,482,328.61
	Subtotal		017	1106	4,464,504,463.41	7,122,526,200.00	31,780,000.00	7,425,040,335.64	258,481,578.50	3,935,288,749.27
Operation and Maintenance, Marine Corps 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	2016		017	1107	000	-----	277,137,000.00	-----	153,581,405.42	-----	123,555,594.58
	2015					138,404,965.06	-----	-----	96,909,675.96	-----	41,495,289.10
	2014					45,243,072.84	-----	-----	18,409,681.75	-----	26,833,391.09
	2013					19,078,121.75	-----	-----	5,177,928.29	-----	13,900,193.46
	2012					20,609,400.55	-----	-----	1,045,884.36	-----	19,563,516.19
	2011					7,712,140.86	-----	-----	161,916.05	7,550,224.81	-----
	Subtotal		017	1107	000	231,047,701.06	277,137,000.00	-----	275,286,491.83	7,550,224.81	225,347,984.42
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	2016		017	1804	000	-----	46,587,722,000.00	409,000,062.00	33,442,191,734.36	-----	13,554,530,327.64
	2015					13,162,670,490.72	-----	-----	10,106,838,279.51	-----	3,055,832,211.21
	2014					3,599,633,653.98	-----	-----	1,671,919,611.78	-----	1,927,714,042.20
	2013					1,822,472,760.23	-----	-----	519,765,735.38	-----	1,302,707,024.85
	2012					1,289,974,301.26	-----	-----	123,945,205.96	-----	1,166,029,095.30
	2011					1,038,797,272.17	-----	-----	97,372,687.13	941,424,585.04	-----
	No Year					6,767,509.19	8,165,578.00	-----	3,590,153.10	" 36,943.00	11,305,991.09
	Subtotal		017	1804	000	20,920,315,987.55	46,595,887,578.00	409,000,062.00	45,965,623,407.22	941,461,528.04	21,018,118,692.29
Operation and Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	2016		017	1806	000	-----	966,597,000.00	-----	693,609,871.71	-----	272,987,128.29
	2015					304,951,721.00	-----	-----	227,802,584.32	-----	77,149,136.68
	2014					75,363,683.22	-----	-----	23,514,262.46	-----	51,849,420.76
	2013					56,026,547.99	-----	-----	2,835,679.49	-----	53,190,868.50
	2012					69,117,639.98	-----	-----	1,693,805.86	-----	67,423,834.12
	2011					56,007,082.24	-----	-----	1,675,805.45	54,331,276.79	-----
	Subtotal		017	1806	000	561,466,674.43	966,597,000.00	-----	951,132,009.29	54,331,276.79	522,600,388.35
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						28,261,212,770.73	54,962,147,778.00	17,000.00	54,617,082,243.98	1,261,824,608.14	27,344,470,696.61
Department of the Air Force											
General Fund Accounts											
Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2016		057	3400	000	-----	46,148,262,000.00	501,440,000.00	¹² 28,814,540,631.17	-----	17,835,161,368.83
	2015					16,155,807,381.70	-----	-----	¹³ 12,200,382,335.59	-----	3,955,425,046.11

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						
	2014				4,972,297,070.87	-----	-----	2,216,820,409.02	-----	2,755,476,661.85
	2013				1,647,777,713.93	-----	-----	372,178,266.49	-----	1,275,599,447.44
	2012				1,493,779,063.73	-----	-----	¹⁴ 182,344,007.81	-----	1,311,435,055.92
	2011				1,067,678,902.80	-----	908,651.70	132,977,359.38	935,610,195.12	-----
	No Year				4,262,110.66	8,032,584.00	-----	3,117,566.23	¹¹ 108,027.00	9,069,101.43
Transfer To:										
Federal Highway Administration, Transportation	2016	069	057	3400	005	21,060,000.00	-----	3,970,126.34	-----	17,089,873.66
	2015					11,049,892.50	-----	9,630,618.05	-----	1,419,274.45
	2014					2,825,765.57	-----	1,229,321.90	-----	1,596,443.67
	2013					374,341.87	-----	11,141.75	-----	363,200.12
	2012					452,621.28	-----	63,689.87	-----	388,931.41
	2011					908,651.70	-----	-908,651.70	-----	-----
	Subtotal		057	3400	000	25,357,213,516.61	46,177,354,584.00	501,440,000.00	43,937,265,473.60	935,718,222.12
Operation and Maintenance, Air Force Reserve Fund Resources:										
Undisbursed Funds	2016		057	3740	000	-----	2,934,294,000.00	-----	¹⁵ 2,300,906,720.13	633,387,279.87
	2015					636,634,145.10	-----	498,239,640.21	-----	138,394,504.89
	2014					178,367,532.15	-----	57,369,955.01	-----	120,997,577.14
	2013					59,943,296.35	-----	3,438,278.68	-----	56,505,017.67
	2012					50,743,577.59	-----	6,581,801.78	-----	44,161,775.81
	2011					51,248,203.56	-----	2,984,302.16	48,263,901.40	-----
	Subtotal		057	3740	000	976,936,754.75	2,934,294,000.00	-----	2,869,520,697.97	48,263,901.40
Operation and Maintenance, Air National Guard Fund Resources:										
Undisbursed Funds	2016		057	3840	000	-----	6,674,515,000.00	-----	¹⁶ 4,805,197,036.93	1,869,317,963.07
	2015					1,791,597,965.14	-----	¹⁷ 1,360,053,681.16	-----	431,544,283.98
	2014					331,097,466.76	-----	146,602,579.30	-----	184,494,887.46
	2013					156,983,064.22	-----	¹⁸ 18,799,798.51	-----	138,183,265.71
	2012					62,556,904.51	-----	8,150,910.83	-----	54,405,993.68
	2011					114,921,438.21	-----	3,649,633.04	111,271,805.17	-----
	Subtotal		057	3840	000	2,457,156,838.84	6,674,515,000.00	-----	6,342,453,639.77	111,271,805.17
Total, Operation and Maintenance, Department of the Air Force						28,791,307,110.20	55,786,163,584.00	501,440,000.00	53,149,239,811.34	1,095,253,928.69
Defense Agencies										
General Fund Accounts										
Operation and Maintenance, Defense-Wide, Defense Fund Resources:										
Undisbursed Funds	2016-2017		097	0100	000	-----	1,160,000,000.00	-----	16,010,624.00	1,143,989,376.00
	2016					-----	37,229,553,200.00	960,606,901.00	25,771,976,737.47	12,418,183,363.53
	2015-2016					783,614,622.00	-----	-510,000,000.00	250,371,879.82	23,242,742.18
	2015					12,495,334,128.96	-----	10,309,012,632.51	-----	2,186,321,496.45
	2014-2015					2,451,384.68	-----	-----	-285,866.46	2,737,251.14

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				2,476,783,713.70	-----	-----	845,294,545.83	-----	1,631,489,167.87	
	2013-2014				294,101.57	-----	-----	289,550.22	-----	4,551.35	
	2013				1,200,163,374.50	-----	-----	113,705,212.70	-----	1,086,458,161.80	
	2012-2013				18,424,438.05	-----	-----	-----	-----	18,424,438.05	
	2012				1,225,821,907.60	-----	-----	46,476,321.02	-----	1,179,345,586.58	
	2011				1,438,880,642.62	-----	-----	9,396,779.77	1,429,483,862.85	-----	
	No Year				1,061,884,950.74	28,563,471.00	-----	145,442,944.77	** 66,030.00	944,939,446.97	
	Subtotal		097	0100	000	20,703,653,264.42	38,418,116,671.00	450,606,901.00	37,507,691,361.65	1,429,549,892.85	20,635,135,581.92
United States Court of Appeals for the Armed Forces, Defense Fund Resources:											
Undisbursed Funds											
	2016		097	0104	000	-----	14,078,000.00	-----	8,722,921.14	-----	5,355,078.86
	2015					1,068,732.13	-----	834,389.42	-----	234,342.71	
	2014					1,083,992.76	-----	300,933.66	-----	783,059.10	
	2013					767,992.77	-----	3,756.20	-----	764,236.57	
	2012					330,555.02	-----	-----	-----	330,555.02	
	2011					402,622.79	-----	-----	402,622.79	-----	
	Subtotal		097	0104	000	3,653,895.47	14,078,000.00	-----	9,862,000.42	402,622.79	7,467,272.26
Drug Interdiction and Counter-Drug Activities, Defense Fund Resources:											
Undisbursed Funds											
	2015		097	0105	000	400.00	-----	-----	-----	-----	400.00
	2014-2015					44,265,000.00	-----	-----	-----	-----	44,265,000.00
	2013					789.00	-----	-----	-----	-----	789.00
	Subtotal		097	0105	000	44,266,189.00	-----	-----	-----	-----	44,266,189.00
Office of the Inspector General, Defense Fund Resources:											
Undisbursed Funds											
	2016-2018		097	0107	000	-----	-----	112.80	-----	⁹ -112.80	
	2016-2017					-----	2,100,000.00	-----	-----	2,100,000.00	
	2015-2017					999,620.60	-----	891,995.23	-----	107,625.37	
	2016					-----	320,808,000.00	281,642,988.87	-----	39,165,011.13	
	2015-2016					1,400,000.00	-----	123,830.00	-----	1,276,170.00	
	2014-2016					1,000,000.00	-----	-----	-----	1,000,000.00	
	2015					55,826,638.56	-----	47,402,241.07	-----	8,424,397.49	
	2013-2015					2,267,675.38	-----	1,341,993.44	-----	925,681.94	
	2014					21,029,937.16	-----	2,065,488.77	-----	18,964,448.39	
	2012-2014					57,825.94	-----	-----	-----	57,825.94	
	2013					8,042,984.35	-----	1,402,747.70	-----	6,640,236.65	
	2012-2013					19,346.66	-----	-----	-----	19,346.66	
	2011-2013					45,688.74	-----	-----	-----	45,688.74	
	2012					6,111,538.67	-----	112,514.40	-----	5,999,024.27	
	2010-2012					19,815.11	-----	-----	-----	19,815.11	
	2011					6,052,265.33	-----	-4,710.22	6,056,975.55	-----	

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						
	2009-2011				1,120.32	-----	-----	-----	1,120.32	-----
	Subtotal		097	0107 000	102,874,456.82	322,908,000.00	-----	334,979,202.06	6,058,095.87	84,745,158.89
Department of Defense Acquisition Workforce Development Fund Fund Resources:										
Undisbursed Funds	2016-2018		097	0111 000	-----	-----	400,000,000.00	107,814.75	-----	399,892,185.25
	2015-2017				478,939,278.71	-----	-----	15,019,949.57	-----	463,919,329.14
	2016				-----	-----	-----	201,021.54	-----	⁹ -201,021.54
	2014-2016				478,158,029.68	-----	-4,500,000.00	305,052,744.45	-----	168,605,285.23
	2015				8,702,333.73	-----	-----	7,446,830.73	-----	1,255,503.00
	2013-2015				35,365,073.84	-----	-----	19,981,564.34	-----	15,383,509.50
	2014				-2,087,482.62	-----	-----	589,241.96	-----	⁹ -2,676,724.58
	2012-2014				23,593,341.00	-----	-----	2,659,661.23	-----	20,933,679.77
	2013				-991,097.80	-----	-----	391,214.94	-----	⁹ -1,382,312.74
	2011-2013				13,242,791.04	-----	-----	2,203,607.09	-----	11,039,183.95
	2012				2,730,918.41	-----	-----	4,907.66	-----	2,726,010.75
	2010-2012				14,178.28	-----	-----	-----	-----	14,178.28
	2011				2,535,951.12	-----	-----	-907,654.23	3,443,605.35	-----
	2009-2011				13,326,584.05	-----	-----	423,593.82	12,902,990.23	-----
	Subtotal		097	0111 000	1,053,529,899.44	-----	395,500,000.00	353,174,497.85	16,346,595.58	1,079,508,806.01
Office of the Inspector General - Recovery Act, Defense Fund Resources:										
Undisbursed Funds	2009-2011		097	0112 000	25,196.28	-----	-----	-----	25,196.28	-----
Overseas Contingency Operations Transfer Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0118 000	9,972,184.00	-----	-----	-----	-----	9,972,184.00
Defense Health Program, Defense Fund Resources:										
Undisbursed Funds	2016-2018		097	0130 000	-----	298,116,000.00	-----	7,295,958.44	-----	290,820,041.56
	2016-2017				-----	2,121,452,000.00	-----	240,746,829.92	-----	1,880,705,170.08
	2015-2017				230,254,264.32	-----	-----	84,469,925.68	-----	145,784,338.64
	2016				-----	29,989,618,000.00	4,477,000.00	¹⁹ 24,181,562,910.45	-----	5,812,532,089.55
	2015-2016				1,498,194,784.65	-----	136,494,000.00	379,664,734.20	-----	1,255,024,050.45
	2014-2016				586,602,509.00	-----	-----	175,099,160.09	-----	411,503,348.91
	2015				6,095,529,522.06	-----	-136,494,000.00	²⁰ 4,436,225,992.89	-----	1,522,809,529.17
	2014-2015				1,400,289,927.65	-----	-----	502,032,871.27	-----	898,257,056.38
	2013-2015				149,487,197.46	-----	-----	93,660,837.46	-----	55,826,360.00
	2014				2,306,272,375.66	-----	-----	740,932,937.36	-----	1,565,339,438.30
	2013-2014				464,322,537.73	-----	-----	213,763,094.23	-----	250,559,443.50
	2012-2014				23,113,910.81	-----	-----	12,781,273.16	-----	10,332,637.65
	2013				1,608,730,205.12	-----	-----	235,815,545.76	-----	1,372,914,659.36
	2012-2013				302,777,266.73	-----	-----	126,684,121.48	-----	176,093,145.25

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				22,815,362.01	-----	-----	8,001,705.42	-----	14,813,656.59	
	2012				1,068,962,809.92	-----	-----	69,093,082.40	-----	999,869,727.52	
	2011-2012				156,608,263.10	-----	-----	63,056,247.58	-----	93,552,015.52	
	2010-2012				21,827,877.52	-----	-----	5,478,756.79	-----	16,349,120.73	
	2011				597,001,101.08	-----	-----	-12,008,243.01	609,009,344.09	-----	
	2010-2011				64,522,226.57	-----	-----	30,087,857.04	34,434,369.53	-----	
	2009-2011				11,499,676.05	-----	-----	429,513.84	11,070,162.21	-----	
	No Year				24,313,681.55	5,000,000.00	-----	12,515,179.96	-----	16,798,501.59	
	Subtotal		097	0130	000	16,633,125,498.99	32,414,186,000.00	4,477,000.00	31,607,390,292.41	654,513,875.83	16,789,884,330.75
Cooperative Threat Reduction Account, Defense Fund Resources:											
Undisbursed Funds	2016-2018		097	0134	000	-----	358,496,000.00	-----	39,287,334.40	-----	319,208,665.60
	2015-2017					331,168,708.77	-----	-----	187,351,590.57	-----	143,817,118.20
	2014-2016					266,627,739.64	-15,000,000.00	-----	171,939,493.79	-----	79,688,245.85
	2013-2015					48,361,627.74	-----	-----	35,544,815.39	-----	12,816,812.35
	2012-2014					20,415,928.68	-----	-----	7,894,179.86	-----	12,521,748.82
	2011-2013					7,934,978.36	-----	-----	2,244,011.43	-----	5,690,966.93
	2010-2012					10,602,585.40	-----	-----	1,175,399.92	-----	9,427,185.48
	2009-2011					4,923,412.94	-----	-----	204,494.32	4,718,918.62	-----
	No Year					4,815,990.74	-----	-----	-----	4,815,990.74	
	Subtotal		097	0134	000	694,850,972.27	343,496,000.00	-----	445,641,319.68	4,718,918.62	587,986,733.97
Counterterrorism Partnerships Fund, Defense Fund Resources:											
Undisbursed Funds	2016-2017		097	0145	000	-----	678,362,451.00	-----	-----	-----	678,362,451.00
	2015-2016					713,098,000.00	-----	-712,516,224.00	-----	-----	581,776.00
	Subtotal		097	0145	000	713,098,000.00	678,362,451.00	-712,516,224.00	-----	-----	678,944,227.00
Foreign Currency Fluctuations, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0801	000	970,000,104.82	-----	-292,000.00	-----	-----	969,708,104.82
Environmental Restoration, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0810	000	797,677.00	605,349.00	-797,677.00	-----	-----	605,349.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0811	000	40,000,000.62	21,000,000.00	-40,000,000.00	-----	-----	21,000,000.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:											
Undisbursed Funds	2016-2017		097	0819	000	-----	103,266,000.00	-----	6,490,971.83	-----	96,775,028.17
	2015-2016					105,371,893.53	-----	-----	31,492,424.87	-----	73,879,468.66
	2014-2015					714,300,086.75	-----	-----	182,579,288.10	-----	531,720,798.65
	2013-2014					28,925,342.16	-----	-----	15,317,403.60	-----	13,607,938.56
	2012-2013					11,928,117.34	-----	-----	3,689,540.25	-----	8,238,577.09

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
	2011-2012				9,866,308.68	-----	-----	515,752.72	-----	9,350,555.96	
	2010-2012				71,788.00	-----	-----	-----	-----	71,788.00	
	2010-2011				207,947,790.41	-----	-----	416,730.38	207,531,060.03	-----	
	No Year				346,948.41	-----	-----	8,996.50	-----	337,951.91	
	Subtotal		097	0819	000	1,078,758,275.28	103,266,000.00	-----	240,511,108.25	207,531,060.03	733,982,107.00
Defense Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0833	000	243,735,549.91	-----	-----	-146,304.05	-----	243,881,853.96
Support for International Sporting Competitions, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0838	000	12,460,122.51	-----	-----	2,491,935.55	-----	9,968,186.96
Special Fund Accounts											
Defense Cooperation Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5187	000	-----	20,142.01	-20,142.01	-----	-----	-----
Unrealized Discount on Investments						-19,919.45	-----	-13,868.38	-----	-----	-33,787.83
Investments in US Treasury Securities						7,558,760.22	-----	-----	-----	-----	7,592,770.61
	Subtotal		097	5187	000	7,538,840.77	20,142.01	-----	-----	-----	7,558,982.78
Disposal of Department of Defense Real Property, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5188	000	²¹ 66,440,458.13	3,207,191.58	-----	3,436,608.08	-----	66,211,041.63
Lease of Department of Defense Real Property, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5189	000	201,481,964.21	25,326,945.12	-----	24,926,147.98	-----	201,882,761.35
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5193	000	5,090,244.66	-----	-----	250,074.89	-----	4,840,169.77
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5195	000	2,100,000.19	550,000.00	-----	-----	-----	2,650,000.19
Burden Sharing Contribution, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5441	000	608,016,963.63	734,022,307.49	-----	589,802,603.53	-----	752,236,667.59
Mutually Beneficial Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5613	000	-----	68,845,939.00	-----	60,583.85	-----	68,785,355.15
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5750	000	17,130,691.00	1,500.00	-----	1,546,784.28	-----	15,585,406.72
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5751	000	5,022,893.57	-----	-----	1,123,121.55	-----	3,899,772.02
Intragovernmental Funds											

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						
Emergency Response Fund, Defense Fund Resources:	No Year		097	4965	000	15,286,130.50	-----	-----	-----	-----	15,286,130.50
Undisbursed Funds						43,232,909,473.49	73,147,992,496.20	96,978,000.00	71,122,741,337.98	2,319,146,257.85	43,035,992,373.86
Total, Operation and Maintenance, Defense Agencies						157,308,566,129.06	245,149,957,243.93	2,584,041,000.00	243,199,829,923.13	9,564,473,063.90	152,278,261,385.96
International Reconstruction and Other Assistance											
Department of the Army											
General Fund Accounts											
Iraq Relief and Reconstruction Fund, Army Fund Resources:	No Year		021	2089	000	9,655,293.20	-----	-----	-----	-----	9,655,293.20
Undisbursed Funds											
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources:	No Year		021	2090	000	81,897.39	-----	-----	-4,067.93	-----	85,965.32
Undisbursed Funds						9,737,190.59	-----	-----	-4,067.93	-----	9,741,258.52
Total, International Reconstruction and Other Assistance, Department of the Army						9,737,190.59	-----	-----	-4,067.93	-----	9,741,258.52
Total, International Reconstruction and Other Assistance											
Procurement											
Department of the Army											
General Fund Accounts											
Chemical Agents and Munitions Destruction, Army Fund Resources:	No Year		021	0390	000	1,672,627.99	-----	-----	-----	-----	1,672,627.99
Undisbursed Funds											
Aircraft Procurement, Army Fund Resources:	2016-2018		021	2031	000	-----	6,145,821,000.00	-----	658,789,879.82	-----	5,487,031,120.18
Undisbursed Funds	2015-2017					5,214,296,183.02	-25,000,000.00	-13,000,000.00	2,244,260,389.35	-----	2,932,035,793.67
	2014-2016					2,216,033,142.62	-9,295,000.00	20,830,000.00	1,277,165,289.38	-----	950,402,853.24
	2013-2015					1,296,092,498.04	-----	-----	781,993,354.70	-----	514,099,143.34
	2012-2014					421,583,934.37	-----	-----	136,265,149.06	-----	285,318,785.31
	2011-2013					341,157,393.39	-----	-----	102,538,283.14	-----	238,619,110.25
	2010-2012					137,808,153.67	-----	-----	10,056,740.81	-----	127,751,412.86
	2009-2011					37,774,694.08	-----	-----	15,157,287.34	22,617,406.74	-----
	No Year					-----	13,430,000.00	-----	-----	-----	13,430,000.00
	Subtotal		021	2031	000	9,664,745,999.19	6,124,956,000.00	7,830,000.00	5,226,226,373.60	22,617,406.74	10,548,688,218.85
Missile Procurement, Army Fund Resources:	2016-2018		021	2032	000	-----	1,684,154,000.00	-----	111,471,480.42	-----	1,572,682,519.58
Undisbursed Funds	2015-2017					1,224,878,283.66	-----	47,465,000.00	531,040,585.99	-----	741,302,697.67
	2014-2016					929,164,955.81	-----	-729,000.00	537,722,293.55	-----	390,713,662.26

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
	2013-2015				241,574,179.60	-----	-----	163,828,982.77	-----	77,745,196.83	
	2012-2014				175,431,983.35	-----	-----	92,071,318.66	-----	83,360,664.69	
	2011-2013				31,633,351.39	-----	-----	4,506,437.16	-----	27,126,914.23	
	2010-2012				47,908,398.91	-----	-----	27,972,106.37	-----	19,936,292.54	
	2009-2011				63,534,921.07	-----	-----	34,013,596.00	29,521,325.07	-----	
	Subtotal		021	2032	000	2,714,126,073.79	1,684,154,000.00	46,736,000.00	1,502,626,800.92	29,521,325.07	2,912,867,947.80
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources:											
Undisbursed Funds	2016-2018		021	2033	000	-----	2,428,876,000.00	-----	268,758,725.86	-----	2,160,117,274.14
	2015-2017					1,529,698,738.43	-7,500,000.00	-----	624,927,696.46	-----	897,271,041.97
	2014-2016					773,142,093.08	-----	-----	428,082,447.37	-----	345,059,645.71
	2013-2015					539,286,406.57	-----	-----	416,953,047.54	-----	122,333,359.03
	2012-2014					197,666,171.88	-----	-----	81,999,326.23	-----	115,666,845.65
	2011-2013					138,118,572.62	-----	-----	27,406,193.36	-----	110,712,379.26
	2010-2012					90,954,146.99	-----	-----	15,226,418.59	-----	75,727,728.40
	2009-2011					117,303,779.56	-----	-----	18,758,073.69	98,545,705.87	-----
	Subtotal		021	2033	000	3,386,169,909.13	2,421,376,000.00	-----	1,882,111,929.10	98,545,705.87	3,826,888,274.16
Procurement of Ammunition, Army Fund Resources:											
Undisbursed Funds	2016-2018		021	2034	000	-----	1,465,416,000.00	-----	-85,413,773.73	-----	1,550,829,773.73
	2015-2017					1,185,879,870.22	-----	27,137,000.00	342,465,348.96	-----	870,551,521.26
	2014-2016					1,136,395,320.34	-----	-6,734,000.00	431,509,879.77	-----	698,151,440.57
	2013-2015					557,781,941.02	-----	-----	320,142,461.44	-----	237,639,479.58
	2012-2014					361,984,528.37	-----	-----	176,473,740.13	-----	185,510,788.24
	2011-2013					87,301,780.08	-----	-----	53,511,013.56	-----	33,790,766.52
	2010-2012					34,644,280.08	-----	-----	11,114,454.00	-----	23,529,826.08
	2009-2011					41,301,991.79	-----	-----	20,579,821.10	20,722,170.69	-----
	Subtotal		021	2034	000	3,405,289,711.90	1,465,416,000.00	20,403,000.00	1,270,382,945.23	20,722,170.69	3,600,003,595.98
Other Procurement, Army Fund Resources:											
Undisbursed Funds	2016-2018		021	2035	000	-----	6,802,551,000.00	-----	²² 1,118,736,899.79	-----	5,683,814,100.21
	2015-2017					4,732,326,942.17	-30,000,000.00	-10,109,000.00	2,490,155,849.10	-----	2,202,062,093.07
	2014-2016					2,602,166,608.17	-40,000,000.00	-13,367,000.00	²³ 1,492,176,645.02	-----	1,056,622,963.15
	2013-2015					1,087,463,471.19	-----	-----	643,383,948.15	-----	444,079,523.04
	2012-2014					933,833,095.19	-----	-----	383,801,034.37	-----	550,032,060.82
	2011-2013					838,144,231.44	-----	-----	147,553,994.28	-----	690,590,237.16
	2010-2012					442,955,829.15	-----	-----	28,793,457.57	-----	414,162,371.58
	2009-2011					575,112,215.90	-----	-----	27,527,891.84	547,584,324.06	-----
	No Year					3,473,060.77	16,273,000.00	-1,446,442.20	795,913.30	¹¹ 148,312.00	17,355,393.27
	Subtotal		021	2035	000	11,215,475,453.98	6,748,824,000.00	-24,922,442.20	6,332,925,633.42	547,732,636.06	11,058,718,742.30
Joint Improvised Explosive Device Defeat 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 SUB						
Undisbursed Funds	2016-2018		021	2093 000	-----	349,464,000.00	-----	109,074,835.69	-----	240,389,164.31
	2015-2017				313,804,300.96	-----	20,000,000.00	188,516,585.48	-----	145,287,715.48
	2014-2016				291,044,594.49	-----	-----	204,191,196.90	-----	86,853,397.59
	2013-2015				164,451,023.52	-----	-----	85,658,903.05	-----	78,792,120.47
	2012-2014				117,761,714.99	-----	-----	43,069,244.39	-----	74,692,470.60
	2011-2013				69,198,519.87	-----	-----	833,185.45	-----	68,365,334.42
	2010-2012				25,154,029.55	-----	-----	630,400.27	-----	24,523,629.28
	2011				50.00	-----	-----	-----	50.00	-----
	2009-2011				62,809,666.47	-----	-----	3,917,020.25	58,892,646.22	-----
	Subtotal		021	2093 000	1,044,223,899.85	349,464,000.00	20,000,000.00	635,891,371.48	58,892,696.22	718,903,832.15
Total, Procurement, Department of the Army					31,431,703,675.83	18,794,190,000.00	70,046,557.80	16,850,165,053.75	778,031,940.65	32,667,743,239.23
Department of the Navy										
General Fund Accounts										
Coastal Defense Augmentation, Navy Fund Resources:										
Undisbursed Funds	No Year		017	0380 000	56,252,301.40	-----	-----	-----	-----	56,252,301.40
Procurement, Marine Corps Fund Resources:										
Undisbursed Funds	2016-2018		017	1109 000	-----	1,218,246,000.00	-----	185,727,418.71	-----	1,032,518,581.29
	2015-2017				827,122,721.20	-66,477,000.00	-----	404,782,944.76	-----	355,862,776.44
	2014-2016				598,723,838.70	-----	-----	360,529,390.25	-----	238,194,448.45
	2013-2015				575,943,847.38	-----	-----	340,046,217.55	-----	235,897,629.83
	2012-2014				350,877,082.31	-----	-----	74,415,718.08	-----	276,461,364.23
	2011-2013				113,264,653.08	-----	-----	16,672,262.90	-----	96,592,390.18
	2010-2012				70,979,396.97	-----	-----	2,909,982.24	-----	68,069,414.73
	2009-2011				43,925,862.95	-----	-----	3,663,119.43	40,262,743.52	-----
	Subtotal		017	1109 000	2,580,837,402.59	1,151,769,000.00	-----	1,388,747,053.92	40,262,743.52	2,303,596,605.15
Aircraft Procurement, Navy Fund Resources:										
Undisbursed Funds	2016-2018		017	1506 000	-----	17,623,733,000.00	-----	3,087,706,239.61	-----	14,536,026,760.39
	2015-2017				12,023,852,616.17	-11,702,000.00	-24,248,000.00	4,731,149,894.04	-----	7,256,752,722.13
	2014-2016				8,697,704,505.44	-53,415,000.00	-47,436,000.00	4,543,031,273.77	-----	4,053,822,231.67
	2013-2015				3,529,908,988.87	-----	-----	2,042,606,983.37	-----	1,487,302,005.50
	2012-2014				1,380,005,868.99	-----	-----	735,136,230.35	-----	644,869,638.64
	2011-2013				696,451,738.51	-----	-----	229,948,571.34	-----	466,503,167.17
	2010-2012				624,298,991.15	-----	-----	175,371,913.99	-----	448,927,077.16
	2009-2011				404,048,766.34	-----	-----	41,634,554.32	362,414,212.02	-----
	Subtotal		017	1506 000	27,356,271,475.47	17,558,616,000.00	-71,684,000.00	15,586,585,660.79	362,414,212.02	28,894,203,602.66
Weapons Procurement, Navy Fund Resources:										
Undisbursed Funds	2016-2018		017	1507 000	-----	3,049,542,000.00	33,600,000.00	494,324,789.56	-----	2,588,817,210.44

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
	2015-2017				2,737,336,824.64	-15,422,000.00	-923,000.00	985,077,613.35	-----	1,735,914,211.29	
	2014-2016				1,622,877,345.93	-888,000.00	-----	907,417,939.09	-----	714,571,406.84	
	2013-2015				737,745,561.35	-----	-----	475,538,123.22	-----	262,207,438.13	
	2012-2014				293,124,260.87	-----	-----	142,381,284.81	-----	150,742,976.06	
	2011-2013				170,405,302.52	-----	-----	90,488,161.64	-----	79,917,140.88	
	2010-2012				112,663,015.99	-----	-----	46,884,625.09	-----	65,778,390.90	
	2009-2011				122,392,400.21	-----	-----	76,116,195.24	46,276,204.97	-----	
	No Year				854,191.93	4,075,000.00	-----	46,892.34	-----	4,882,299.59	
	Subtotal		017	1507	000	5,797,398,903.44	3,037,307,000.00	32,677,000.00	3,218,275,624.34	46,276,204.97	5,602,831,074.13
Procurement of Ammunition, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2016-2018		017	1508	000	-----	771,265,000.00	-----	66,395,617.03	-----	704,869,382.97
	2015-2017					737,974,933.20	-8,906,000.00	-----	221,785,349.16	-----	507,283,584.04
	2014-2016					441,905,972.15	-----	-----	-----	-----	239,786,402.15
	2013-2015					367,399,232.80	-----	-----	193,504,194.42	-----	173,895,038.38
	2012-2014					157,947,444.52	-----	-----	62,672,797.45	-----	95,274,647.07
	2011-2013					125,413,226.24	-----	-----	41,729,118.72	-----	83,684,107.52
	2010-2012					69,413,320.91	-----	-----	26,587,164.26	-----	42,826,156.65
	2009-2011					29,609,356.93	-----	-----	11,566,442.05	18,042,914.88	-----
	Subtotal		017	1508	000	1,929,663,486.75	762,359,000.00	-----	826,360,253.09	18,042,914.88	1,847,619,318.78
Shipbuilding and Conversion, Navy Fund Resources:											
Undisbursed Funds	2016-2020		017	1611	000	-----	18,315,234,000.00	-----	770,356,681.30	-----	17,544,877,318.70
	2011-2020					-----	-----	2,678,740,021.33	-----	1,013,569,394.06	1,665,170,627.27
	2009-2020					412,837,438.44	-----	-3,771,000.00	-----	131,194,414.90	277,872,023.54
	2015-2019					14,018,308,131.79	-----	-----	3,688,529,112.82	-----	10,329,779,018.97
	2014-2018					9,353,756,052.55	-----	24,000,000.00	3,721,662,070.97	-----	5,656,093,981.58
	2010-2018					1,689,778,923.01	-----	11,100,000.00	707,514,282.26	-----	993,364,640.75
	2007-2018					138,931,234.55	-----	-3,489,000.00	53,815,084.45	-----	81,627,150.10
	2013-2017					7,370,672,314.98	-----	-----	2,273,595,683.94	-----	5,097,076,631.04
	2008-2017					262,092,510.37	-----	-3,840,000.00	82,081,320.66	-----	176,171,189.71
	2016					-----	389,305,000.00	-----	20,079,138.85	-----	369,225,861.15
	2012-2016					5,629,754,921.08	-----	-----	1,819,872,178.40	-----	3,809,882,742.68
	2015					664,708,135.15	-----	-----	-324,459.71	-----	665,032,594.86
	2011-2015					2,678,740,021.33	-----	-2,678,740,021.33	-8,261.77	-----	8,261.77
	2014					165,844,972.99	-----	-----	4,076,279.44	-----	161,768,693.55
	2010-2014					-----	-----	-----	208,284.00	-----	⁹ -208,284.00
	2006-2014					139,319,924.11	-----	-----	19,307,415.31	-----	120,012,508.80
	2005-2014					169,021,015.04	-----	-----	119,456,241.92	-----	49,564,773.12
	2013					18,584,923.21	-----	-----	1,016,107.11	-----	17,568,816.10
	2004-2013					168,839,330.26	-----	-----	42,670,814.51	-----	126,168,515.75

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				-304,671.74	-----	-----	-904,740.87	-----	600,069.13
	2003-2011				104,586,475.97	-----	-----	11,737,539.02	92,848,936.95	-----
	No Year				84,956.98	-----	-----	-----	-----	84,956.98
	Subtotal		017	1611	42,985,556,610.07	18,704,539,000.00	24,000,000.00	14,479,504,581.57	92,848,936.95	47,141,742,091.55
Other Procurement, Navy Fund Resources: Undisbursed Funds	2016-2018		017	1810	-----	6,424,002,000.00	144,900,000.00	1,185,104,974.76	-----	5,383,797,025.24
	2015-2017				5,283,808,989.83	-----	17,227,000.00	2,727,234,615.99	-----	2,573,801,373.84
	2014-2016				2,207,091,082.23	-----	2,762,000.00	1,281,963,889.62	-----	927,889,192.61
	2013-2015				956,684,239.99	-----	-----	449,869,455.19	-----	506,814,784.80
	2012-2014				460,361,306.06	-----	-----	126,306,687.96	-----	334,054,618.10
	2011-2013				291,795,326.74	-----	-----	61,890,639.86	-----	229,904,686.88
	2010-2012				177,037,536.45	-----	-----	22,090,506.85	-----	154,947,029.60
	2009-2011				122,038,136.64	-----	-----	8,372,820.37	113,665,316.27	-----
	No Year				5,855,722.49	16,564,147.00	-----	5,504,641.66	-----	16,915,227.83
	Subtotal		017	1810	9,504,672,340.43	6,440,566,147.00	164,889,000.00	5,868,338,232.26	113,665,316.27	10,128,123,938.90
Total, Procurement, Department of the Navy					90,210,652,520.15	47,655,156,147.00	149,882,000.00	41,367,811,405.97	673,510,328.61	95,974,368,932.57
Department of the Air Force										
General Fund Accounts										
Aircraft Procurement, Air Force Fund Resources: Undisbursed Funds	2016-2018		057	3010	-----	15,940,520,563.00	-----	²⁴ 1,287,189,961.98	-----	14,653,330,601.02
	2015-2017				12,096,225,611.95	-199,046,000.00	-186,722,000.00	²⁵ 3,775,962,718.87	-----	7,934,494,893.08
	2014-2016				7,248,310,138.91	-2,300,000.00	-29,756,000.00	²⁶ 3,241,726,667.23	-----	3,974,527,471.68
	2013-2015				3,528,015,194.44	-----	-----	²⁷ 1,800,716,041.06	-----	1,727,299,153.38
	2012-2014				2,575,042,462.63	-----	-----	1,220,298,040.22	-----	1,354,744,422.41
	2011-2013				1,641,572,512.22	-----	-----	561,630,696.64	-----	1,079,941,815.58
	2010-2012				1,050,914,132.75	-----	-----	265,249,590.53	-----	785,664,542.22
	2009-2011				651,919,567.02	-----	-----	157,264,204.00	494,655,363.02	-----
	No Year				313,502.21	7,993,000.00	-----	-----	-----	8,306,502.21
	Subtotal		057	3010	28,792,313,122.13	15,747,167,563.00	-216,478,000.00	12,310,037,920.53	494,655,363.02	31,518,309,401.58
Procurement of Ammunition, Air Force Fund Resources: Undisbursed Funds	2016-2018		057	3011	-----	1,973,389,000.00	-----	²⁸ 1,484,815.80	-----	1,971,904,184.20
	2015-2017				885,193,902.31	-----	177,169,000.00	225,640,927.11	-----	836,721,975.20
	2014-2016				749,328,999.15	-6,300,000.00	-9,300,000.00	452,216,436.21	-----	281,512,562.94
	2013-2015				227,623,426.98	-----	-----	117,906,700.32	-----	109,716,726.66
	2012-2014				120,063,289.54	-----	-----	²⁹ 40,837,228.94	-----	79,226,060.60
	2011-2013				80,912,140.78	-----	-----	30,212,002.37	-----	50,700,138.41
	2010-2012				76,317,148.46	-----	-----	18,083,745.32	-----	58,233,403.14
	2009-2011				35,647,262.88	-----	-----	13,391,462.96	22,255,799.92	-----

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						
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	Subtotal		057	3011 000	2,175,086,170.10	1,967,089,000.00	167,869,000.00	899,773,319.03	22,255,799.92	3,388,015,051.15
	2016-2018		057	3020 000	-----	3,188,714,000.00	-----	295,767,780.60	-----	2,892,946,219.40
	2015-2017				4,087,240,459.37	-212,000,000.00	207,822,000.00	³⁰ 1,483,869,778.88	-----	2,599,192,680.49
	2014-2016				2,155,729,882.94	-----	-1,460,000.00	³¹ 803,130,534.80	-----	1,351,139,348.14
	2013-2015				1,310,068,469.20	-----	-----	³² 706,610,001.16	-----	603,458,468.04
	2012-2014				957,023,833.28	-----	-----	345,052,493.52	-----	611,971,339.76
	2011-2013				484,936,483.30	-----	-----	243,088,878.95	-----	241,847,604.35
	2010-2012				501,303,300.50	-----	-----	203,721,680.79	-----	297,581,619.71
	2009-2011				130,333,469.51	-----	-----	17,052,822.92	113,280,646.59	-----
	No Year				1,835,450.34	-----	-----	996.00	-----	1,834,454.34
	Subtotal		057	3020 000	9,628,471,348.44	2,976,714,000.00	206,362,000.00	4,098,294,967.62	113,280,646.59	8,599,971,734.23
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	1996-1998		057	3020 001	7,411,800.00	-----	-----	2,899,000.00	-----	³³ 4,512,800.00
	1995-1997				4,537,978.00	-----	-----	2,417,600.00	-----	³³ 2,120,378.00
	1994-1996				10,824,400.00	-----	-----	1,464,000.00	-----	³⁴ 9,360,400.00
	1993-1995				4,887,424.00	-----	-----	1,119,000.00	-----	³⁴ 3,768,424.00
	1992-1994				7,718,254.00	-----	-----	-----	-----	³⁴ 7,718,254.00
	1991-1993				618,299.00	-----	-----	-----	-----	³⁴ 618,299.00
	1990-1992				72,613.89	-----	-----	-----	-----	³⁴ 72,613.89
	Subtotal		057	3020 001	36,070,768.89	-----	-----	7,899,600.00	-----	28,171,168.89
Space Procurement, Air Force Fund Resources: Undisbursed Funds	2016-2018		057	3021 000	-----	2,811,456,000.00	-----	597,428,884.20	-----	2,214,027,115.80
Other Procurement, Air Force Fund Resources: Undisbursed Funds	2016-2018		057	3080 000	-----	21,798,836,000.00	-----	13,244,828,393.56	-----	8,554,007,606.44
	2015-2017				7,894,173,457.17	-17,000,000.00	20,634,000.00	³⁵ 5,379,063,967.98	-----	2,518,743,489.19
	2014-2016				2,111,400,832.72	-90,000,000.00	35,866,000.00	³⁶ 1,530,425,154.64	-----	526,841,678.08
	2013-2015				607,283,933.66	-----	-----	³⁷ 298,558,230.80	-----	308,725,702.86
	2012-2014				239,740,537.36	-----	-----	102,040,727.35	-----	137,699,810.01
	2011-2013				139,967,089.94	-----	-----	28,783,182.65	-----	111,183,907.29
	2010-2012				130,350,861.14	-----	-----	-249,832,810.49	-----	380,183,671.63
	2009-2011				316,828,507.99	-----	-----	-31,782,859.24	348,611,367.23	-----
	No Year				402,054.68	19,334,780.00	-----	248,529.08	¹¹ 37,200.00	19,451,105.60
	Subtotal		057	3080 000	11,440,147,274.66	21,711,170,780.00	56,500,000.00	20,302,332,516.33	348,648,567.23	12,556,836,971.10
Total, Procurement, Department of the Air Force					52,072,088,684.22	45,213,597,343.00	214,253,000.00	38,215,767,207.71	978,840,376.76	58,305,331,442.75
Defense Agencies										
General Fund Accounts										

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						
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	2016-2018		097	0300 000	-----	5,461,875,000.00	13,054,000.00	1,068,594,894.15	-----	4,406,334,105.85
	2015-2017				3,395,281,610.83	-----	59,026,000.00	1,454,000,112.24	-----	2,000,307,498.59
	2014-2016				1,616,165,652.09	-----	20,674,000.00	1,138,677,627.83	-----	498,162,024.26
	2015				-978,603.78	-----	-----	-231,949.00	-----	⁹ -746,654.78
	2013-2015				752,055,388.76	-----	-----	546,718,628.50	-----	205,336,760.26
	2014				2,117,630.80	-----	-----	1,339,658.30	-----	777,972.50
	2012-2014				307,871,797.13	-----	-----	188,198,429.66	-----	119,673,367.47
	2013				1,128,558.24	-----	-----	24,608.05	-----	1,103,950.19
	2011-2013				136,288,326.03	-----	-----	38,214,333.61	-----	98,073,992.42
	2012				405,709.10	-----	-----	-----	-----	405,709.10
	2010-2012				174,120,865.76	-----	-----	23,398,710.45	-----	150,722,155.31
	2011				994,961.89	-----	-----	164,427.77	830,534.12	-----
	2009-2011				78,314,440.93	-----	-----	8,105,038.07	70,209,402.86	-----
	Subtotal		097	0300 000	6,463,766,337.78	5,461,875,000.00	92,754,000.00	4,467,204,519.63	71,039,936.98	7,480,150,881.17
National Guard and Reserve Equipment, Defense Fund Resources: Undisbursed Funds	2016-2018		097	0350 000	-----	1,000,000,000.00	-----	30,726,434.31	-----	969,273,565.69
	2015-2017				1,189,235,465.43	-----	-----	154,974,460.50	-----	1,034,261,004.93
	2014-2016				816,977,569.11	-----	-----	279,455,631.27	-----	537,521,937.84
	2013-2015				554,498,788.60	-----	-----	352,856,512.38	-----	201,642,276.22
	2012-2014				133,786,586.59	-----	-----	61,509,465.27	-----	72,277,121.32
	2011-2013				50,795,042.64	-----	-----	23,902,814.70	-----	26,892,227.94
	2010-2012				21,932,361.15	-----	-----	3,980,596.28	-----	17,951,764.87
	2009-2011				26,483,546.21	-----	-----	817,484.97	25,666,061.24	-----
	Subtotal		097	0350 000	2,793,709,359.73	1,000,000,000.00	-----	908,223,399.68	25,666,061.24	2,859,819,898.81
Defense Production Act Purchases, Defense Fund Resources: Undisbursed Funds	No Year		097	0360 000	491,520,301.03	76,680,000.00	-----	55,252,495.71	-----	512,947,805.32
Chemical Agents and Munitions Destruction, Defense Fund Resources: Undisbursed Funds	2016-2018		097	0390 000	-----	2,281,000.00	-----	2,281,000.00	-----	-----
	2016-2017				-----	608,796,000.00	-----	218,451,590.41	-----	390,344,409.59
	2015-2017				8,263,480.46	-----	-----	1,649,874.11	-----	6,613,606.35
	2016				-----	82,397,000.00	-----	35,429,934.28	-----	46,967,065.72
	2015-2016				444,386,733.38	-----	-----	394,560,419.40	-----	49,826,313.98
	2014-2016				-22,676.91	-----	-----	37,487.11	-----	⁹ -60,164.02
	2015				38,091,231.57	-----	-----	33,123,220.32	-----	4,968,011.25

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
	2014-2015				101,486,546.02	-----	-----	89,478,646.96	-----	12,007,899.06	
	2013-2015				17,809,957.06	-----	-----	2,297,358.81	-----	15,512,598.25	
	2014				19,644,347.99	-----	-----	4,430,771.59	-----	15,213,576.40	
	2013-2014				5,625,383.47	-----	-----	771,056.03	-----	4,854,327.44	
	2012-2014				-13,903.28	-----	-----	-13,774.94	-----	⁹ -128.34	
	2013				42,036,351.01	-----	-----	3,154,490.56	-----	38,881,860.45	
	2012-2013				3,425,037.12	-----	-----	-71,255.18	-----	3,496,292.30	
	2011-2013				99,497.74	-----	-----	-----	-----	99,497.74	
	2012				3,962,458.77	-----	-----	1,935,650.82	-----	2,026,807.95	
	2011-2012				6,494,484.05	-----	-----	-735,739.26	-----	7,230,223.31	
	2010-2012				1,250,429.69	-----	-----	-151,366.07	-----	1,401,795.76	
	2011				2,337,975.88	-----	-----	583,234.34	1,754,741.54	-----	
	2010-2011				5,852,424.81	-----	-----	23,157.31	5,829,267.50	-----	
	2009-2011				195,853.36	-----	-----	-----	195,853.36	-----	
	No Year				1,129,121.90	-----	-----	-245,536.98	-----	1,374,658.88	
	Subtotal		097	0390	000	702,054,734.09	693,474,000.00	-----	786,990,219.62	7,779,862.40	600,758,652.07
Total, Procurement, Defense Agencies					10,464,904,732.63	7,232,029,000.00	92,754,000.00	6,217,670,634.64	104,485,860.62	11,467,531,237.37	
Total, Procurement					184,179,349,612.83	118,894,972,490.00	526,935,557.80	102,651,414,302.07	2,534,868,506.64	198,414,974,851.92	
Research, Development, Test, and Evaluation											
Department of the Army											
General Fund Accounts											
Research, Development, Test and Evaluation, Army											
Fund Resources:											
Undisbursed Funds	2016-2017		021	2040	000	-----	7,664,068,000.00	-----	3,280,008,924.74	-----	4,384,059,075.26
	2015-2016					4,178,376,676.74	-9,299,000.00	10,109,000.00	2,862,756,311.30	-----	1,316,430,365.44
	2014-2015					1,460,770,221.08	-----	-----	989,302,721.46	-----	471,467,499.62
	2013-2014					394,837,762.38	-----	-----	163,531,831.77	-----	231,305,930.61
	2012-2013					527,110,882.88	-----	-----	77,866,251.42	-----	449,244,631.46
	2011-2012					525,642,302.10	-----	-----	91,045,776.56	-----	434,596,525.54
	2010-2011					536,278,176.74	-----	-----	44,536,626.62	491,741,550.12	-----
	No Year					6,163,014.24	197,708,890.00	-----	6,923,213.86	¹¹ 33,666.00	196,915,024.38
	Subtotal		021	2040	000	7,629,179,036.16	7,852,477,890.00	10,109,000.00	7,515,971,657.73	491,775,216.12	7,484,019,052.31
Total, Research, Development, Test, and Evaluation, Department of the Army						7,629,179,036.16	7,852,477,890.00	10,109,000.00	7,515,971,657.73	491,775,216.12	7,484,019,052.31
Department of the Navy											
General Fund Accounts											
Research, Development, Test, and Evaluation, Navy											
Fund Resources:											
Undisbursed Funds	2016-2017		017	1319	000	-----	18,162,224,000.00	62,200,000.00	9,262,597,680.84	-----	8,961,826,319.16
	2015-2016					8,031,684,945.05	-228,387,000.00	4,518,000.00	6,024,803,067.45	-----	1,783,012,877.60

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						
	2014-2015				1,646,744,280.28	-----	-----	1,088,820,601.16	-----	557,923,679.12
	2013-2014				666,402,164.80	-----	-----	261,378,037.84	-----	405,024,126.96
	2012-2013				319,539,919.96	-----	-----	44,477,300.59	-----	275,062,619.37
	2011-2012				321,135,130.13	-----	-----	26,260,642.45	-----	294,874,487.68
	2010-2011				252,701,793.41	-----	-----	19,981,595.99	232,720,197.42	-----
	No Year				7,134,078.74	108,688,141.00	-----	26,898,459.65	¹¹ 70,680.00	88,853,080.09
	Subtotal		017	1319	11,245,342,312.37	18,042,525,141.00	66,718,000.00	16,755,217,385.97	232,790,877.42	12,366,577,189.98
Total, Research, Development, Test, and Evaluation, Department of the Navy					11,245,342,312.37	18,042,525,141.00	66,718,000.00	16,755,217,385.97	232,790,877.42	12,366,577,189.98
Department of the Air Force										
General Fund Accounts										
Tanker Replacement Transfer Fund, Air Force										
Fund Resources:										
Undisbursed Funds	No Year		057	3024	92,200.00	-----	-----	-----	-----	92,200.00
Research, Development, Test, and Evaluation, Air Force										
Fund Resources:										
Undisbursed Funds	2016-2017		057	3600	-----	25,194,027,000.00	9,000,000.00	³⁸ 12,457,603,308.71	-----	12,745,423,691.29
	2015-2016				11,256,277,824.35	-718,500,000.00	-71,455,000.00	³⁹ 7,740,099,642.84	-----	2,726,223,181.51
	2014-2015				3,187,735,509.35	-----	-----	⁴⁰ 1,818,872,698.64	-----	1,368,862,810.71
	2013-2014				976,697,749.97	-----	-----	⁴¹ 415,141,041.60	-----	561,556,708.37
	2012-2013				542,982,497.01	-----	-----	⁴² 117,938,983.02	-----	425,043,513.99
	2011-2012				402,512,118.35	-----	-----	⁴³ 32,979,505.27	-----	369,532,613.08
	2010-2011				307,015,224.08	-----	-----	23,480,551.43	283,534,672.65	-----
	No Year				4,064,775.67	41,110,019.00	-----	6,153,333.65	¹¹ 156,468.00	38,864,993.02
	Subtotal		057	3600	16,677,285,698.78	24,516,637,019.00	-62,455,000.00	22,612,269,065.16	283,691,140.65	18,235,507,511.97
Total, Research, Development, Test, and Evaluation, Department of the Air Force					16,677,377,898.78	24,516,637,019.00	-62,455,000.00	22,612,269,065.16	283,691,140.65	18,235,599,711.97
Defense Agencies										
General Fund Accounts										
Research, Development, Test, and Evaluation, Defense Agencies										
Fund Resources:										
Undisbursed Funds	2016-2017		097	0400	-----	18,899,654,000.00	64,550,000.00	8,463,454,645.67	-----	10,500,749,354.33
	2015-2016				9,567,223,588.16	-2,500,000.00	-----	7,429,560,520.87	-----	2,135,163,067.29
	2014-2015				2,096,875,867.05	-----	-----	1,423,944,355.41	-----	672,931,511.64
	2013-2014				749,452,599.49	-----	-----	301,301,891.49	-----	448,150,708.00
	2012-2013				465,935,603.65	-----	-----	79,629,399.32	-----	386,306,204.33
	2011-2012				357,232,927.81	-----	-----	37,745,339.31	-----	319,487,588.50
	2010-2011				488,836,639.73	-----	-----	17,072,601.70	471,764,038.03	-----
	No Year				57,059,315.43	42,610,169.00	-----	12,523,576.43	¹¹ 9,207.00	87,136,701.00
	Subtotal		097	0400	13,782,616,541.32	18,939,764,169.00	64,550,000.00	17,765,232,330.20	471,773,245.03	14,549,925,135.09

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						
Operational Test and Evaluation, Defense Fund Resources: Undisbursed Funds	2016-2017		097	0460	000	----- 187,483,000.00	----- -----	99,214,837.65	----- -----	88,268,162.35
	2015-2016					105,373,922.59	-----	89,291,174.07	-----	16,082,748.52
	2014-2015					47,445,791.09	-----	32,690,903.49	-----	14,754,887.60
	2013-2014					5,185,481.46	-----	2,239,959.90	-----	2,945,521.56
	2012-2013					2,427,603.13	-----	208,809.66	-----	2,218,793.47
	2011-2012					2,320,036.07	-----	178,187.14	-----	2,141,848.93
	2010-2011					1,461,388.40	-----	49,848.79	1,411,539.61	-----
	Subtotal		097	0460	000	164,214,222.74	-----	223,873,720.70	1,411,539.61	126,411,962.43
Special Fund Accounts										
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources: Undisbursed Funds	No Year		097	5753	000	80,000.00	4,131,020.00	----- 158,162.98	----- -----	4,052,857.02
Total, Research, Development, Test, and Evaluation, Defense Agencies						13,946,910,764.06	19,131,378,189.00	64,550,000.00	17,989,264,213.88	473,184,784.64
Total, Research, Development, Test, and Evaluation						49,498,810,011.37	69,543,018,239.00	78,922,000.00	64,872,722,322.74	1,481,442,018.83
Military Construction										
Department of the Army										
General Fund Accounts										
Military Construction, Army Fund Resources: Undisbursed Funds	2016-2020		021	2050	000	----- 694,745,000.00	61,642,000.00	-278,159,384.57	----- -----	1,034,546,384.57
	2015-2019					1,019,834,437.35	----- -59,642,000.00	142,490,968.63	----- -----	817,701,468.72
	2014-2018					1,085,140,890.90	----- 1,000,000.00	539,217,212.55	----- -----	546,923,678.35
	2015-2017					37,000,000.00	-----	-----	-----	37,000,000.00
	2013-2017					1,057,096,391.21	-----	277,122,978.45	-----	779,973,412.76
	2016					-----	30,000,000.00	----- -2,148.26	----- -----	30,002,148.26
	2012-2016					752,267,994.93	-48,427,000.00	248,572,113.77	-----	455,268,881.16
	2011-2015					374,501,994.09	-----	152,182,604.62	-----	222,319,389.47
	2010-2014					108,429,818.65	-----	70,676,347.23	-----	37,753,471.42
	2011-2013					550,973,568.19	-----	6,872,340.70	-----	544,101,227.49
	2009-2013					247,576,519.50	-----	36,169,680.63	-----	211,406,838.87
	2012					37,639,468.58	-----	1,940,394.16	-----	35,699,074.42
	2010-2012					460,940,187.32	-----	53,346,777.08	-----	407,593,410.24
	2008-2012					50,707,632.57	-----	13,819,797.37	-----	36,887,835.20
	2007-2011					12,388,315.44	-----	177,512.64	9,658,287.29	2,907,540.79
	No Year					140,459.11	-----	269,034.14	-----	° -128,575.03
Transfer To: Federal Highway Administration, Transportation	2012-2016	069	021	2050	005	15,955,804.00	-----	7,323,373.00	-----	8,632,431.00
	2011-2015					79,014.66	-----	-----	-----	79,014.66

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						
	2009-2013				451,504.00	-----	-----	451,504.00	-----	-----
	2008-2012				2,509,798.00	-----	-----	1,517,607.02	-----	992,190.98
	2007-2011				180,519.50	-----	-177,512.64	3,006.86	-----	-----
	Subtotal		021	2050	5,813,814,318.00	676,318,000.00	3,000,000.00	1,283,472,494.67	2,907,540.79	5,206,752,282.54
Military Construction - Recovery Act, Army Fund Resources: Undisbursed Funds	2009-2013		021	2051	143,725.32	-----	-----	19,098.37	-----	124,626.95
Military Construction, Army National Guard Fund Resources: Undisbursed Funds	2016-2020		021	2085	-----	248,537,000.00	-----	754,318.69	-----	247,782,681.31
	2015-2019				130,262,232.47	-----	-----	37,093,009.36	-----	93,169,223.11
	2014-2018				243,525,678.84	-----	-----	115,154,698.54	-----	128,370,980.30
	2013-2017				244,814,079.72	-----	-----	88,359,463.87	-----	156,454,615.85
	2012-2016				78,993,135.57	-----	-----	18,064,147.37	-----	60,928,988.20
	2011-2015				118,083,170.83	-----	-----	43,600,697.73	-----	74,482,473.10
	2010-2014				72,194,439.61	-----	-----	22,742,023.39	-----	49,452,416.22
	2009-2013				14,282,728.50	-----	-----	1,849,114.19	-----	12,433,614.31
	2008-2013				7,439,352.41	-----	-----	-----	-----	7,439,352.41
	2008-2012				14,247,127.88	-----	-----	-441,207.59	-----	14,688,335.47
	2007-2011				19,784,983.36	-----	-----	859,026.98	18,925,956.38	-----
	Subtotal		021	2085	943,626,929.19	248,537,000.00	-----	328,035,292.53	18,925,956.38	845,202,680.28
Military Construction, Army Reserve Fund Resources: Undisbursed Funds	2016-2020		021	2086	-----	142,795,000.00	-----	1,208,887.18	-----	141,586,112.82
	2015-2019				154,818,656.11	-----	-----	12,517,673.26	-----	142,300,982.85
	2015-2018				17,737,000.00	-----	-----	-----	-----	17,737,000.00
	2014-2018				125,961,321.78	-----	-----	22,641,990.35	-----	103,319,331.43
	2013-2017				125,231,635.78	-----	-----	66,400,427.77	-----	58,831,208.01
	2012-2016				51,568,579.00	-----	-----	14,867,533.10	-----	36,701,045.90
	2011-2015				18,118,249.76	-----	-----	3,507,231.33	-----	14,611,018.43
	2010-2014				28,686,915.50	-----	-----	23,703,600.47	-----	4,983,315.03
	2009-2013				119,628.59	-----	-----	514,703.23	-----	⁹ -395,074.64
	2008-2012				45,853.83	-----	-----	31,965.29	-----	13,888.54
	2007-2011				13,698.69	-----	-----	455.28	13,243.41	-----
Transfer To: Federal Highway Administration, Transportation	2016-2020	069	021	2086	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	Subtotal		021	2086	522,301,539.04	147,795,000.00	-----	145,394,467.26	13,243.41	524,688,828.37
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					7,279,901,329.05	1,072,650,000.00	3,000,000.00	1,756,921,352.83	21,846,740.58	6,576,783,235.64
Department of the Navy										

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						
General Fund Accounts											
Military Construction, Navy Fund Resources: Undisbursed Funds	2016-2020		017	1205	000	-----	1,718,239,000.00	3,000,000.00	-197,087,642.78	-----	1,918,326,642.78
	2015-2019					1,151,784,467.16	-----	-2,500,000.00	300,705,014.02	-----	848,579,453.14
	2015-2018					58,793,725.00	-----	-----	34,241,125.15	-----	24,552,599.85
	2014-2018					1,414,349,274.26	-----	-----	445,456,063.25	-----	968,893,211.01
	2013-2017					744,677,099.93	-----	-----	283,662,280.22	-----	461,014,819.71
	2012-2016					509,565,172.34	-----	-----	184,869,238.43	-----	324,695,933.91
	2011-2015					480,195,661.55	-----	-----	235,331,781.59	-----	244,863,879.96
	2010-2014					127,315,564.28	-----	-----	63,598,936.56	-----	63,716,627.72
	2013					92,693,280.04	-----	-----	37,732,607.18	-----	54,960,672.86
	2009-2013					55,287,055.16	-----	-----	16,939,939.07	-----	38,347,116.09
	2012					70,041,074.92	-----	-----	1,642,817.63	-----	68,398,257.29
	2010-2012					-----	-----	-----	-89.92	-----	89.92
	2008-2012					3,529,243.68	-----	-----	3,438,285.85	-----	90,957.83
	2007-2011					5,904,826.31	-----	-----	4,828,950.46	1,075,875.85	-----
	No Year					545,543.18	-----	-----	-----	-----	545,543.18
Transfer To: Transportation	2011-2015	069	017	1205	005	65,229,825.30	-----	-----	459,916.95	-----	64,769,908.35
	2010-2014					15,005,862.69	-----	-----	1,719,903.76	-----	13,285,958.93
	2009-2013					125,686.87	-----	-----	2,325.30	-----	123,361.57
	Subtotal		017	1205	000	4,795,043,362.67	1,718,239,000.00	500,000.00	1,417,541,452.72	1,075,875.85	5,095,165,034.10
Military Construction - Recovery Act, Navy and Marine Corps Fund Resources: Undisbursed Funds	2009-2013		017	1206	000	364,302.54	-----	-----	119,207.93	-----	245,094.61
Military Construction, Naval Reserve Fund Resources: Undisbursed Funds	2016-2020		017	1235	000	-----	36,078,000.00	-----	269,529.86	-----	35,808,470.14
	2015-2019					51,514,150.53	-----	-----	13,446,717.11	-----	38,067,433.42
	2015-2018					3,965,695.98	-----	-----	1,032,595.39	-----	2,933,100.59
	2014-2018					25,479,390.88	-----	-----	6,038,316.62	-----	19,441,074.26
	2013-2017					36,922,283.58	-----	-----	3,819,317.69	-----	33,102,965.89
	2012-2016					2,766,172.40	-----	-----	981,228.82	-----	1,784,943.58
	2011-2015					4,938,632.98	-----	-----	4,580,096.50	-----	358,536.48
	2010-2014					18,892,098.51	-----	-----	4,693,283.97	-----	14,198,814.54
	2009-2013					67,913.25	-----	-----	41,304.50	-----	26,608.75
	2008-2012					341,473.22	-----	-----	-----	-----	341,473.22
	2007-2011					869,362.98	-----	-----	27,541.00	841,821.98	-----
	Subtotal		017	1235	000	145,757,174.31	36,078,000.00	-----	34,929,931.46	841,821.98	146,063,420.87
Special Fund Accounts											

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
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						4,941,264,839.52	1,754,317,000.00	500,000.00	1,452,590,592.11	1,917,697.83	5,241,573,549.58
Department of the Air Force											
General Fund Accounts											
Military Construction, Air Force Fund Resources: Undisbursed Funds	2016-2020		057	3300	000	-----	1,415,927,000.00	48,000.00	-104,533,703.96	-----	1,520,508,703.96
	2015-2019					848,958,067.71	-----	-----	241,068,774.92	-----	607,889,292.79
	2015-2018					39,380,232.18	-----	-----	18,313,471.83	-----	21,066,760.35
	2014-2018					665,104,411.24	-14,670,081.00	-----	336,377,430.13	-----	314,056,900.11
	2015-2017					134,810,000.00	-----	-----	5,421,080.81	-----	129,388,919.19
	2013-2017					45,047,418.91	-9,703,139.00	-----	25,933,783.17	-----	9,410,496.74
	2012-2016					257,142,273.87	-22,026,780.00	-----	89,773,135.90	-----	145,342,357.97
	2011-2015					76,516,849.99	-----	467,000.00	43,794,758.50	-----	33,189,091.49
	2010-2014					41,061,319.82	-----	200,000.00	18,076,251.75	-----	23,185,068.07
	2011-2013					46,823,039.59	-----	-----	4,710,538.59	-----	42,112,501.00
	2009-2013					19,109,372.63	-----	-----	7,743,614.05	-----	11,365,758.58
	2010-2012					234,690,758.14	-----	-----	11,290,316.96	-----	223,400,441.18
	2008-2012					9,368,833.12	-----	-----	6,197,321.15	-----	3,171,511.97
	2007-2011					6,082,033.85	-----	-730,000.00	4,106,762.14	1,245,271.71	-----
	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			057	3300	000	2,432,356,172.38	1,369,527,000.00	-15,000.00	708,273,535.94	1,245,271.71	3,092,349,364.73
Military Construction - Recovery Act, Air Force Fund Resources: Undisbursed Funds	2009-2013		057	3307	000	740,070.62	-----	-----	105,450.01	-----	634,620.61
Military Construction, Air Force Reserve Fund Resources: Undisbursed Funds	2016-2020		057	3730	000	-----	75,421,000.00	-----	402,943.01	-----	75,018,056.99
	2015-2019					49,095,392.82	-----	-----	1,994,778.07	-----	47,100,614.75
	2014-2018					45,147,977.91	-----	-----	16,296,497.19	-----	28,851,480.72
	2013-2017					7,943,488.03	-----	-----	5,437,027.24	-----	2,506,460.79
	2012-2016					2,863,470.79	-----	-----	1,427,960.52	-----	1,435,510.27
	2011-2015					366,042.11	-----	-----	54,782.11	-----	311,260.00
	2010-2014					3,677,699.04	-----	-----	2,666,200.00	-----	1,011,499.04
	2009-2013					246,490.52	-----	-----	80.24	-----	246,410.28
	2008-2012					89,073.34	-----	-----	51,062.73	-----	38,010.61
	2007-2011					81,097.37	-----	-----	-----	81,097.37	-----
Subtotal			057	3730	000	109,510,731.93	75,421,000.00	-----	28,331,331.11	81,097.37	156,519,303.45

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
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2016-2020		057	3830	000	-----	144,838,000.00	-----	808,957.43	-----	144,029,042.57
	2015-2019					90,373,982.78	-----	-----	33,591,410.42	-----	56,782,572.36
	2014-2018					80,787,230.33	-----	-----	44,939,261.37	-----	35,847,968.96
	2013-2017					10,980,212.04	-----	-----	5,345,925.40	-----	5,634,286.64
	2012-2016					13,183,550.00	-----	-----	7,516,838.02	-----	5,666,711.98
	2011-2015					3,503,317.01	-----	-----	2,940,752.60	-----	562,564.41
	2010-2014					6,013,675.73	-----	-----	5,206,239.07	-----	807,436.66
	2009-2013					814,392.54	-----	-----	249,991.99	-----	564,400.55
	2008-2012					470,775.23	-----	-----	368,310.56	-----	102,464.67
	2007-2011					6,660.73	-----	-----	-----	6,660.73	-----
	Subtotal		057	3830	000	206,133,796.39	144,838,000.00	-----	100,967,686.86	6,660.73	249,997,448.80
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						2,748,743,141.30	1,589,786,000.00	-15,000.00	837,678,003.92	1,333,029.81	3,499,503,107.57
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2019		097	0391	000	38,236,085.29	-----	-----	4,613,210.47	-----	33,622,874.82
	2014-2018					19,709,614.63	-----	-----	17,667,314.69	-----	2,042,299.94
	2013-2017					9,862,943.44	-----	-----	1,440,560.04	-----	8,422,383.40
	2012-2016					26,493.16	-----	-----	26,445.13	-----	48.03
	2011-2015					354.36	-----	-----	-1,268.08	-----	1,622.44
	2010-2014					3,869.50	-----	-----	-89,019.21	-----	92,888.71
	2009-2013					13,339.71	-----	-----	-227.72	-----	13,567.43
	2008-2012					100,347.74	-----	-----	-----	-----	100,347.74
	2007-2011					773,948.48	-----	-----	-813.60	774,762.08	-----
Transfer To:											
Department of Transportation	2009-2013	069	097	0391	005	1,537,435.57	-----	-----	508.97	-----	1,536,926.60
	Subtotal		097	0391	000	70,264,431.88	-----	-----	23,656,710.69	774,762.08	45,832,959.11
Military Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2016-2020		097	0500	000	-----	2,242,867,000.00	10,456,000.00	34,097,675.08	-----	2,219,225,324.92
	2015-2019					1,970,757,669.72	-----	3,366,000.00	240,917,810.19	-----	1,733,205,859.53
	2014-2018					2,632,923,636.10	-----	-6,430,000.00	631,774,118.86	-----	1,994,719,517.24
	2015-2017					4,940,000.00	-----	-----	-----	-----	4,940,000.00
	2013-2017					1,871,111,255.49	-----	-201,000.00	557,128,430.73	-----	1,313,781,824.76
	2012-2016					1,229,107,508.37	-134,000,000.00	-1,588,000.00	272,654,955.15	-----	820,864,553.22

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					356,394,767.82	-----	-3,425,000.00	131,798,714.27	-----	221,171,053.55
	2012-2014					154,058.88	-----	-----	-----	-----	154,058.88
	2010-2014					162,609,128.54	-----	-2,178,000.00	48,666,926.89	-----	111,764,201.65
	2011-2013					4,768,350.00	-----	-----	-6,704,151.00	-----	11,472,501.00
	2009-2013					146,282,999.70	-----	-----	80,697,359.67	-----	65,585,640.03
	2008-2012					59,146,255.44	-----	-----	15,619,555.32	-----	43,526,700.12
	2007-2011					27,063,393.55	-----	-----	759,277.40	26,304,116.15	-----
Transfer To:											
Transportation	2012-2016	069	097	0500	005	809,748.78	-----	-----	578,363.90	-----	231,384.88
	Subtotal		097	0500	000	8,466,068,772.39	2,108,867,000.00	-----	2,007,989,036.46	26,304,116.15	8,540,642,619.78
Military Construction - Recovery Act, Defense-Wide Fund Resources:											
Undisbursed Funds	2009-2013		097	0501	000	99,875,547.93	-----	-----	12,858,484.49	-----	87,017,063.44
Department of Defense Base Closure Account 1990, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0510	000	226,972,248.06	-----	-----	60,522,342.65	-----	166,449,905.41
Department of Defense Base Closure Account 2005, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0512	000	660,691,798.63	-----	-----	28,132,422.10	-----	632,559,376.53
Transfer To:											
Transportation	No Year	069	097	0512	005	6,662,690.43	-----	-----	1,144,504.25	-----	5,518,186.18
	Subtotal		097	0512	000	667,354,489.06	-----	-----	29,276,926.35	-----	638,077,562.71
Department of Defense Base Closure Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0516	000	²¹ 1,507,773,598.52	266,334,000.00	297,745.51	362,275,112.67	-----	1,412,130,231.36
Transfer To:											
Transportation	No Year	069	097	0516	005	31,356,115.11	-----	-297,745.51	172,353.14	-----	30,886,016.46
	Subtotal		097	0516	000	1,539,129,713.63	266,334,000.00	-----	362,447,465.81	-----	1,443,016,247.82
Foreign Currency Fluctuations, Construction, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0803	000	707,620.87	-6,742,000.00	6,742,000.00	-----	-----	707,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0804	000	853,049,992.98	135,000,000.00	-----	132,688,462.88	-----	855,361,530.10
Total, Military Construction, Defense Agencies						11,923,422,816.80	2,503,459,000.00	6,742,000.00	2,629,439,429.33	27,078,878.23	11,777,105,509.24
Total, Military Construction						26,893,332,126.67	6,920,212,000.00	10,227,000.00	6,676,629,378.19	52,176,346.45	27,094,965,402.03
Family Housing											
Department of the Army											
General Fund Accounts											
Family Housing Construction, 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							SUB
Undisbursed Funds	2016-2020		021	0720	000	-----	107,695,000.00	3,760,000.00	2,010,897.89	-----	109,444,102.11
	2015-2019					85,621,110.73	-----	-2,760,000.00	3,429,056.93	-----	79,432,053.80
	2014-2018					22,865,843.75	-----	-----	9,266,486.72	-----	13,599,357.03
	2013-2017					2,378,346.89	-----	-----	2,195,425.75	-----	182,921.14
	2012-2016					125,652,034.93	-37,993,000.00	-----	20,796,350.08	-----	66,862,684.85
	2011-2015					36,808,800.65	-----	-----	1,534,780.87	-----	35,274,019.78
	2010-2014					32,574,575.93	-----	-----	543,274.51	-----	32,031,301.42
	2009-2013					33,548,348.86	-----	-----	170,921.09	-----	33,377,427.77
	2008-2012					832,528.72	-----	-----	77,080.24	-----	755,448.48
	2007-2011					13,081,942.58	-----	-----	555,343.64	12,526,598.94	-----
	Subtotal		021	0720	000	353,363,533.04	69,702,000.00	1,000,000.00	40,579,617.72	12,526,598.94	370,959,316.38
Family Housing Construction - Recovery Act, Army Fund Resources:											
Undisbursed Funds	2009-2013		021	0721	000	1,508.30	-----	-----	-----	-----	1,508.30
Family Housing Operation and Maintenance, Army Fund Resources:											
Undisbursed Funds	2016		021	0725	000	-----	373,611,000.00	16,460,000.00	204,588,072.75	-----	185,482,927.25
	2015					167,734,991.57	-----	-14,460,000.00	80,442,507.52	-----	72,832,484.05
	2014					150,359,370.05	-----	-----	24,257,367.17	-----	126,102,002.88
	2013					85,996,359.08	-----	-----	8,497,406.18	-----	77,498,952.90
	2012					59,798,029.28	-----	-----	7,679,095.68	-----	52,118,933.60
	2011					29,148,142.47	-----	-----	368,118.40	28,780,024.07	-----
	Subtotal		021	0725	000	493,036,892.45	373,611,000.00	2,000,000.00	325,832,567.70	28,780,024.07	514,035,300.68
Total, Family Housing, Department of the Army						846,401,933.79	443,313,000.00	3,000,000.00	366,412,185.42	41,306,623.01	884,996,125.36
Department of the Navy											
General Fund Accounts											
Family Housing Construction, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2016-2020		017	0730	000	-----	9,041,000.00	12,000,000.00	1,031,804.01	-----	20,009,195.99
	2015-2019					16,412,201.63	-----	-7,000,000.00	4,624,273.45	-----	4,787,928.18
	2014-2018					83,568,373.14	-----	-12,500,000.00	35,650,250.72	-----	35,418,122.42
	2013-2017					38,293,223.38	-----	-----	18,291,939.79	-----	20,001,283.59
	2012-2016					25,868,637.49	-----	-2,080,000.00	1,397,754.48	-----	22,390,883.01
	2011-2015					24,742,403.18	-----	-----	3,905,650.31	-----	20,836,752.87
	2010-2014					2,715,424.13	-----	-----	123,062.02	-----	2,592,362.11
	2009-2013					5,161,477.08	-----	-----	849,387.46	-----	4,312,089.62
	2008-2012					120,714.14	-----	-----	-----	-----	120,714.14
	2007-2011					164,770.55	-----	-----	-----	164,770.55	-----
	No Year					14,000.00	-----	-----	-----	-----	14,000.00
	Subtotal		017	0730	000	197,061,224.72	9,041,000.00	-9,580,000.00	65,874,122.24	164,770.55	130,483,331.93

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
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2016		017	0735	000	-----	353,036,000.00	2,000,000.00	202,873,315.53	-----	152,162,684.47
	2015					160,630,125.64	-----	-----	84,726,612.65	-----	75,903,512.99
	2014					93,316,140.68	-----	-----	16,629,476.50	-----	76,686,664.18
	2013					36,613,807.73	-----	-----	2,760,723.80	-----	33,853,083.93
	2012					45,380,363.02	-----	-2,000,000.00	13,055.71	-----	43,367,307.31
	2011					15,800,166.54	-----	-----	-5,183.39	15,805,349.93	-----
	Subtotal		017	0735	000	351,740,603.61	353,036,000.00	-----	306,998,000.80	15,805,349.93	381,973,252.88
Total, Family Housing, Department of the Navy						548,801,828.33	362,077,000.00	-9,580,000.00	372,872,123.04	15,970,120.48	512,456,584.81
Department of the Air Force											
General Fund Accounts											
Family Housing Construction, Air Force Fund Resources:											
Undisbursed Funds	2016-2020		057	0740	000	-----	160,498,000.00	76,933,000.00	-765,265.19	-----	238,196,265.19
	2015-2019					45,727,080.72	-----	-40,000,000.00	-----	-----	5,727,080.72
	2014-2018					98,417,311.96	-----	11,739,000.00	29,699,129.01	-----	80,457,182.95
	2013-2017					74,941,079.20	-----	30,000,000.00	4,088,903.77	-----	100,852,175.43
	2012-2016					37,723,428.63	-----	-5,399,000.00	1,276,549.44	-----	31,047,879.19
	2011-2015					17,983,867.82	-----	-----	7,542,566.80	-----	10,441,301.02
	2010-2014					2,252,258.52	-----	-----	2,916.87	-----	2,249,341.65
	2009-2013					61,231,294.48	-----	-----	12,446,809.01	-----	48,784,485.47
	2008-2012					31,215,906.97	-----	-----	2,009,545.50	-----	29,206,361.47
	2007-2011					81,427,221.19	-----	-79,000,000.00	9,804.85	2,417,416.34	-----
	Subtotal		057	0740	000	450,919,449.49	160,498,000.00	-5,727,000.00	56,310,960.06	2,417,416.34	546,962,073.09
Family Housing Construction - Recovery Act, Air Force Fund Resources:											
Undisbursed Funds	2009-2013		057	0743	000	65,300.61	-----	-----	482.99	-----	64,817.62
Family Housing Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2016		057	0745	000	-----	331,232,000.00	36,065,000.00	⁴⁴ 127,951,525.21	-----	239,345,474.79
	2015					210,106,436.37	-----	-8,000,000.00	⁴⁵ 91,013,383.25	-----	111,093,053.12
	2014					134,660,964.35	-----	-7,375,000.00	31,841,245.72	-----	95,444,718.63
	2013					42,500,924.74	-----	7,000,000.00	10,385,153.46	-----	39,115,771.28
	2012					18,270,905.81	-----	-----	1,519,782.82	-----	16,751,122.99
	2011					31,588,906.37	-----	-27,690,000.00	257,252.86	3,641,653.51	-----
	Subtotal		057	0745	000	437,128,137.64	331,232,000.00	-----	262,968,343.32	3,641,653.51	501,750,140.81
Total, Family Housing, Department of the Air Force						888,112,887.74	491,730,000.00	-5,727,000.00	319,279,786.37	6,059,069.85	1,048,777,031.52
Defense Agencies											
General Fund Accounts											

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
Family Housing Construction, Defense-Wide Fund Resources: Undisbursed Funds	2010-2014		097	0760	000	30,807.81	-----	-----	10,692.17	-----	20,115.64
	2007-2011					98,118.22	-----	-----	-----	98,118.22	-----
	Subtotal		097	0760	000	128,926.03	-----	-----	10,692.17	98,118.22	20,115.64
Family Housing Operation and Maintenance, Defense-Wide Fund Resources: Undisbursed Funds	2016		097	0765	000	-----	58,668,000.00	-----	49,278,501.60	-----	9,389,498.40
	2015					17,924,333.35	-----	-----	12,580,012.43	-----	5,344,320.92
	2014					3,254,553.69	-----	-----	93,764.49	-----	3,160,789.20
	2013					2,123,230.85	-----	-----	-13,509.20	-----	2,136,740.05
	2012					1,828,494.10	-----	-----	-76,456.55	-----	1,904,950.65
	2011					3,725,348.73	-----	-----	86,443.96	3,638,904.77	-----
	Subtotal		097	0765	000	28,855,960.72	58,668,000.00	-----	61,948,756.73	3,638,904.77	21,936,299.22
Department of Defense Family Housing Improvement Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	0834	000	277,984,585.30	2,332,823.12	2,080,000.00	180,065,151.57	-----	102,332,256.85
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	219,539,678.05	-105,000,000.00	-----	2,847,124.86	-----	111,692,553.19
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources: Undisbursed Funds	No Year		097	4091	000	755,131.44	-----	-----	-22,726.64	-----	777,858.08
Total, Family Housing, Defense Agencies						527,273,501.54	-43,999,176.88	2,080,000.00	244,848,998.69	3,737,022.99	236,768,302.98
Total, Family Housing						2,810,590,151.40	1,253,120,823.12	-10,227,000.00	1,303,413,093.52	67,072,836.33	2,682,998,044.67
Revolving and Management Funds											
Department of the Army											
Intragovernmental Funds											
Defense Working Capital Fund, Army Fund Resources: Undisbursed Funds	No Year		097	4930	001	1,810,385,494.98	195,432,000.00	-888,000,000.00	-203,338,880.11	-----	1,321,156,375.09
Unfunded Contract Authority						1,053,562,889.55	* 9,223,415,971.30	-----	-----	8,056,892,948.34	2,220,085,912.51
	Subtotal		097	4930	001	2,863,948,384.53	9,418,847,971.30	-888,000,000.00	-203,338,880.11	8,056,892,948.34	3,541,242,287.60
Total, Revolving and Management Funds, Department of the Army						2,863,948,384.53	9,418,847,971.30	-888,000,000.00	-203,338,880.11	8,056,892,948.34	3,541,242,287.60
Department of the Navy											
Intragovernmental Funds											

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						
National Defense Sealift Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	4557 000	203,383,560.16	474,164,000.00	-----	536,670,611.89	-----	140,876,948.27
Defense Working Capital Fund, Navy Fund Resources: Undisbursed Funds	No Year		097	4930 002	879,568,731.28	-----	-----	-540,143,193.52	-----	1,419,711,924.80
Unfunded Contract Authority					2,253,915,348.75	** 9,351,096,694.47	-----	-----	8,730,768,913.31	2,874,243,129.91
Subtotal			097	4930 002	3,133,484,080.03	9,351,096,694.47	-----	-540,143,193.52	8,730,768,913.31	4,293,955,054.71
Total, Revolving and Management Funds, Department of the Navy					3,336,867,640.19	9,825,260,694.47	-----	-3,472,581.63	8,730,768,913.31	4,434,832,002.98
Department of the Air Force										
Intragovernmental Funds										
Defense Working Capital Fund, Air Force Fund Resources: Undisbursed Funds	No Year		097	4930 003	2,429,001,871.89	65,398,000.00	-481,000,000.00	-246,502,316.30	-----	2,259,902,188.19
Unfunded Contract Authority					2,721,768,050.50	** 9,956,350,694.01	-----	-----	9,513,165,754.27	3,164,952,990.24
Subtotal			097	4930 003	5,150,769,922.39	10,021,748,694.01	-481,000,000.00	-246,502,316.30	9,513,165,754.27	5,424,855,178.43
Total, Revolving and Management Funds, Department of the Air Force					5,150,769,922.39	10,021,748,694.01	-481,000,000.00	-246,502,316.30	9,513,165,754.27	5,424,855,178.43
Defense Agencies										
Intragovernmental Funds										
National Defense Stockpile Transaction Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4555 000	260,117,893.69	-----	-----	12,216,001.15	-----	247,901,892.54
Defense Working Capital Fund, Defense Commissary Agency Fund Resources: Undisbursed Funds	No Year		097	4930 004	413,504,068.49	1,435,354,000.00	-----	1,289,025,105.48	-----	559,832,963.01
Unfunded Contract Authority					399,485,849.70	** 5,282,910,258.32	-----	-----	5,289,050,105.28	393,346,002.74
Subtotal			097	4930 004	812,989,918.19	6,718,264,258.32	-----	1,289,025,105.48	5,289,050,105.28	953,178,965.75
Defense Working Capital Fund, Defense Agencies Fund Resources: Undisbursed Funds	No Year		097	4930 005	3,878,251,178.22	131,434,000.00	-2,001,025,000.00	-1,150,873,838.62	** 1,037,000,000.00	2,122,534,016.84
Unfunded Contract Authority					6,756,480,213.56	** 39,611,448,866.73	-----	-----	39,650,328,721.96	6,717,600,358.33
Subtotal			097	4930 005	10,634,731,391.78	39,742,882,866.73	-2,001,025,000.00	-1,150,873,838.62	40,687,328,721.96	8,840,134,375.17
Building Maintenance Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4931 000	62,535,894.64	-----	-----	60,430,889.68	-----	2,105,004.96
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4950 000	261,549,387.02	-----	-----	77,095,975.62	-----	184,453,411.40
Total, Revolving and Management Funds, Defense Agencies					12,031,924,485.32	46,461,147,125.05	-2,001,025,000.00	287,894,133.31	45,976,378,827.24	10,227,773,649.82
Total, Revolving and Management Funds					23,383,510,432.43	75,727,004,484.83	-3,370,025,000.00	-165,419,644.73	72,277,206,443.16	23,628,703,118.83
Allowances										
Defense Agencies										

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
Management Funds											
Consolidated Reporting for DOD Closed Accounts, Defense Fund Resources:											
Undisbursed Funds	No Year		097	3999	000	-----	-60,138,540.95	-----	-60,138,540.95	-----	-----
Total, Allowances, Defense Agencies						-----	-60,138,540.95	-----	-60,138,540.95	-----	-----
Total, Allowances						-----	-60,138,540.95	-----	-60,138,540.95	-----	-----
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	30,445,835.26	18,998,086.89	-69,225.28	14,091,503.24	-----	35,283,193.63
Unrealized Discount on Investments						1,754.98	-----	-274.07	-----	-----	1,480.91
Investments in US Treasury Securities						2,171,405.10	-----	69,499.35	-----	-----	2,240,904.45
Subtotal	Subtotal		021	8927	000	32,618,995.34	18,998,086.89	-----	14,091,503.24	-----	37,525,578.99
Total, Trust Funds, Department of the Army						32,642,679.59	18,998,086.89	-----	14,091,503.24	-----	37,549,263.24
Department of the Navy											
Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8716	000	5,110,456.54	3,840,730.09	862,102.90	1,658,921.22	-----	8,154,368.31
Investments in US Treasury Securities						862,102.90	-----	-862,102.90	-----	-----	-----
Subtotal	Subtotal		017	8716	000	5,972,559.44	3,840,730.09	-----	1,658,921.22	-----	8,154,368.31
Ships' Stores Profits, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8723	000	3,668,413.26	10,594,906.17	-----	11,559,556.60	-----	2,703,762.83
United States Naval Academy General Gift Fund Fund Resources:											
Undisbursed Funds	No Year		017	8733	000	13,680,154.39	22,944,461.63	-----	9,628,908.89	-----	26,995,707.13
Unrealized Discount on Investments						-4,320.31	-----	-----	-----	-----	-4,320.31
Investments in US Treasury Securities						5,660,000.00	-----	-----	-----	-----	5,660,000.00
Subtotal	Subtotal		017	8733	000	19,335,834.08	22,944,461.63	-----	9,628,908.89	-----	32,651,386.82
Total, Trust Funds, Department of the Navy						28,976,806.78	37,380,097.89	-----	22,847,386.71	-----	43,509,517.96
Department of the Air Force											
Trust Fund Accounts											
Department of the Air Force General Gift Fund, Air Force 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		057	8928	000	18,171,250.69	10,293,176.87	86,900.16	14,343,473.49	-----	14,207,854.23
Unrealized Discount on Investments						-99.84	-----	99.84	-----	-----	-----
Investments in US Treasury Securities						952,405.00	-----	-87,000.00	-----	-----	865,405.00
Subtotal			057	8928	000	19,123,555.85	10,293,176.87	-----	14,343,473.49	-----	15,073,259.23
Total, Trust Funds, Department of the Air Force						19,123,555.85	10,293,176.87	-----	14,343,473.49	-----	15,073,259.23
Defense Agencies											
Trust Fund Accounts											
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	2,303,683.74	237,004.02	2,975,979.19	310,064.48	-----	5,206,602.47
Investments in US Treasury Securities						4,697,213.99	-----	-2,975,979.19	-----	-----	1,721,234.80
Subtotal			097	8163	000	7,000,897.73	237,004.02	-----	310,064.48	-----	6,927,837.27
Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	424,857,396.53	-----	-----	-16,779,227.56	-----	441,636,624.09
Foreign National Employees Separation Pay Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8165	000	587,874,417.64	76,513,218.22	-----	7,534,040.05	-----	656,853,595.81
National Security Education Trust Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8168	000	100,000.00	10,417.38	-29,910.83	-19,493.45	-----	100,000.00
Investments in US Treasury Securities						5,242,285.98	-----	29,910.83	-----	-----	5,272,196.81
Subtotal			097	8168	000	5,342,285.98	10,417.38	-----	-19,493.45	-----	5,372,196.81
Voluntary Separation Incentive Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8335	000	2,145,720.52	52,093,115.11	28,025,735.40	79,140,369.25	-----	3,124,201.78
Unrealized Discount on Investments						-842,556.03	-----	-----	-----	-----	-842,556.03
Investments in US Treasury Securities						182,413,744.29	-----	-28,025,735.40	-----	-----	154,388,008.89
Subtotal			097	8335	000	183,716,908.78	52,093,115.11	-----	79,140,369.25	-----	156,669,654.64
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8337	000	28,241,849.12	319,032,303.55	-36,053,990.93	285,899,668.31	-----	25,320,493.43
Investments in US Treasury Securities						30,007,289.49	-----	36,053,990.93	-----	-----	66,061,280.42
Subtotal			097	8337	000	58,249,138.61	319,032,303.55	-----	285,899,668.31	-----	91,381,773.85
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8358	000	748,783,942.54	122,010,224.09	-499,384,095.90	31,370,615.93	-----	340,039,454.80
Unrealized Discount on Investments						-116,024.72	-----	57,453.21	-----	-----	-58,571.51
Investments in US Treasury Securities						273,105,997.41	-----	499,326,642.69	-----	-----	772,432,640.10
Subtotal			097	8358	000	1,021,773,915.23	122,010,224.09	-----	31,370,615.93	-----	1,112,413,523.39
Total, Trust Funds, Defense Agencies						2,288,814,960.50	569,896,282.37	-----	387,456,037.01	-----	2,471,255,205.86
Total, Trust Funds						2,369,558,002.72	636,567,644.02	-----	438,738,400.45	-----	2,567,387,246.29

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						
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-764,215,474.43	-----	-764,215,474.43	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-692,571,435.71	-----	-692,571,435.71	-----	-----
Offsetting Governmental Receipts						-----	-1,218,268.82	-----	-1,218,268.82	-----	-----
Total, Offsetting Receipts						-----	-1,458,005,178.96	-----	-1,458,005,178.96	-----	-----
Total, Department of Defense--Military Programs						462,812,576,905.63	662,052,355,641.99	-1,446,442.20	565,363,934,819.56	87,550,568,971.45	471,948,982,314.41
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4166	000	231,936.86	-----	122,369,436.29	122,601,373.14	-----	0.01
Authority to Borrow from the Treasury						338,075,442.13	26,880,040.29	-139,653,172.42	-----	-----	225,302,310.00
Subtotal			097	4166	000	338,307,378.99	26,880,040.29	-17,283,736.13	122,601,373.14	-----	225,302,310.01
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4167	000	66,541,848.47	-----	-----	-13,150,427.86	-----	79,692,276.33
Total, Financing Accounts						404,849,227.46	26,880,040.29	-17,283,736.13	109,450,945.28	-----	304,994,586.34

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$715,248.83 which represents payment for obligations of a closed account.
- 5 Includes \$4,687.61 which represents payment for obligations of a closed account.
- 6 Includes \$23,140.34 which represents payment for obligations of a closed account.
- 7 Includes \$59.72 which represents payment for obligations of a closed account.
- 8 Includes \$47,066.83 which represents payment for obligations of a closed account.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$238,263.24 which represents payment for obligations of a closed account.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$13,504,290.79 which represents payment for obligations of a closed account.
- 13 Includes \$1,411,841.66 which represents payment for obligations of a closed account.
- 14 Includes \$2,920.94 which represents payment for obligations of a closed account.
- 15 Includes \$279,261.02 which represents payment for obligations of a closed account.
- 16 Includes \$160,389.26 which represents payment for obligations of a closed account.
- 17 Includes \$204,726.76 which represents payment for obligations of a closed account.
- 18 Includes \$238.22 which represents payment for obligations of a closed account.
- 19 Includes \$13,163.10 which represents payment for obligations of a closed account.
- 20 Includes \$3,515.00 which represents payment for obligations of a closed account.
- 21 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

097	X	5188	000	- Undi sbursed Funds	\$1, 626, 403. 49
097	X	0516	000	- Undi sbursed Funds	-\$1, 626, 403. 49

- 22 Includes \$2,960.61 which represents payment for obligations of a closed account.
- 23 Includes \$66.31 which represents payment for obligations of a closed account.
- 24 Includes \$16,644.00 which represents payment for obligations of a closed account.
- 25 Includes \$300,283.78 which represents payment for obligations of a closed account.
- 26 Includes \$1,991,441.20 which represents payment for obligations of a closed account.
- 27 Includes \$2,060,459.53 which represents payment for obligations of a closed account.
- 28 Includes \$201,218.24 which represents payment for obligations of a closed account.
- 29 Includes \$625.00 which represents payment for obligations of a closed account.
- 30 Includes \$42,358.63 which represents payment for obligations of a closed account.
- 31 Includes \$46,910.53 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 32 Includes \$9,287.19 which represents payment for obligations of a closed account.
- 33 Pursuant to Public Law # 105-262, 112 Stat. 2320 sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 34 Pursuant to Public Law # 104-208, 110 Stat. 3009-112 sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Includes \$142,583.63 which represents payment for obligations of a closed account.
- 36 Includes \$131,561.70 which represents payment for obligations of a closed account.
- 37 Includes \$46,386.95 which represents payment for obligations of a closed account.
- 38 Includes \$467,163.32 which represents payment for obligations of a closed account.
- 39 Includes \$977,574.28 which represents payment for obligations of a closed account.
- 40 Includes \$642,794.33 which represents payment for obligations of a closed account.
- 41 Includes \$10,268.45 which represents payment for obligations of a closed account.
- 42 Includes \$50,957.59 which represents payment for obligations of a closed account.
- 43 Includes \$18,243.06 which represents payment for obligations of a closed account.
- 44 Includes \$353.27 which represents payment for obligations of a closed account.
- 45 Includes \$34,200.32 which represents payment for obligations of a closed account.
- 46 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		1620	0730	9,041,000.00	16,541,000.00	-7,500,000.00	097		X	0803	-7,500,000.00
017		X	0810	0.00	300,000,000.00	-300,000,000.00	017		16	1804	-300,000,000.00
017		16	1105	12,912,364,437.00	12,988,600,000.00	-76,235,563.00	017		16	1106	-19,753,000.00
							017		16	1108	-6,000,000.00
							017		16	1453	-50,434,000.00
							017		16	1804	-32,785,000.00
							097		16	0100	30,009,000.00
							097		16	0105	2,727,437.00
017		X	1106	1,402,200.00	0.00	1,402,200.00	011		X	5512	1,402,200.00
017		16	1106	7,121,124,000.00	7,038,421,000.00	82,703,000.00	017		16	1105	19,753,000.00
							017		1618	1109	29,600,000.00
							017		16	1806	21,985,000.00
							097		16	0100	1,293,000.00
							097		16	0105	10,072,000.00
017		16	1107	277,137,000.00	276,952,000.00	185,000.00	097		16	0105	185,000.00
017		16	1108	713,506,000.00	705,874,000.00	7,632,000.00	017		16	1105	6,000,000.00
							097		16	0100	1,632,000.00
017		1618	1109	1,218,246,000.00	1,243,746,000.00	-25,500,000.00	017		16	1106	-29,600,000.00
							017		16	1804	-2,700,000.00
							097		16	0100	6,800,000.00
017		1620	1205	1,718,239,000.00	1,703,739,000.00	14,500,000.00	097		X	0803	14,500,000.00
017		X	1319	108,688,141.00	0.00	108,688,141.00	011		X	5512	108,688,141.00
017		1617	1319	18,162,224,000.00	18,146,994,000.00	15,230,000.00	017		16	1453	-12,867,000.00
							017		1618	1506	45,156,000.00
							017		16	1804	-24,807,000.00
							017		1618	1810	23,567,000.00
							021		1617	2040	-3,700,000.00
							057		1617	3600	-9,400,000.00
							097		1618	0300	-2,719,000.00
017		16	1405	1,890,151,000.00	1,879,584,000.00	10,567,000.00	097		16	0100	5,523,000.00
							097		16	0105	5,044,000.00
017		16	1453	28,130,131,000.00	27,955,051,000.00	175,080,000.00	017		16	1105	50,434,000.00
							017		1617	1319	12,867,000.00

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		1618	1506	17,623,733,000.00	17,732,199,000.00	-108,466,000.00	017		1618	1506	4,283,000.00							
							017		16	1804	28,000,000.00							
							097		16	0100	79,496,000.00							
							017		1617	1319	-45,156,000.00							
							017		16	1453	-4,283,000.00							
							017		16	1804	-40,827,000.00							
							017		1618	1810	-13,200,000.00							
							097		16	0100	-3,000,000.00							
							097		1618	0300	-2,000,000.00							
							017		X	1507	4,075,000.00	0.00	4,075,000.00	011		X	5512	4,075,000.00
017		1618	1508	771,265,000.00	769,886,000.00	1,379,000.00	097		16	0105	1,379,000.00							
017		X	1804	8,165,578.00	0.00	8,165,578.00	011		X	5512	8,165,578.00							
017		16	1804	46,587,722,000.00	45,952,699,000.00	635,023,000.00	017		X	0810	300,000,000.00							
017		16	1806	966,597,000.00	988,223,000.00	-21,626,000.00	017		16	1105	32,785,000.00							
							017		1618	1109	2,700,000.00							
							017		1617	1319	24,807,000.00							
							017		16	1453	-28,000,000.00							
							017		1618	1506	40,827,000.00							
							017		1618	1810	66,581,000.00							
							097		16	0100	60,465,000.00							
							097		16	0105	134,858,000.00							
							017		16	1106	-21,985,000.00							
							097		16	0105	359,000.00							
017		X	1810	16,564,147.00	0.00	16,564,147.00	011		X	5512	16,564,147.00							
017		1618	1810	6,424,002,000.00	6,496,443,000.00	-72,441,000.00	017		1617	1319	-23,567,000.00							
021		1620	0720	107,695,000.00	108,695,000.00	-1,000,000.00	097		X	0803	-1,000,000.00							
							021		16	0725	373,611,000.00	375,611,000.00	-2,000,000.00	097		X	0803	-2,000,000.00
							021		X	0810	0.00	234,829,000.00	-234,829,000.00	021		16	2020	-234,829,000.00
							021		16	2010	42,328,412,000.00	42,769,839,000.00	-441,427,000.00	021		16	2020	-455,842,000.00
							021		1618	2032	-21,129,000.00							

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		1617	2040	-58,206,000.00
							097		16	0100	93,750,000.00
021		X	2020	84,737,866.91	76,611,750.00	8,126,116.91	011		X	5512	8,126,116.91
021		16	2020	47,756,320,250.00	46,328,012,250.00	1,428,308,000.00	021		X	0810	234,829,000.00
							021		16	2010	455,842,000.00
							021		1618	2032	9,500,000.00
							021		1618	2033	7,100,000.00
							021		1618	2035	49,020,000.00
							021		1617	2040	5,268,000.00
							021		16	2060	19,300,000.00
							097		16	0100	22,019,000.00
							097		16	0105	365,213,000.00
							097		1617	0145	50,000,000.00
							097		X	0811	210,217,000.00
021		X	2031	13,430,000.00	0.00	13,430,000.00	011		X	5512	13,430,000.00
021		1618	2031	6,145,821,000.00	6,028,354,000.00	117,467,000.00	021		1618	2035	8,625,000.00
							021		1617	2040	-2,458,000.00
							097		16	0100	111,300,000.00
021		1618	2032	1,684,154,000.00	1,638,217,000.00	45,937,000.00	021		16	2010	21,129,000.00
							021		16	2020	-9,500,000.00
							021		1618	2035	34,308,000.00
021		1618	2033	2,428,876,000.00	2,438,276,000.00	-9,400,000.00	021		16	2020	-7,100,000.00
							021		1617	2040	-2,300,000.00
021		1618	2034	1,465,416,000.00	1,467,466,000.00	-2,050,000.00	097		1618	0300	-2,050,000.00
021		X	2035	16,273,000.00	0.00	16,273,000.00	011		X	5512	16,273,000.00
021		1618	2035	6,802,551,000.00	6,894,407,000.00	-91,856,000.00	021		16	2020	-49,020,000.00
							021		1618	2031	-8,625,000.00
							021		1618	2032	-34,308,000.00
							021		1617	2040	-34,602,000.00
							097		16	0100	2,575,000.00
							097		16	0105	34,174,000.00
							097		1618	0300	-2,050,000.00
021		X	2040	197,708,890.00	0.00	197,708,890.00	011		X	5512	197,708,890.00

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		1617	2040	7,664,068,000.00	7,563,670,000.00	100,398,000.00	017		1617	1319	3,700,000.00
							021		16	2010	58,206,000.00
							021		16	2020	-5,268,000.00
							021		1618	2031	2,458,000.00
							021		1618	2033	2,300,000.00
							021		1618	2035	34,602,000.00
							097		16	0105	4,400,000.00
021		1620	2050	694,745,000.00	697,745,000.00	-3,000,000.00	097		X	0803	-3,000,000.00
021		16	2060	8,230,281,000.00	8,058,342,000.00	171,939,000.00	021		16	2020	-19,300,000.00
							097		16	0100	18,668,000.00
							097		16	0105	172,571,000.00
021		16	2065	6,713,416,000.00	6,691,790,000.00	21,626,000.00	097		16	0100	99,000.00
							097		16	0105	21,527,000.00
021		16	2070	4,499,585,000.00	4,487,626,000.00	11,959,000.00	097		16	0100	9,675,000.00
							097		16	0105	2,284,000.00
021		16	2080	2,730,704,000.00	2,728,445,000.00	2,259,000.00	097		16	0105	2,259,000.00
021		1620	2086	142,795,000.00	147,795,000.00	-5,000,000.00	021	069	1620	2086	-5,000,000.00
057		X	0810	0.00	368,131,000.00	-368,131,000.00	057		16	3400	-368,131,000.00
057		X	3010	7,993,000.00	0.00	7,993,000.00	011		X	5512	7,993,000.00
057		1618	3010	15,940,520,563.00	15,881,507,000.00	59,013,563.00	057		16	3400	-76,806,000.00
							057		1617	3600	-9,380,000.00
							097		16	0100	108,200,000.00
							097		16	0105	36,999,563.00
057		1618	3020	3,188,714,000.00	3,199,354,000.00	-10,640,000.00	057		16	3400	-18,000,000.00
							057		1617	3600	7,360,000.00
057		X	3080	19,334,780.00	0.00	19,334,780.00	011		X	5512	19,334,780.00
057		1618	3080	21,798,836,000.00	21,787,464,000.00	11,372,000.00	057		16	3400	230,000.00
							057		1617	3600	5,600,000.00
							097		16	0100	378,000.00
							097		16	0105	9,797,000.00
							097		1618	0300	-4,633,000.00
057		1620	3300	1,415,927,000.00	1,410,185,000.00	5,742,000.00	097		X	0803	5,742,000.00
057		X	3400	8,032,584.00	0.00	8,032,584.00	011		X	5512	8,032,584.00

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		16	3400	46,148,262,000.00	45,347,350,000.00	800,912,000.00	057		X	0810	368,131,000.00
							057		1618	3010	76,806,000.00
							057		1618	3020	18,000,000.00
							057		1618	3080	-230,000.00
							057		16	3500	-19,938,000.00
							057		1617	3600	24,100,000.00
							057	069	16	3400	-21,060,000.00
							097		16	0100	103,607,000.00
							097		16	0105	251,496,000.00
057		16	3500	28,267,317,000.00	28,172,898,000.00	94,419,000.00	057		16	3400	19,938,000.00
							097		16	0100	74,481,000.00
057		X	3600	41,110,019.00	0.00	41,110,019.00	011		X	5512	41,110,019.00
057		1617	3600	25,194,027,000.00	25,211,557,000.00	-17,530,000.00	017		1617	1319	9,400,000.00
							057		1618	3010	9,380,000.00
							057		1618	3020	-7,360,000.00
							057		1618	3080	-5,600,000.00
							057		16	3400	-24,100,000.00
							097		16	0105	2,700,000.00
							097		1618	0300	-3,600,000.00
							097		1617	0400	1,650,000.00
057		16	3700	1,707,661,000.00	1,701,652,000.00	6,009,000.00	097		16	0100	3,936,000.00
							097		16	0105	2,073,000.00
057		16	3740	2,934,294,000.00	2,932,919,000.00	1,375,000.00	097		16	0105	1,375,000.00
057		16	3840	6,674,515,000.00	6,669,872,000.00	4,643,000.00	097		16	0100	428,000.00
							097		16	0105	4,215,000.00
057		16	3850	3,267,918,000.00	3,204,718,000.00	63,200,000.00	097		16	0100	11,591,000.00
							097		16	0105	51,609,000.00
021	069	1620	2086	5,000,000.00	0.00	5,000,000.00	021		1620	2086	5,000,000.00
057	069	16	3400	21,060,000.00	0.00	21,060,000.00	057		16	3400	21,060,000.00
097		X	0100	28,563,471.00	9,031,000.00	19,532,471.00	011		X	5512	11,532,471.00
							467		16	0401	8,000,000.00
097		16	0100	37,229,553,200.00	38,713,920,000.00	-1,484,366,800.00	011		1217	1041	-18,720,000.00
							017		16	1105	-30,009,000.00

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		16	1106	-1,293,000.00
							017		16	1108	-1,632,000.00
							017		1618	1109	-6,800,000.00
							017		16	1405	-5,523,000.00
							017		16	1453	-79,496,000.00
							017		1618	1506	3,000,000.00
							017		16	1804	-60,465,000.00
							021		16	2010	-93,750,000.00
							021		16	2020	-22,019,000.00
							021		1618	2031	-111,300,000.00
							021		1618	2035	-2,575,000.00
							021		16	2060	-18,668,000.00
							021		16	2065	-99,000.00
							021		16	2070	-9,675,000.00
							057		1618	3010	-108,200,000.00
							057		1618	3080	-378,000.00
							057		16	3400	-103,607,000.00
							057		16	3500	-74,481,000.00
							057		16	3700	-3,936,000.00
							057		16	3840	-428,000.00
							057		16	3850	-11,591,000.00
							467		16	0401	8,000,000.00
							097		1617	0100	-1,160,000,000.00
							097		16	0105	108,177,000.00
							097		16	0130	-3,000,000.00
							097		1617	0145	371,637,549.00
							097		1618	0300	-24,282,000.00
							097		1617	0400	-30,881,000.00
							097		X	0810	7,626,651.00
097		1617	0100	1,160,000,000.00	0.00	1,160,000,000.00	097		16	0100	1,160,000,000.00
097		16	0105	0.00	1,236,598,000.00	-1,236,598,000.00	017		16	1105	-2,727,437.00
							017		16	1106	-10,072,000.00
							017		16	1107	-185,000.00

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		16	1405	-5,044,000.00
							017		1618	1508	-1,379,000.00
							017		16	1804	-134,858,000.00
							017		16	1806	-359,000.00
							017		1618	1810	-4,507,000.00
							021		16	2020	-365,213,000.00
							021		1618	2035	-34,174,000.00
							021		1617	2040	-4,400,000.00
							021		16	2060	-172,571,000.00
							021		16	2065	-21,527,000.00
							021		16	2070	-2,284,000.00
							021		16	2080	-2,259,000.00
							057		1618	3010	-36,999,563.00
							057		1618	3080	-9,797,000.00
							057		16	3400	-251,496,000.00
							057		1617	3600	-2,700,000.00
							057		16	3700	-2,073,000.00
							057		16	3740	-1,375,000.00
							057		16	3840	-4,215,000.00
							057		16	3850	-51,609,000.00
							097		16	0100	-108,177,000.00
							097		16	0107	-87,000.00
							097		1618	0300	-6,510,000.00
097		16	0107	320,808,000.00	320,721,000.00	87,000.00	097		16	0105	87,000.00
097		16	0130	29,989,618,000.00	30,054,731,000.00	-65,113,000.00	036		X	0165	-15,000,000.00
							036		16	0169	-117,979,260.00
							036		1617	0169	-2,407,740.00
							097		16	0100	3,000,000.00
							097		1618	0130	67,274,000.00
097		1618	0130	298,116,000.00	365,390,000.00	-67,274,000.00	097		16	0130	-67,274,000.00
097		1617	0145	678,362,451.00	1,100,000,000.00	-421,637,549.00	021		16	2020	-50,000,000.00
							097		16	0100	-371,637,549.00
097		1618	0300	5,461,875,000.00	5,419,361,000.00	42,514,000.00	017		1617	1319	2,719,000.00

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		1618	1506	2,000,000.00
							021		1618	2034	2,050,000.00
							021		1618	2035	2,050,000.00
							057		1618	3080	4,633,000.00
							057		1617	3600	3,600,000.00
							097		16	0100	24,282,000.00
							097		16	0105	6,510,000.00
							097		16	0390	6,347,000.00
							097		1617	0400	-11,677,000.00
097		16	0390	82,397,000.00	88,744,000.00	-6,347,000.00	097		1618	0300	-6,347,000.00
097		X	0400	42,610,169.00	0.00	42,610,169.00	011		X	5512	42,610,169.00
097		1617	0400	18,899,654,000.00	18,858,746,000.00	40,908,000.00	057		1617	3600	-1,650,000.00
							097		16	0100	30,881,000.00
							097		1618	0300	11,677,000.00
097		X	0803	-6,742,000.00	0.00	-6,742,000.00	017		1620	0730	7,500,000.00
							017		1620	1205	-14,500,000.00
							021		1620	0720	1,000,000.00
							021		16	0725	2,000,000.00
							021		1620	2050	3,000,000.00
							057		1620	3300	-5,742,000.00
097		X	0810	605,349.00	8,232,000.00	-7,626,651.00	097		16	0100	-7,626,651.00
097		X	0811	21,000,000.00	231,217,000.00	-210,217,000.00	021		16	2020	-210,217,000.00
097		X	4930	0.00	1,827,618,000.00	-1,827,618,000.00	097		X	4930	-195,432,000.00
							097		X	4930	-65,398,000.00
							097		X	4930	-1,435,354,000.00
							097		X	4930	-131,434,000.00
097		X	4930	195,432,000.00	0.00	195,432,000.00	097		X	4930	195,432,000.00
097		X	4930	65,398,000.00	0.00	65,398,000.00	097		X	4930	65,398,000.00
097		X	4930	1,435,354,000.00	0.00	1,435,354,000.00	097		X	4930	1,435,354,000.00
097		X	4930	131,434,000.00	0.00	131,434,000.00	097		X	4930	131,434,000.00
Total				537,419,538,095.91	537,052,599,000.00	366,939,095.91					366,939,095.91