

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
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	2022		021	1004	000	----- 2,622,860,000.00	-----	2,622,860,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources: Undisbursed Funds	2022		021	1005	000	----- 460,029,000.00	-----	460,029,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources: Undisbursed Funds	2022		021	1006	000	----- 821,823,000.00	-----	821,823,000.00	-----	-----
Military Personnel, Army Fund Resources: Undisbursed Funds	2022		021	2010	000	----- 48,688,136,000.00	-----	47,603,123,315.33	-----	1,085,012,684.67
	2021					2,457,941,220.52	-----	⁴ 2,494,286,658.10	-----	⁵ -36,345,437.58
	2020					317,282,123.82	-----	-76,602,000.00	-----	175,144,534.80
	2019					165,838,897.46	-----	⁶ 17,260,827.52	-----	148,578,069.94
	2018					325,485,761.74	-----	4,804,366.74	-----	320,681,395.00
	2017					119,371,360.83	-----	1,058,304.48	118,313,056.35	-----
	No Year					1,830,460.97	-----	-70,317.64	-----	1,900,778.61
	Subtotal		021	2010	000	3,387,749,825.34	-76,602,000.00	50,185,998,743.55	118,313,056.35	1,694,972,025.44
National Guard Personnel, Army Fund Resources: Undisbursed Funds	2022		021	2060	000	----- 9,211,310,000.00	-----	8,914,868,543.76	-----	296,441,456.24
	2021					-229,442,958.28	-----	-266,917,894.79	-----	37,474,936.51
	2020					69,810,944.82	-28,000,000.00	13,178,482.25	-----	28,632,462.57
	2019					143,098,430.47	-----	9,710,379.56	-----	133,388,050.91
	2018					181,158,298.38	-----	1,611,938.96	-----	179,546,359.42
	2017					302,972,891.16	-----	1,103,823.31	301,869,067.85	-----
	Subtotal		021	2060	000	467,597,606.55	-28,000,000.00	8,673,555,273.05	301,869,067.85	675,483,265.65
Reserve Personnel, Army Fund Resources: Undisbursed Funds	2022		021	2070	000	----- 5,164,124,000.00	-----	4,795,576,351.69	-----	368,547,648.31
	2021					⁷ 217,689,799.02	-----	⁸ 209,043,388.99	-----	8,646,410.03
	2020					⁷ 145,105,884.69	-37,700,000.00	16,409,760.31	-----	90,996,124.38
	2019					51,917,315.49	-----	⁹ 2,280,894.46	-----	49,636,421.03
	2018					59,357,978.43	-----	-4,407,833.77	-----	63,765,812.20

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017				166,913,131.96	-----	-----	-352,392.04	167,265,524.00	-----
	Subtotal		021	2070	640,984,109.59	5,164,124,000.00	-37,700,000.00	5,018,550,169.64	167,265,524.00	581,592,415.95
Total, Military Personnel, Department of the Army					4,496,331,541.48	66,968,282,000.00	-142,302,000.00	67,782,816,186.24	587,447,648.20	2,952,047,707.04
Department of the Navy										
General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources: Undisbursed Funds	2022		017	1000	-----	1,884,329,000.00	-----	1,884,329,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources: Undisbursed Funds	2022		017	1001	-----	993,398,000.00	-----	993,398,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2022		017	1002	-----	160,128,000.00	-----	160,128,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2022		017	1003	-----	85,714,000.00	-----	85,714,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources: Undisbursed Funds	2022		017	1105	-----	14,564,028,000.00	-----	14,124,910,125.79	-----	439,117,874.21
					902,101,594.70	-----	-----	841,520,485.73	-----	60,581,108.97
					79,202,189.11	-----	-20,000,000.00	21,836,189.03	-----	37,366,000.08
					38,603,001.25	-----	-----	4,933,510.34	-----	33,669,490.91
					30,624,538.41	-----	-----	2,743,377.49	-----	27,881,160.92
					38,666,592.66	-----	-----	686,409.97	37,980,182.69	-----
	Subtotal		017	1105	1,089,197,916.13	14,564,028,000.00	-20,000,000.00	14,996,630,098.35	37,980,182.69	598,615,635.09
Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2022		017	1108	-----	828,186,000.00	-----	764,792,954.99	-----	63,393,045.01
					39,241,232.48	-----	-----	37,519,871.48	-----	1,721,361.00
					17,879,083.13	-----	-11,424,000.00	968,478.35	-----	5,486,604.78
					6,403,230.84	-----	-----	264,998.04	-----	6,138,232.80
					6,134,530.86	-----	-----	45,827.33	-----	6,088,703.53
					7,032,788.99	-----	-----	-3,963.87	7,036,752.86	-----
	Subtotal		017	1108	76,690,866.30	828,186,000.00	-11,424,000.00	803,588,166.32	7,036,752.86	82,827,947.12
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2022		017	1405	-----	2,281,759,000.00	-----	2,192,501,494.45	-----	89,257,505.55
					126,857,525.79	-----	-23,000,000.00	97,274,594.88	-----	6,582,930.91

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
	2020				10,268,396.63	-----	-----	1,055,612.28	-----	9,212,784.35	
	2019				9,386,432.48	-----	-----	-24,922.20	-----	9,411,354.68	
	2018				10,577,145.98	-----	-----	-103,712.80	-----	10,680,858.78	
	2017				13,779,763.39	-----	-----	323,609.54	13,456,153.85	-----	
	Subtotal		017	1405	000	170,869,264.27	2,281,759,000.00	-23,000,000.00	2,291,026,676.15	13,456,153.85	125,145,434.27
Military Personnel, Navy Fund Resources:											
Undisbursed Funds	2022		017	1453	000	-----	35,094,073,500.00	-----	34,050,887,850.84	-----	1,043,185,649.16
	2021					1,735,970,729.76	-----	-----	1,608,816,743.22	-----	127,153,986.54
	2020					80,188,432.35	-----	-----	25,582,860.72	-----	54,605,571.63
	2019					175,251,857.24	-----	-----	115,040,686.50	-----	60,211,170.74
	2018					121,486,643.92	-----	-----	2,380,055.55	-----	119,106,588.37
	2017					120,734,437.95	-----	-----	566,610.27	120,167,827.68	-----
	No Year					1,145,963.43	-----	-----	-----	-----	1,145,963.43
	Subtotal		017	1453	000	2,234,778,064.65	35,094,073,500.00	-----	35,803,274,807.10	120,167,827.68	1,405,408,929.87
Total, Military Personnel, Department of the Navy						3,571,536,111.35	55,891,615,500.00	-54,424,000.00	57,018,088,747.92	178,640,917.08	2,211,997,946.35
Department of the Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:											
Undisbursed Funds	2022		057	1007	000	-----	1,823,940,000.00	-----	1,823,940,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2022		057	1008	000	-----	168,959,000.00	-----	168,959,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2022		057	1009	000	-----	314,339,000.00	-----	314,339,000.00	-----	-----
Military Personnel, Air Force Fund Resources:											
Undisbursed Funds	2022		057	3500	000	-----	35,252,756,000.00	-----	33,951,576,675.93	-----	1,301,179,324.07
	2021					2,286,347,210.53	-----	-96,030,000.00	1,868,164,603.00	-----	322,152,607.53
	2020					341,075,077.61	-----	-67,595,000.00	38,104,339.49	-----	235,375,738.12
	2019					411,066,128.29	-----	-----	-16,735,219.82	-----	427,801,348.11
	2018					46,990,302.36	-----	-----	11,218,939.70	-----	35,771,362.66
	2017					504,840,088.60	-----	-----	-11,952,863.31	516,792,951.91	-----
	No Year					269,666.50	-----	-----	-----	-----	269,666.50
	Subtotal		057	3500	000	3,590,588,473.89	35,252,756,000.00	-163,625,000.00	35,840,376,474.99	516,792,951.91	2,322,550,046.99

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						
Reserve Personnel, Air Force Fund Resources: Undisbursed Funds	2022		057	3700	000	----- 2,276,918,000.00	----- ----- -12,956,000.00 -13,894,000.00	----- ¹⁰ 2,108,038,881.94 ¹¹ 189,371,748.80 4,703,072.10	----- ----- ----- ----- ----- 44,886,651.58	----- 168,879,118.06 26,068,961.55 43,126,545.69 29,712,638.46 18,380,012.46 ----- 286,167,276.22
	2021					228,396,710.35		813,436.14		-----
	2020					61,723,617.79		603,699.47		-----
	2019					30,526,074.60		219,252.03		-----
	2018					18,983,711.93				-----
	2017					45,105,903.61				-----
	Subtotal		057	3700	000	384,736,018.28	2,276,918,000.00 -26,850,000.00	2,303,750,090.48	44,886,651.58	-----
National Guard Personnel, Air Force Fund Resources: Undisbursed Funds	2022		057	3850	000	----- 4,827,967,064.00	----- ----- -24,000,000.00 -53,000,000.00	----- ¹² 4,664,036,698.44 280,203,579.36 4,441,422.27	----- ----- ----- ----- ----- 40,039,772.72	----- 163,930,365.56 75,536,648.30 55,359,814.57 21,970,901.77 50,363,448.29 ----- 367,161,178.49
	2021					379,740,227.66		2,323,659.45		-----
	2020					112,801,236.84		2,967,475.72		-----
	2019					24,294,561.22		932,028.92		-----
	2018					53,330,924.01				-----
	2017					40,971,801.64				-----
	Subtotal		057	3850	000	611,138,751.37	4,827,967,064.00 -77,000,000.00	4,954,904,864.16	40,039,772.72	-----
Total, Military Personnel, Department of the Air Force						4,586,463,243.54	44,664,879,064.00 -267,475,000.00	45,406,269,429.63	601,719,376.21	2,975,878,501.70
Defense Agencies										
General Fund Accounts										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources: Undisbursed Funds	2022		097	0041	000	----- 10,569,342,000.00	----- ----- ----- -----	----- 10,569,342,000.00 ----- -----	----- ----- ----- -----	----- ----- ----- -----
Total, Military Personnel, Defense Agencies						-----	10,569,342,000.00	10,569,342,000.00	-----	-----
Total, Military Personnel						12,654,330,896.37	178,094,118,564.00 -464,201,000.00	180,776,516,363.79	1,367,807,941.49	8,139,924,155.09
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Environmental Restoration, Army Fund Resources: Undisbursed Funds	No Year		021	0810	000	1,769,220.67	----- ----- -----	----- ----- -582,593.59	----- ----- -----	----- ----- 2,351,814.26
Operation and Maintenance, Army Fund Resources: Undisbursed Funds	2022-2024		021	2020	000	----- ----- -178,933.69	----- ----- ----- 58,368,212,125.00	----- ----- ----- 7,000,000.00 ¹³ 36,085,715,259.84	----- ----- ----- ----- 5,655,526.00	----- ----- ----- ----- ----- ⁵ -108,998.56 22,289,496,865.16 ----- 13,090,824.00
	2021-2023					-----				-----
	2022					-----				-----
	2021-2022					-----				-----

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						
	2020-2022				-99,633.32	-----	-----	-147,066.51	-----	47,433.19
	2021				21,081,238,674.28	-----	-48,746,350.00	¹⁴ 16,318,007,676.14	-----	4,714,484,648.14
	2020				⁷ 7,876,528,407.24	-----	-548,000,000.00	2,726,558,277.77	-----	4,601,970,129.47
	2019				⁷ 2,884,926,731.45	-----	-----	595,531,713.42	-----	2,289,395,018.03
	2018				⁷ 2,019,397,336.85	-----	-----	¹⁵ 212,457,225.91	-----	1,806,940,110.94
	2017				2,088,880,355.80	-----	-----	129,089,495.84	-----	-----
	No Year				103,540,563.32	160,644,875.00	-50,446.00	36,204,081.55	¹⁶ 583,241.00	227,347,669.77
	Subtotal	021	2020	000	36,054,233,501.93	58,528,857,000.00	-571,050,446.00	56,106,678,087.59	1,960,374,100.96	35,944,987,867.38
Operation and Maintenance, Army National Guard Fund Resources:										
Undisbursed Funds	2022	021	2065	000	-----	7,735,330,000.00	-----	5,178,765,971.79	-----	2,556,564,028.21
	2021-2022				-----	-----	6,459,818.00	-----	-----	6,459,818.00
	2021				2,384,887,995.21	-----	-8,697,818.00	1,733,390,793.07	-----	642,799,384.14
	2020				⁷ 701,038,492.22	-----	-41,103,000.00	305,588,779.84	-----	354,346,712.38
	2019				⁷ 319,396,194.81	-----	-----	81,716,848.78	-----	237,679,346.03
	2018				236,559,981.28	-----	-----	46,015,542.73	-----	190,544,438.55
	2017				275,551,478.33	-----	-----	31,876,570.07	243,674,908.26	-----
	No Year				31,615,086.50	-----	-----	-2,612,942.24	-----	34,228,028.74
	Subtotal	021	2065	000	3,949,049,228.35	7,735,330,000.00	-43,341,000.00	7,374,741,564.04	243,674,908.26	4,022,621,756.05
Operation and Maintenance, Army Reserve Fund Resources:										
Undisbursed Funds	2022	021	2080	000	-----	3,034,833,000.00	-----	1,991,934,763.39	-----	1,042,898,236.61
	2021				961,677,940.94	-----	-3,819,000.00	693,421,052.82	-----	264,437,888.12
	2020				359,038,004.83	-----	-15,882,000.00	152,893,158.24	-----	190,262,846.59
	2019				113,882,207.58	-----	-----	29,537,237.81	-----	84,344,969.77
	2018				102,934,831.86	-----	-----	7,949,653.29	-----	94,985,178.57
	2017				97,089,508.95	-----	-----	9,088,888.00	88,000,620.95	-----
	No Year				7,849,464.31	-----	-----	-469,257.90	-----	8,318,722.21
	Subtotal	021	2080	000	1,642,471,958.47	3,034,833,000.00	-19,701,000.00	2,884,355,495.65	88,000,620.95	1,685,247,841.87
Afghanistan Security Forces Fund, Army Fund Resources:										
Undisbursed Funds	2022-2025	021	2091	000	-----	100,000,000.00	-----	-----	-----	100,000,000.00
	2021-2022				996,644,331.67	-800,000,000.00	-----	-152,166,828.26	-----	348,811,159.93
	2020-2021				767,940,499.99	-----	-----	-169,160,279.35	-----	937,100,779.34
	2019-2020				424,221,336.42	-----	-----	-620,420.19	-----	424,841,756.61
	2018-2019				169,971,490.15	-----	-----	7,423,546.56	-----	162,547,943.59
	2017-2018				210,181,433.85	-----	-----	-47,670,131.32	-----	257,851,565.17
	2016-2017				42,637,963.06	-----	-----	-10,665,057.17	53,303,020.23	-----
	No Year				52,025,653.54	-----	-----	-97,232,339.28	-----	149,257,992.82

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal		021	2091	000	2,663,622,708.68	-700,000,000.00	-----	-470,091,509.01	53,303,020.23	2,380,411,197.46
Iraq Train and Equip Fund, Army Fund Resources:										
Undisbursed Funds	2017-2018		021	2097	000	1,587,409.86	-----	-----	-----	1,587,409.86
	2016-2017					9,588,760.36	-----	-9,569,781.98	19,158,542.34	-----
Subtotal		021	2097	000	11,176,170.22	-----	-----	-9,569,781.98	19,158,542.34	1,587,409.86
Counter-ISIS Train and Equip Fund, Army Fund Resources:										
Undisbursed Funds	2022-2023		021	2099	000	-----	500,000,000.00	-----	6,525,698.36	-----
	2021-2022					653,425,167.34	-250,000,000.00	-----	388,642,528.75	-----
	2020-2021					329,216,646.52	-----	-----	52,532,241.87	-----
	2019-2020					132,893,557.38	-----	558,168.94	-----	132,335,388.44
	2018-2019					64,112,009.88	-----	-3,760,269.63	-----	67,872,279.51
	2017-2018					35,291,905.59	-----	-16,400,119.80	-----	51,692,025.39
	No Year					12,556,922.96	-----	-----	-----	12,556,922.96
Subtotal		021	2099	000	1,227,496,209.67	250,000,000.00	-----	428,098,248.49	-----	1,049,397,961.18
Special Fund Accounts										
Restoration, Rocky Mountain Arsenal, Army Fund Resources:										
Undisbursed Funds	No Year		021	5098	000	18,049,269.71	1,703,423.10	-----	711,003.93	-----
National Science Center, Army Fund Resources:										
Undisbursed Funds	No Year		021	5286	000	80,671.81	-----	-----	2,845.18	-----
Department of Defense Korean War Commemoration Fund, Army Fund Resources:										
Undisbursed Funds	No Year		021	5752	000	2,357.34	-500.00	-----	-7,178.97	-----
Total, Operation and Maintenance, Department of the Army						45,567,951,296.85	68,850,722,923.10	-634,092,446.00	66,314,336,181.33	2,364,511,192.74
Department of the Navy										
General Fund Accounts										
Environmental Restoration, Navy Fund Resources:										
Undisbursed Funds	No Year		017	0810	000	41,642,597.16	10,000,000.00	-41,600,000.00	-----	14,795,873.53
Operation and Maintenance, Marine Corps Fund Resources:										
Undisbursed Funds	2022		017	1106	000	-----	9,343,643,100.00	2,000,000.00	5,546,509,702.46	-----
	2021					3,284,913,931.72	-----	-----	2,615,906,134.42	-----
	2020					1,168,167,490.35	-----	-30,000,000.00	564,336,746.56	-----
	2019					328,287,692.66	-----	-----	107,232,544.53	-----
	2018					159,079,790.07	-----	-----	21,871,343.04	-----
	2017					134,723,975.95	-----	-----	9,283,830.65	125,440,145.30

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						
Transfer To:	No Year					55,741,634.32	3,344,205.00	-----	-1,738,406.81	¹⁶ 54,946.00	60,769,300.13
Department of Transportation	2017	069	017	1106	005	13,134.61	-----	-----	13,134.61	-----	-----
	Subtotal		017	1106	000	5,130,927,649.68	9,346,987,305.00	-28,000,000.00	8,863,415,029.46	125,495,091.30	5,461,004,833.92
Operation and Maintenance, Marine Corps Reserve Fund Resources:											
Undisbursed Funds	2022		017	1107	000	-----	294,930,000.00	-----	153,071,292.78	-----	141,858,707.22
	2021					131,364,782.09	-----	-----	87,733,896.78	-----	43,630,885.31
	2020					48,198,219.27	-----	-----	29,631,522.52	-----	18,566,696.75
	2019					25,634,558.62	-----	-----	6,489,712.09	-----	19,144,846.53
	2018					12,287,282.38	-----	-----	1,286,903.74	-----	11,000,378.64
	2017					11,485,286.17	-----	-----	136,302.64	11,348,983.53	-----
	Subtotal		017	1107	000	228,970,128.53	294,930,000.00	-----	278,349,630.55	11,348,983.53	234,201,514.45
Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	1236	000	43,065.77	-----	-----	-----	-----	43,065.77
Operation and Maintenance, Navy Fund Resources:											
Undisbursed Funds	2022		017	1804	000	-----	64,541,664,837.00	43,600,000.00	43,894,273,138.03	-----	20,690,991,698.97
	2021					17,671,479,411.98	-----	-37,934,000.00	13,387,404,465.55	-----	4,246,140,946.43
	2020					4,304,097,571.94	-----	-134,990,000.00	1,922,760,492.60	-----	2,246,347,079.34
	2019					2,037,830,882.26	-----	-----	379,245,969.80	-----	1,658,584,912.46
	2018					1,389,430,042.66	-----	-----	301,111,435.75	-----	1,088,318,606.91
	2017					941,062,103.03	-----	-----	126,469,790.69	814,592,312.34	-----
	No Year					170,347,641.63	449,503,795.00	-----	467,973,738.19	¹⁶ 501,486.00	151,376,212.44
Transfer To:											
Operation and Maintenance Navy	2022	069	017	1804	005	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	Subtotal		017	1804	000	26,514,247,653.50	64,992,168,632.00	-129,324,000.00	60,479,239,030.61	815,093,798.34	30,082,759,456.55
Operation and Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	2022		017	1806	000	-----	1,173,733,000.00	-----	800,346,566.20	-----	373,386,433.80
	2021					373,494,447.58	-----	-4,304,000.00	264,919,141.62	-----	104,271,305.96
	2020					110,679,968.59	-----	-17,983,000.00	20,519,137.94	-----	72,177,830.65
	2019					121,174,324.56	-----	-----	48,815,896.99	-----	72,358,427.57
	2018					41,222,513.42	-----	-----	3,756,296.00	-----	37,466,217.42
	2017					34,438,033.41	-----	-----	432,513.17	34,005,520.24	-----
	Subtotal		017	1806	000	681,009,287.56	1,173,733,000.00	-22,287,000.00	1,138,789,551.92	34,005,520.24	659,660,215.40
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
Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	5185	000	353,469.93	-----	-----	-----	353,469.93	
Department of Defense World War II Commemoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	5630	000	2,700,000.00	-----	1,919,345.26	-----	780,654.74	
Total, Operation and Maintenance, Department of the Navy						32,599,893,852.13	75,817,818,937.00	-221,211,000.00	70,756,959,311.43	985,943,393.41	36,453,599,084.29
Department of the Air Force											
General Fund Accounts											
Environmental Restoration, Air Force Fund Resources: Undisbursed Funds	No Year		057	0810	000	44,707,609.85	-----	-43,000,000.00	102,742.55	-----	1,604,867.30
Operation and Maintenance, Air Force Fund Resources: Undisbursed Funds	2022-2024		057	3400	000	-----	-----	-----	-1,902,223.31	-----	1,902,223.31
	2021-2023					1,729,800.59	-----	-----	16,484.89	-----	1,713,315.70
	2022					-----	57,417,381,000.00	45,000,000.00	17 34,303,593,356.28	-----	23,158,787,643.72
	2021-2022					-----	-----	13,400,000.00	-----	-----	13,400,000.00
	2020-2022					1,547,737.44	-----	-----	1,536,681.88	-----	11,055.56
	2021					20,507,192,616.39	-----	-45,757,595.06	18 15,516,276,103.71	-----	4,945,158,917.62
	2020					5,759,065,464.47	-----	-227,521,484.64	19 2,571,147,530.36	-----	2,960,396,449.47
	2019					2,771,659,953.68	-----	109,952.42	20 804,571,936.37	-----	1,967,197,969.73
	2018					1,748,251,280.02	-----	391,582.30	280,475,509.42	-----	1,468,167,352.90
	2017					1,586,401,960.29	-----	888,256.12	173,727,854.33	1,413,562,362.08	-----
	No Year					124,596,839.13	4,910,000.00	-29.00	17,098,434.06	16 1,867,832.00	110,540,544.07
Transfer To:											
Federal Highway Administration, Transportation	2022	069	057	3400	005	-----	22,848,000.00	-----	2,229,915.76	-----	20,618,084.24
	2021					20,477,878.91	-----	-542,404.94	12,382,019.45	-----	7,553,454.52
	2020					4,763,577.14	-----	-578,515.36	3,469,599.05	-----	715,462.73
	2019					152,362.47	-----	-109,952.42	1,131.51	-----	41,278.54
	2018					391,582.30	-----	-391,582.30	-----	-----	-----
	2017					896,704.51	-----	-888,256.12	8,448.39	-----	-----
	Subtotal		057	3400	000	32,527,127,757.34	57,445,139,000.00	-216,000,029.00	53,684,632,782.15	1,415,430,194.08	34,656,203,752.11
Operation and Maintenance, Space Force, Air Force Fund Resources: Undisbursed Funds	2022		057	3410	000	-----	3,457,097,000.00	1,000,000.00	1,639,376,846.96	-----	1,818,720,153.04
	2021					1,308,939,417.52	-----	-3,000,000.00	1,081,301,756.74	-----	224,637,660.78
	2020					1,862,164.31	-----	-----	428,535.56	-----	1,433,628.75

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							SUB
Subtotal			057	3410	000	1,310,801,581.83	3,457,097,000.00	-2,000,000.00	2,721,107,139.26	-----	2,044,791,442.57
Operation and Maintenance, Air Force Reserve Fund Resources:											
Undisbursed Funds	2022		057	3740	000	-----	3,420,629,000.00	-----	21 2,668,642,513.51	-----	751,986,486.49
	2021					770,458,932.04	-----	-15,000,000.00	22 595,740,888.36	-----	159,718,043.68
	2020					191,170,629.46	-----	-25,000,000.00	77,525,164.86	-----	88,645,464.60
	2019					125,874,965.53	-----	-----	23,567,334.53	-----	102,307,631.00
	2018					98,420,619.40	-----	-----	10,531,598.93	-----	87,889,020.47
	2017					83,955,179.21	-----	-----	6,508,770.53	77,446,408.68	-----
	No Year					2,013,283.89	-----	-----	-56,479.62	-----	2,069,763.51
Subtotal			057	3740	000	1,271,893,609.53	3,420,629,000.00	-40,000,000.00	3,382,459,791.10	77,446,408.68	1,192,616,409.75
Operation and Maintenance, Air National Guard Fund Resources:											
Undisbursed Funds	2022		057	3840	000	-----	6,789,209,999.00	-----	23 4,551,497,341.32	-----	2,237,712,657.68
	2021					2,293,684,019.74	-----	-15,000,000.00	24 1,676,520,413.48	-----	602,163,606.26
	2020					675,240,142.55	-----	-80,135,000.00	286,300,871.90	-----	308,804,270.65
	2019					424,404,187.49	-----	-----	105,303,216.15	-----	319,100,971.34
	2018					182,532,586.31	-----	-----	52,840,933.18	-----	129,691,653.13
	2017					142,514,463.38	-----	-----	4,461,515.88	138,052,947.50	-----
	No Year					7,392,457.42	-----	-----	-440,464.56	-----	7,832,921.98
Subtotal			057	3840	000	3,725,767,856.89	6,789,209,999.00	-95,135,000.00	6,676,483,827.35	138,052,947.50	3,605,306,081.04
Special Fund Accounts											
Support of Athletic Programs, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5616	000	16,349,147.53	5,145,159.09	-----	1,503,288.94	-----	19,991,017.68
Total, Operation and Maintenance, Department of the Air Force						38,896,647,562.97	71,117,220,158.09	-396,135,029.00	66,466,289,571.35	1,630,929,550.26	41,520,513,570.45
Defense Agencies											
General Fund Accounts											
Operation and Maintenance, Defense-Wide, Defense Fund Resources:											
Undisbursed Funds	2022-2025		097	0100	000	-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2021-2025					-----	-----	523,520.00	-----	-----	523,520.00
	2022-2023					-----	13,751,452,000.00	-----	2,745,950,462.69	-----	11,005,501,537.31
	2022					-----	44,390,218,000.00	6,125,000.00	28,883,544,472.65	-----	15,512,798,527.35
	2021-2022					964,072,006.58	-101,000,000.00	-37,355,000.00	447,419,215.87	-----	378,297,790.71
	2021					15,172,978,948.55	-----	-104,129,000.00	12,420,053,962.39	-----	2,648,795,986.16
	2020-2021					176,460,465.43	-----	-39,125,000.00	74,685,121.32	-----	62,650,344.11
	2020					3,089,124,011.36	-----	-186,828,000.00	1,235,394,666.45	-----	1,666,901,344.91
	2019-2020					95,314,858.22	-----	-70,334,000.00	18,037,357.74	-----	6,943,500.48

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						
	2019				7 1,404,280,839.40	-----	-----	169,484,201.96	-----	1,234,796,637.44
	2018-2019				151,571,713.69	-----	-----	-10,901,300.64	-----	162,473,014.33
	2018				7 1,048,376,357.03	-----	-----	25 45,238,241.93	-----	1,003,138,115.10
	2017-2018				82,108,854.77	-----	-----	-16,395,831.94	-----	98,504,686.71
	2017				7 1,155,086,219.76	-----	-----	96,238,954.01	1,058,847,265.75	-----
	2016-2017				286,034.54	-----	-----	-2,924,392.46	3,210,427.00	-----
	No Year				1,361,488,751.29	798,468,250.00	-10,718.00	176,457,096.77	16 331,087.00	1,983,158,099.52
	Subtotal	097	0100	000	24,701,149,060.62	58,914,138,250.00	-431,133,198.00	46,282,282,228.74	1,062,388,779.75	35,839,483,104.13
United States Court of Appeals for the Armed Forces, Defense Fund Resources:										
Undisbursed Funds										
	2022	097	0104	000	-----	15,589,000.00	-----	13,737,880.04	-----	1,851,119.96
	2021				2,412,379.22	-----	-----	1,012,464.69	-----	1,399,914.53
	2020				2,314,723.51	-----	-----	40,872.87	-----	2,273,850.64
	2019				344,110.26	-----	-----	218,500.00	-----	125,610.26
	2018				235,905.05	-----	-----	35,135.46	-----	200,769.59
	2017				625,559.28	-----	-----	604,685.94	20,873.34	-----
	Subtotal	097	0104	000	5,932,677.32	15,589,000.00	-----	15,649,539.00	20,873.34	5,851,264.98
Drug Interdiction and Counter-Drug Activities, Defense Fund Resources:										
Undisbursed Funds										
	2018	097	0105	000	116,441,000.00	-----	-----	-----	-----	116,441,000.00
Office of the Inspector General, Defense Fund Resources:										
Undisbursed Funds										
	2022-2024	097	0107	000	-----	80,000.00	-----	5,407.35	-----	74,592.65
	2022-2023				-----	2,365,000.00	-----	566,137.85	-----	1,798,862.15
	2021-2023				858,000.00	-----	-----	-----	-----	858,000.00
	2022				-----	436,015,000.00	-----	381,066,503.86	-----	54,948,496.14
	2021-2022				625,000.01	-----	-----	608,782.31	-----	16,217.70
	2020-2022				2,403.12	-----	-----	-----	-----	2,403.12
	2021				53,922,002.92	-----	-----	44,511,444.55	-----	9,410,558.37
	2020-2021				4,350,033.97	-----	-----	4,330,124.54	-----	19,909.43
	2019-2021				505,491.87	-----	-----	167,445.00	-----	338,046.87
	2020				12,514,359.12	-----	-----	3,878,307.08	-----	8,636,052.04
	2019-2020				-18,652.51	-----	-----	-27,409.14	-----	8,756.63
	2019				7,949,921.64	-----	-----	366,842.11	-----	7,583,079.53
	2018-2019				104,349.21	-----	-----	52,641.02	-----	51,708.19
	2018				12,032,741.93	-----	-----	-53,398.37	-----	12,086,140.30
	2017-2018				184,075.26	-----	-----	23,153.22	-----	160,922.04
	2017				4,199,277.84	-----	-----	106,735.06	4,092,542.78	-----
	2016-2017				33,790.52	-----	-----	-----	33,790.52	-----
	2015-2017				223,674.34	-----	-----	-----	223,674.34	-----

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						
	Subtotal		097	0107 000	97,486,469.24	438,460,000.00	-----	435,602,716.44	4,350,007.64	95,993,745.16
Department of Defense Acquisition Workforce Development Account, Defense Fund Resources:										
Undisbursed Funds	2022		097	0111 000	-----	85,590,000.00	-----	18,095,688.83	-----	67,494,311.17
	2021-2022				-2,881,744.25	-----	-----	-2,331,849.58	-----	^{5,26} -549,894.67
	2021				61,069,976.91	-----	-----	35,718,377.16	-----	25,351,599.75
	2020-2021				109,875,560.49	-----	-----	52,619,403.39	-----	57,256,157.10
	2019-2020				31,765,656.92	-----	-----	4,693,816.83	-----	27,071,840.09
	2018-2020				12,457,903.06	-----	-----	3,316,590.75	-----	9,141,312.31
	2018-2019				-1,273.50	-----	-----	2,210.73	-----	⁵ -3,484.23
	2017-2019				-173,704.90	-----	-----	-46,625.08	-----	⁵ -127,079.82
	2016-2018				-4,001,193.46	-----	-----	-578,184.23	-----	⁵ -3,423,009.23
	2015-2017				13,466,341.97	-----	-----	362,303.43	13,104,038.54	-----
	Subtotal		097	0111 000	221,577,523.24	85,590,000.00	-----	111,851,732.23	13,104,038.54	182,211,752.47
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	2022-2024		097	0130 000	-----	758,708,000.00	-----	115,861,539.61	-----	642,846,460.39
	2022-2023				-----	2,633,488,000.00	-----	91,044,527.07	-----	2,542,443,472.93
	2021-2023				389,281,394.10	-----	-----	147,690,390.76	-----	241,591,003.34
	2022				-----	33,823,474,000.00	-----	²⁷ 27,735,161,554.80	-----	6,088,312,445.20
	2021-2022				2,304,843,201.08	-----	204,127,383.00	381,922,384.89	-----	2,127,048,199.19
	2020-2022				363,797,029.97	-----	-----	134,744,762.00	-----	229,052,267.97
	2021				5,911,256,561.95	-----	-204,127,383.00	²⁸ 4,348,703,701.98	-----	1,358,425,476.97
	2020-2021				2,427,848,428.68	-----	-----	947,305,630.41	-----	1,480,542,798.27
	2019-2021				188,497,121.40	-----	-----	79,163,928.91	-----	109,333,192.49
	2020				2,023,752,217.53	-----	-507,606,000.00	532,720,312.44	-----	983,425,905.09
	2019-2020				1,191,577,734.53	-----	-----	441,771,285.37	-----	749,806,449.16
	2018-2020				110,661,962.81	-----	-----	33,276,425.71	-----	77,385,537.10
	2019				700,816,315.03	-----	-----	106,871,806.12	-----	593,944,508.91
	2018-2019				701,749,700.76	-----	-----	263,243,832.21	-----	438,505,868.55
	2017-2019				67,330,953.14	-----	-----	11,315,859.93	-----	56,015,093.21
	2018				711,196,566.04	-----	-----	131,596,387.97	-----	579,600,178.07
	2017-2018				438,296,468.74	-----	-----	156,656,739.44	-----	281,639,729.30
	2016-2018				29,769,551.36	-----	-----	8,492,866.46	-----	21,276,684.90
	2017				670,390,613.95	-----	-----	101,293,074.62	569,097,539.33	-----
	2016-2017				232,165,613.29	-----	-----	150,152,671.87	82,012,941.42	-----

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						
	2015-2017				20,832,703.79	-----	-----	3,740,193.09	17,092,510.70	-----
	2015-2016				7,-----	-----	-----	-----	-----	-----
	No Year				25,248,503.84	5,000,000.00	-----	3,719,571.36	-----	26,528,932.48
	Subtotal		097	0130	18,509,312,641.99	37,220,670,000.00	-507,606,000.00	35,926,449,447.02	668,202,991.45	18,627,724,203.52
Cooperative Threat Reduction Account, Defense Fund Resources:										
Undisbursed Funds	2022-2024		097	0134	-----	344,849,000.00	-----	16,649,377.36	-----	328,199,622.64
	2021-2023				341,605,588.39	-----	-----	133,552,163.79	-----	208,053,424.60
	2020-2022				198,931,971.67	-----	-----	117,069,890.64	-----	81,862,081.03
	2019-2021				56,282,485.60	-----	-----	26,194,014.25	-----	30,088,471.35
	2018-2020				20,776,420.33	-----	-----	7,221,603.46	-----	13,554,816.87
	2017-2019				10,448,706.84	-----	-----	1,022,623.38	-----	9,426,083.46
	2016-2018				12,144,385.57	-----	-----	487,695.60	-----	11,656,689.97
	2015-2017				7,929,860.15	-----	-----	949,769.48	6,980,090.67	-----
	No Year				4,856,234.07	-----	-----	-----	-----	4,856,234.07
	Subtotal		097	0134	652,975,652.62	344,849,000.00	-----	303,147,137.96	6,980,090.67	687,697,423.99
Counterterrorism Partnerships Fund, Defense Fund Resources:										
Undisbursed Funds	2016-2017		097	0145	9,300,451.00	-----	-----	-----	9,300,451.00	-----
Foreign Currency Fluctuations, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0801	970,000,104.82	-----	-1,316,000.00	-----	-----	968,684,104.82
Environmental Restoration, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0810	46,649,700.00	2,370,000.00	-----	-----	-----	49,019,700.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0811	5,000,000.62	25,000,000.00	-5,000,000.00	-----	-----	25,000,000.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:										
Undisbursed Funds	2022-2023		097	0819	-----	6,360,051,000.00	-----	1,815,641,081.71	-----	4,544,409,918.29
	2021-2022				1,905,209,273.20	-----	-----	1,685,719,579.94	-----	219,489,693.26
	2020-2021				300,299,516.09	-----	-----	222,886,879.83	-----	77,412,636.26
	2019-2020				42,141,347.86	-----	-----	17,435,554.43	-----	24,705,793.43
	2018-2019				31,953,225.37	-----	-----	6,899,380.35	-----	25,053,845.02
	2017-2018				34,403,088.88	-----	-----	8,090,781.53	-----	26,312,307.35
	2016-2017				10,889,050.43	-----	-----	307,745.92	10,581,304.51	-----
	No Year				346,948.41	-----	-----	-----	-----	346,948.41
	Subtotal		097	0819	2,325,242,450.24	6,360,051,000.00	-----	3,756,981,003.71	10,581,304.51	4,917,731,142.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Defense Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	0833	000	241,772,268.29	-----	-----	-41,768.25	-----	241,814,036.54
Support for International Sporting Competitions, Defense Fund Resources: Undisbursed Funds	No Year		097	0838	000	5,839,934.56	-----	-----	1,057,146.51	-----	4,782,788.05
Special Fund Accounts											
Defense Cooperation Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5187	000	-----	127,545.23	-127,545.23	-----	-----	-----
Investments in US Treasury Securities						7,914,459.23	-----	127,545.23	-----	-----	8,042,004.46
			Subtotal	097	5187	000	7,914,459.23	127,545.23	-----	-----	8,042,004.46
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	81,258,466.09	4,599,759.92	-----	3,851,210.83	-----	82,007,015.18
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	240,243,959.04	32,415,985.81	-----	27,840,552.78	-----	244,819,392.07
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	2,882,963.69	-----	-----	150,426.05	-----	2,732,537.64
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources: Undisbursed Funds	No Year		097	5195	000	3,861,635.28	-----	-----	2,231,661.00	-----	1,629,974.28
Burden Sharing Contribution, Defense Fund Resources: Undisbursed Funds	No Year		097	5441	000	1,015,595,391.72	981,481,376.71	-----	846,628,131.81	-----	1,150,448,636.62
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	39,431,178.30	-----	-----	11,965,542.61	-----	27,465,635.69
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	9,428,780.01	10.00	-----	929,173.04	-----	8,499,616.97
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	2022-2025		097	5751	000	-----	318,922.00	-----	-----	-----	318,922.00
	2021-2024					⁷ 71,850.36	-----	-----	71,850.36	-----	-----
	2019-2022					-9,057.16	-----	-----	-----	-----	⁸ -9,057.16
	No Year					⁷ 178,452.99	-107,138.00	-----	29,739.12	-----	41,575.87

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
Intragovernmental Funds	Subtotal		097	5751	000	241,246.19	211,784.00	-----	101,589.48	-----	351,440.71
Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4965	000	15,285,407.67	-----	-----	-----	-----	15,285,407.67
Total, Operation and Maintenance, Defense Agencies						49,334,795,605.78	104,425,553,711.67	-945,055,198.00	87,726,677,470.96	1,774,928,536.90	63,313,688,111.59
Total, Operation and Maintenance						166,399,288,317.73	320,211,315,729.86	-2,196,493,673.00	291,264,262,535.07	6,756,312,673.31	186,393,535,166.21
International Reconstruction and Other Assistance											
Department of the Army											
General Fund Accounts											
Iraq Relief and Reconstruction Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	2089	000	3,112,817.32	-----	-----	-----	-----	3,112,817.32
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources:											
Undisbursed Funds	No Year		021	2090	000	2,400.79	-----	-----	-----	-----	2,400.79
Total, International Reconstruction and Other Assistance, Department of the Army						3,115,218.11	-----	-----	-----	-----	3,115,218.11
Total, International Reconstruction and Other Assistance						3,115,218.11	-----	-----	-----	-----	3,115,218.11
Procurement											
Department of the Army											
General Fund Accounts											
Aircraft Procurement, Army Fund Resources:											
Undisbursed Funds	2022-2024		021	2031	000	-----	3,205,197,000.00	-----	263,215,845.08	-----	2,941,981,154.92
	2021-2023					3,533,325,428.28	-5,000,000.00	-----	1,391,537,895.64	-----	2,136,787,532.64
	2020-2022					2,000,194,837.13	-----	-----	1,154,924,031.07	-----	845,270,806.06
	2019-2021					1,087,660,527.39	-----	-----	647,672,533.23	-----	439,987,994.16
	2018-2020					861,202,690.81	-----	-----	556,169,145.64	-----	305,033,545.17
	2017-2019					126,296,874.51	-----	-----	25,856,639.89	-----	100,440,234.62
	2016-2018					145,630,753.46	-----	-----	21,174,010.59	-----	124,456,742.87
	2015-2017					116,265,579.70	-----	-----	21,605,227.05	94,660,352.65	-----
	No Year					204,841,679.45	67,950,421.00	-----	167,571,361.76	¹⁶ 832,950.00	104,387,788.69
	Subtotal		021	2031	000	8,075,418,370.73	3,268,147,421.00	-----	4,249,726,689.95	95,493,302.65	6,998,345,799.13
Missile Procurement, Army Fund Resources:											
Undisbursed Funds	2022-2024		021	2032	000	-----	6,438,832,000.00	-----	193,917,166.74	-----	6,244,914,833.26
	2021-2023					3,634,017,082.94	-----	-----	960,214,666.63	-----	2,673,802,416.31
	2020-2022					2,792,877,514.17	-6,953,000.00	-----	1,059,268,438.68	-----	1,726,656,075.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2019-2021				2,033,520,090.27	-----	-----	1,189,740,194.22	-----	843,779,896.05
	2018-2020				845,447,267.76	-----	-----	467,909,133.21	-----	377,538,134.55
	2017-2019				400,424,124.24	-----	-----	100,818,107.47	-----	299,606,016.77
	2016-2018				59,481,853.53	-----	-----	5,042,376.54	-----	54,439,476.99
	2015-2017				82,466,224.30	-----	-----	40,446,460.37	42,019,763.93	-----
	Subtotal		021	2032	9,848,234,157.21	6,431,879,000.00	-----	4,017,356,543.86	42,019,763.93	12,220,736,849.42
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources:										
Undisbursed Funds	2022-2024		021	2033	-----	5,252,894,000.00	-----	295,150,335.64	-----	4,957,743,664.36
	2021-2023				3,334,950,579.30	-4,533,000.00	-----	941,286,615.31	-----	2,389,130,963.99
	2020-2022				3,233,677,500.32	-4,500,000.00	-----	1,755,499,544.00	-----	1,473,677,956.32
	2019-2021				1,581,679,046.88	-----	-----	780,941,867.09	-----	800,737,179.79
	2018-2020				750,134,651.25	-----	-----	452,554,571.10	-----	297,580,080.15
	2017-2019				157,113,705.19	-----	-----	64,941,734.09	-----	92,171,971.10
	2016-2018				69,459,715.39	-----	-----	13,139,184.79	-----	56,320,530.60
	2015-2017				33,880,085.03	-----	-----	1,446,414.71	32,433,670.32	-----
	Subtotal		021	2033	9,160,895,283.36	5,243,861,000.00	-----	4,304,960,266.73	32,433,670.32	10,067,362,346.31
Procurement of Ammunition, Army Fund Resources:										
Undisbursed Funds	2022-2024		021	2034	-----	3,724,166,000.00	-----	113,760,941.52	-----	3,610,405,058.48
	2021-2023				2,724,904,708.53	-64,754,000.00	-----	714,364,935.29	-----	1,945,785,773.24
	2020-2022				1,863,445,826.35	-----	-----	701,444,748.21	-----	1,162,001,078.14
	2019-2021				978,882,080.70	-----	-----	407,404,960.41	-----	571,477,120.29
	2018-2020				477,277,681.85	-----	-----	147,041,950.28	-----	330,235,731.57
	2017-2019				255,155,805.06	-----	-----	119,998,024.64	-----	135,157,780.42
	2016-2018				73,741,276.38	-----	-----	20,591,337.02	-----	53,149,939.36
	2015-2017				36,250,853.15	-----	-----	3,336,929.26	32,913,923.89	-----
	Subtotal		021	2034	6,409,658,232.02	3,659,412,000.00	-----	2,227,943,826.63	32,913,923.89	7,808,212,481.50
Other Procurement, Army Fund Resources:										
Undisbursed Funds	2022-2024		021	2035	-----	10,316,047,000.00	-----	1,434,538,607.01	-----	8,881,508,392.99
	2021-2023				7,967,051,967.43	-3,177,000.00	43,893,000.00	4,457,106,944.45	-----	3,550,661,022.98
	2020-2022				2,664,597,145.31	-13,000,000.00	-----	1,571,877,039.57	-----	1,079,720,105.74
	2019-2021				1,014,678,947.19	-----	-----	²⁹ 594,614,416.15	-----	420,064,531.04
	2018-2020				423,848,740.19	-----	-----	³⁰ 164,183,774.93	-----	259,664,965.26
	2017-2019				464,531,955.80	-----	-----	128,817,605.91	-----	335,714,349.89
	2016-2018				199,321,298.42	-----	-----	38,818,142.35	-----	160,503,156.07
	2015-2017				183,754,608.34	-----	-----	20,201,004.92	163,553,603.42	-----
	No Year				46,444,072.51	5,788,451.00	-----	6,646,157.90	¹⁶ 2,764,481.00	42,821,884.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal			021 2035	000	12,964,228,735.19	10,305,658,451.00	43,893,000.00	8,416,803,693.19	166,318,084.42	14,730,658,408.58
Joint Improvised Explosive Device Defeat Fund, Army Fund Resources:										
Undisbursed Funds	2017-2019		021 2093	000	6,621,685.11	-----	-----	-652,447.83	-----	7,274,132.94
	2016-2018				12,557,593.88	-----	-----	4,712.90	-----	12,552,880.98
	2015-2017				22,459,805.23	-----	-----	5,067,617.94	17,392,187.29	-----
Subtotal			021 2093	000	41,639,084.22	-----	-----	4,419,883.01	17,392,187.29	19,827,013.92
Total, Procurement, Department of the Army					46,500,073,862.73	28,908,957,872.00	43,893,000.00	23,221,210,903.37	386,570,932.50	51,845,142,898.86
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	2022-2024		017 1109	000	-----	3,844,464,000.00	-----	394,454,260.84	-----	3,450,009,739.16
	2021-2023				2,291,961,993.62	-80,109,000.00	-2,173,000.00	1,179,399,717.18	-----	1,030,280,276.44
	2020-2022				1,070,516,805.87	-----	-----	589,086,640.94	-----	481,430,164.93
	2019-2021				351,342,130.95	-----	-----	182,025,069.63	-----	169,317,061.32
	2018-2020				65,700,519.23	-----	-----	21,986,610.49	-----	43,713,908.74
	2017-2019				64,789,800.87	-----	-----	15,767,147.86	-----	49,022,653.01
	2016-2018				10,979,507.92	-----	-----	575,303.56	-----	10,404,204.36
	2015-2017				9,200,630.74	-----	-----	353,086.72	8,847,544.02	-----
	No Year				40,168,326.42	11,310,000.00	-----	20,750,664.41	¹⁶ 1,257,948.00	29,469,714.01
Subtotal			017 1109	000	3,904,659,715.62	3,775,665,000.00	-2,173,000.00	2,404,398,501.63	10,105,492.02	5,263,647,721.97
Aircraft Procurement, Navy Fund Resources:										
Undisbursed Funds	2022-2024		017 1506	000	-----	17,714,627,000.00	-----	3,151,364,044.02	-----	14,563,262,955.98
	2021-2023				15,698,449,143.74	-51,782,000.00	-----	4,343,936,224.62	-----	11,302,730,919.12
	2020-2022				10,244,793,423.31	-----	-----	4,677,150,006.51	-----	5,567,643,416.80
	2019-2021				6,633,525,669.00	-----	-----	3,625,403,654.33	-----	3,008,122,014.67
	2018-2020				2,828,447,418.05	-----	-----	1,316,670,835.93	-----	1,511,776,582.12
	2017-2019				1,149,836,530.66	-----	-----	365,294,087.73	-----	784,542,442.93
	2016-2018				679,159,947.55	-----	-----	78,295,731.40	-----	600,864,216.15
	2015-2017				503,045,460.37	-----	-----	180,516,781.37	322,528,679.00	-----
	No Year				124,011,437.13	51,322,228.00	-----	29,058,965.15	¹⁶ 1,450,342.00	144,824,357.98
Subtotal			017 1506	000	37,861,269,029.81	17,714,167,228.00	-----	17,767,690,331.06	323,979,021.00	37,483,766,905.75

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						
Weapons Procurement, Navy Fund Resources: Undisbursed Funds	2022-2024		017	1507	000	----- 4,031,700,000.00	-----	459,291,889.05	-----	3,572,408,110.95
	2021-2023					3,925,567,057.15	-----	1,108,032,487.45	-----	2,780,499,569.70
	2020-2022					2,366,779,474.22	-----	1,097,590,993.08	-----	1,269,188,481.14
	2019-2021					1,211,079,524.51	-----	676,070,723.19	-----	535,008,801.32
	2018-2020					516,412,430.82	-----	191,483,462.39	-----	324,928,968.43
	2017-2019					221,139,334.01	-----	88,075,109.76	-----	133,064,224.25
	2016-2018					113,176,860.52	-----	38,555,659.98	-----	74,621,200.54
	2015-2017					67,478,745.80	-----	26,787,002.65	40,691,743.15	-----
	No Year					1,642,273.97	-----	92,100.56	¹⁶ 60,673.00	1,489,500.41
	Subtotal		017	1507	000	8,423,275,701.00	-----	3,685,979,428.11	40,752,416.15	8,691,208,856.74
Procurement of Ammunition, Navy and Marine Corps Fund Resources: Undisbursed Funds	2022-2024		017	1508	000	----- 886,052,000.00	-----	88,909,212.97	-----	797,142,787.03
	2021-2023					785,100,791.15	-----	286,803,294.43	-----	493,103,496.72
	2020-2022					657,214,106.07	-----	253,350,190.67	-----	403,863,915.40
	2019-2021					368,435,681.17	-----	170,757,214.17	-----	197,678,467.00
	2018-2020					98,447,807.92	-----	48,199,459.81	-----	50,248,348.11
	2017-2019					26,420,499.47	-----	16,323,588.35	-----	10,096,911.12
	2016-2018					39,834,000.66	-----	26,164,304.07	-----	13,669,696.59
	2015-2017					5,659,177.58	-----	3,130,889.17	2,528,288.41	-----
	Subtotal		017	1508	000	1,981,112,064.02	-----	893,638,153.64	2,528,288.41	1,965,803,621.97
Shipbuilding and Conversion, Navy Fund Resources: Undisbursed Funds	2022-2026		017	1611	000	----- 21,211,751,000.00	-----	657,402,462.72	-----	20,554,348,537.28
	2017-2026					-----	4,263,748,587.33	1,549,051,838.56	-----	2,714,696,748.77
	2021-2025					17,630,087,220.75	-----	2,878,751,990.91	-----	14,621,335,229.84
	2016-2025					2,596,433,316.18	-----	1,053,195,770.48	-----	1,543,237,545.70
	2020-2024					16,772,801,534.97	-----	3,857,600,978.85	-----	12,915,200,556.12
	2019-2023					11,519,899,937.74	-----	3,420,673,947.39	-----	8,099,225,990.35
	2015-2023					944,362,601.32	-----	389,893,420.34	-----	554,469,180.98
	2014-2023					-----	354,650,477.05	130,349,173.47	-----	224,301,303.58
	2022					-----	863,911,000.00	570,910,436.68	-----	293,000,563.32
	2018-2022					9,769,364,657.14	-----	3,148,858,361.44	-----	6,620,506,295.70
	2013-2022					538,656,396.74	-----	171,262,181.45	-----	367,394,215.29
	2012-2022					255,659,423.23	-----	48,940,832.57	-----	206,718,590.66
	2021					16,400,000.00	-----	7,484,842.74	-----	8,915,157.26
	2018-2021					67,400,000.00	-----	67,400,000.00	-----	-----
	2017-2021					4,263,748,587.33	-----	-4,263,748,587.33	-----	-----

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
	2016-2021				78,055,873.13	-----	-----	66,038,123.09	-----	12,017,750.04	
	2015-2021				9,487,629.00	-----	-----	9,487,629.00	-----	-----	
	2014-2021				354,650,477.05	-----	-354,650,477.05	-----	-----	-----	
	2008-2021				45,790,250.96	-----	-----	41,044,561.64	-----	4,745,689.32	
	2020				56,096,467.90	-----	-----	11,281,217.64	-----	44,815,250.26	
	2011-2020				172,787,244.20	-----	-----	36,121,996.47	-----	136,665,247.73	
	2009-2020				112,168,638.30	-----	-----	21,230,628.38	-----	90,938,009.92	
	2019				19,208,422.03	-----	-----	5,668,657.88	-----	13,539,764.15	
	2018				12,258,354.00	-----	-----	1,781,136.17	-----	10,477,217.83	
	2010-2018				188,681,374.47	-----	-----	11,528,905.61	-----	177,152,468.86	
	2007-2018				51,885,845.06	-----	-----	1,043,112.27	-----	50,842,732.79	
	2017				3,697,792.42	-----	-----	1,692,188.59	2,005,603.83	-----	
	2008-2017				87,266,724.58	-----	-----	-518,931.09	87,785,655.67	-----	
	No Year				84,956.98	-----	-----	-----	-----	84,956.98	
	Subtotal		017	1611	000	65,566,933,725.48	21,945,662,000.00	0.00	18,158,175,463.25	89,791,259.50	69,264,629,002.73
National Sea-Based Deterrence Fund, Navy Fund Resources:											
Undisbursed Funds			017	1612	000	-----	4,776,980,000.00	-----	1,089,389,802.64	-----	3,687,590,197.36
	2022-2026					-----	-----	1,089,389,802.64	-----	3,687,590,197.36	
	2021-2025					2,737,901,066.37	-----	1,151,716,054.87	-----	1,586,185,011.50	
	2020-2024					661,568,165.61	-----	330,104,436.88	-----	331,463,728.73	
	2019-2023					1,207,472,707.08	-----	497,770,036.75	-----	709,702,670.33	
	2018-2022					3,155,910.14	-----	1,296,838.45	-----	1,859,071.69	
	2017-2021					14,997,702.00	-----	4,626,759.74	-----	10,370,942.26	
	Subtotal		017	1612	000	4,625,095,551.20	4,776,980,000.00	-----	3,074,903,929.33	-----	6,327,171,621.87
Other Procurement, Navy Fund Resources:											
Undisbursed Funds			017	1810	000	-----	11,124,829,000.00	-----	2,239,046,698.96	-----	8,885,782,301.04
	2022-2024					-----	-----	2,239,046,698.96	-----	8,885,782,301.04	
	2021-2023					8,523,821,141.60	-49,325,000.00	-1,982,000.00	4,514,255,875.65	-----	3,958,258,265.95
	2020-2022					3,753,532,314.71	-3,500,000.00	-----	2,119,092,542.33	-----	1,630,939,772.38
	2019-2021					1,823,481,934.12	-----	-----	894,038,944.81	-----	929,442,989.31
	2018-2020					793,878,347.88	-----	-----	302,970,082.96	-----	490,908,264.92
	2017-2019					297,290,846.99	-----	-----	106,460,403.52	-----	190,830,443.47
	2016-2018					212,547,120.90	-----	-----	33,892,300.94	-----	178,654,819.96
	2015-2017					208,529,615.76	-----	-----	20,208,110.75	188,321,505.01	-----
	No Year					62,559,333.82	21,956,636.00	-----	10,866,922.55	16 4,104,350.00	69,544,697.27
	Subtotal		017	1810	000	15,675,640,655.78	11,093,960,636.00	-1,982,000.00	10,240,831,882.47	192,425,855.01	16,334,361,554.30
Total, Procurement, Department of the Navy						138,094,238,744.31	64,181,957,864.00	-4,155,000.00	56,225,617,689.49	659,582,332.09	145,386,841,586.73
Department of the Air Force											

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						
General Fund Accounts										
Aircraft Procurement, Air Force Fund Resources: Undisbursed Funds	2022-2024		057	3010 000	-----	18,262,193,000.00	-----	³¹ 1,213,909,347.01	-----	17,048,283,652.99
	2021-2023				17,917,957,103.17	-690,775,000.00	-47,274,000.00	³² 5,164,628,454.12	-----	12,015,279,649.05
	2020-2022				10,101,035,190.91	-153,485,000.00	-----	³³ 4,307,224,036.83	-----	5,640,326,154.08
	2019-2021				5,951,097,685.74	-----	-----	³⁴ 3,131,107,566.66	-----	2,819,990,119.08
	2018-2020				3,134,469,369.04	-----	-----	³⁵ 1,393,734,630.65	-----	1,740,734,738.39
	2017-2019				1,309,650,560.56	-----	-----	356,598,726.24	-----	953,051,834.32
	2016-2018				766,059,376.85	-----	-----	257,492,530.40	-----	508,566,846.45
	2015-2017				676,958,082.19	-----	-----	320,264,596.64	356,693,485.55	-----
	No Year				3,135,576.24	600,000.00	-----	931,218.28	¹⁶ 129,231.00	2,675,126.96
	Subtotal		057	3010 000	39,860,362,944.70	17,418,533,000.00	-47,274,000.00	16,145,891,106.83	356,822,716.55	40,728,908,121.32
Procurement of Ammunition, Air Force Fund Resources: Undisbursed Funds	2022-2024		057	3011 000	-----	665,977,000.00	-----	10,871,667.90	-----	655,105,332.10
	2021-2023				1,186,147,957.60	-351,689,000.00	-----	³⁶ 137,141,548.69	-----	697,317,408.91
	2020-2022				1,880,058,331.12	-----	-----	³⁷ 981,655,565.43	-----	898,402,765.69
	2019-2021				769,159,709.66	-----	-----	383,303,454.25	-----	385,856,255.41
	2018-2020				304,427,159.48	-----	-----	152,426,578.99	-----	152,000,580.49
	2017-2019				213,170,445.10	-----	-----	62,163,599.74	-----	151,006,845.36
	2016-2018				94,707,919.94	-----	-----	40,145,808.29	-----	54,562,111.65
	2015-2017				14,252,577.66	-----	-----	2,953,332.38	11,299,245.28	-----
	Subtotal		057	3011 000	4,461,924,100.56	314,288,000.00	-----	1,770,661,555.67	11,299,245.28	2,994,251,299.61
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	2022-2024		057	3020 000	-----	2,587,554,000.00	-----	³⁸ 470,703,661.86	-----	2,116,850,338.14
	2021-2023				1,934,350,878.07	-----	-----	³⁹ 573,897,054.61	-----	1,360,453,823.46
	2020-2022				1,588,799,610.64	-40,000,000.00	-----	⁴⁰ 563,481,973.16	-----	985,317,637.48
	2019-2021				1,196,776,164.01	-----	-----	⁴¹ 687,710,372.94	-----	509,065,791.07
	2018-2020				447,136,222.34	-----	-----	293,834,918.84	-----	153,301,303.50
	2017-2019				75,484,296.26	-----	-----	45,320,651.80	-----	30,163,644.46
	2016-2018				131,978,815.81	-----	-----	66,230,649.47	-----	65,748,166.34
	2015-2017				82,967,024.34	-----	-----	23,916,836.10	59,050,188.24	-----
	No Year				1,741,732.80	-----	-----	-528.95	-----	1,742,261.75
	Subtotal		057	3020 000	5,459,234,744.27	2,547,554,000.00	-----	2,725,095,589.83	59,050,188.24	5,222,642,966.20
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	1996-1998		057	3020 001	836,600.00	-----	-----	-----	-----	⁴² 836,600.00
	1994-1996				3,147,300.00	-----	-----	-----	-----	⁴³ 3,147,300.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	1993-1995				103,302.00	-----	-----	-----	-----	43 103,302.00	
	1992-1994				4,447,490.00	-----	-----	-----	-----	43 4,447,490.00	
	1991-1993				618,299.00	-----	-----	-----	-----	43 618,299.00	
	1990-1992				72,613.89	-----	-----	-----	-----	43 72,613.89	
	Subtotal		057	3020	001	9,225,604.89	-----	-----	-----	9,225,604.89	
Space Procurement, Air Force Fund Resources:											
Undisbursed Funds	2021-2023		057	3021	000	7-----	-----	-----	-----	-----	
	2020-2022					1,094,213,595.93	-----	500,764,555.10	-----	593,449,040.83	
	2019-2021					460,262,216.82	-----	167,932,715.80	-----	292,329,501.02	
	2018-2020					890,232,697.55	-----	527,790,083.33	-----	362,442,614.22	
	2017-2019					138,031,350.12	-----	49,926,697.98	-----	88,104,652.14	
	2016-2018					140,239,615.51	-----	59,678,847.62	-----	80,560,767.89	
	Subtotal		057	3021	000	2,722,979,475.93	-----	1,306,092,899.83	-----	1,416,886,576.10	
Procurement, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2022-2024		057	3022	000	-----	2,965,666,000.00	-----	364,620,752.67	-----	2,601,045,247.33
	2021-2023					7 1,938,138,114.10	-35,700,000.00	-----	829,803,542.88	-----	1,072,634,571.22
	Subtotal		057	3022	000	1,938,138,114.10	2,929,966,000.00	-----	1,194,424,295.55	-----	3,673,679,818.55
Other Procurement, Air Force Fund Resources:											
Undisbursed Funds	2022-2024		057	3080	000	-----	26,934,006,000.00	-----	44 18,809,359,829.70	-----	8,124,646,170.30
	2021-2023					6,195,714,781.01	-79,390,000.00	-2,834,000.00	45 3,634,107,683.48	-----	2,479,383,097.53
	2020-2022					2,955,715,485.94	-38,000,000.00	-----	46 1,904,139,044.58	-----	1,013,576,441.36
	2019-2021					1,318,708,831.87	-----	-----	47 669,721,170.26	-----	648,987,661.61
	2018-2020					401,611,934.72	-----	-----	217,607,836.87	-----	184,004,097.85
	2017-2019					233,682,955.36	-----	-----	88,306,967.93	-----	145,375,987.43
	2016-2018					253,744,442.00	-----	-----	-21,710,690.64	-----	275,455,132.64
	2015-2017					100,847,633.44	-----	-----	-66,981,501.76	167,829,135.20	-----
	No Year					9,812,848.67	-----	-----	303,128.51	16 784,350.00	8,725,370.16
	Subtotal		057	3080	000	11,469,838,913.01	26,816,616,000.00	-2,834,000.00	25,234,853,468.93	168,613,485.20	12,880,153,958.88
Total, Procurement, Department of the Air Force						65,921,703,897.46	50,026,957,000.00	-50,108,000.00	48,377,018,916.64	595,785,635.27	66,925,748,345.55
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide Fund Resources:											
Undisbursed Funds	2021-2025		097	0300	000	-----	-----	51,541,475.00	22,765,467.58	-----	28,776,007.42
	2022-2024					-----	7,225,714,000.00	-----	1,737,542,268.39	-----	5,488,171,731.61
	2021-2023					5,170,951,150.86	-----	1,035,000.00	1,792,662,073.80	-----	3,379,324,077.06
	2020-2022					2,402,008,909.85	-----	-----	1,118,552,035.38	-----	1,283,456,874.47

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2021				1,640,474,146.61	-----	-----	940,899,759.07	-----	699,574,387.54	
	2018-2020				777,585,872.60	-----	-----	545,966,565.80	-----	231,619,306.80	
	2017-2019				243,306,998.47	-----	-----	105,189,661.99	-----	138,117,336.48	
	2016-2018				104,431,123.16	-----	-----	23,888,274.61	-----	80,542,848.55	
	2015-2017				112,363,264.66	-----	-----	30,431,629.44	81,931,635.22	-----	
	No Year				100,000,000.00	-----	-81,425,000.00	-----	-----	18,575,000.00	
	Subtotal		097	0300	000	10,551,121,466.21	7,225,714,000.00	-28,848,525.00	6,317,897,736.06	81,931,635.22	11,348,157,569.93
National Guard and Reserve Equipment Account, Defense Fund Resources:											
Undisbursed Funds	2022-2024		097	0350	000	-----	950,000,000.00	-----	916,186.52	-----	949,083,813.48
	2021-2023					942,591,531.19	-----	^{4b} 163,388,432.24	-----	779,203,098.95	
	2020-2022					51,296.01	-----	-7,053.23	-----	58,349.24	
	2019-2021					553,566,154.39	-----	290,207,554.85	-----	263,358,599.54	
	2018-2020					276,574,271.30	-----	134,412,193.96	-----	142,162,077.34	
	2017-2019					61,203,413.89	-----	16,212,885.50	-----	44,990,528.39	
	2016-2018					43,610,439.03	-----	6,631,525.24	-----	36,978,913.79	
	2015-2017					41,086,421.54	-----	7,369,478.39	33,716,943.15	-----	
	Subtotal		097	0350	000	1,918,683,527.35	950,000,000.00	-----	619,131,203.47	33,716,943.15	2,215,835,380.73
Defense Production Act Purchases, Defense Fund Resources:											
Undisbursed Funds	2022-2024		097	0360	000	-----	250,000,000.00	-----	-----	-----	250,000,000.00
	No Year					642,650,014.93	988,327,000.00	-----	322,670,823.26	-----	1,308,306,191.67
	Subtotal		097	0360	000	642,650,014.93	1,238,327,000.00	-----	322,670,823.26	-----	1,558,306,191.67
Defense Production Act Program Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0361	000	94,401,065.22	-----	-----	3,810,761.65	-----	90,590,303.57
Chemical Agents and Munitions Destruction, Defense Fund Resources:											
Undisbursed Funds	2022-2023		097	0390	000	-----	1,026,665,000.00	-----	662,908,190.02	-----	363,756,809.98
	2022					-----	66,587,000.00	-----	32,750,675.94	-----	33,836,324.06
	2021-2022					362,153,480.47	-----	-----	355,265,013.02	-----	6,888,467.45
	2021					41,833,336.07	-----	-----	38,135,971.13	-----	3,697,364.94
	2020-2021					8,349,628.95	-----	-----	2,742,804.03	-----	5,606,824.92
	2020					-49,363.38	-----	-----	-2,099,639.08	-----	2,050,275.70
	2019-2020					25,699,252.97	-----	-----	-1,360,923.68	-----	27,060,176.65
	2018-2020					532,407.60	-----	-----	490,758.79	-----	41,648.81
	2019					-21,349,888.36	-----	-----	18,607.36	-----	⁵ -21,368,495.72
	2018-2019					7,445,131.84	-----	-----	636,443.05	-----	6,808,688.79
	2018					929,149.85	-----	-----	-31,503.46	-----	960,653.31
	2017-2018					1,527,848.95	-----	-----	-35,976.65	-----	1,563,825.60

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							SUB
	2016-2018				26,172.98	-----	-----	-----	-----	26,172.98	
	2017				1,868,807.50	-----	-----	-63,868.25	1,932,675.75	-----	
	2016-2017				10,343,855.81	-----	-----	-793,074.32	11,136,930.13	-----	
	2015-2017				413,970.22	-----	-----	-----	413,970.22	-----	
	No Year				1,374,658.88	-----	-----	-----	-----	1,374,658.88	
	Subtotal		097	0390	000	441,098,450.35	1,093,252,000.00	-----	1,088,563,477.90	13,483,576.10	432,303,396.35
Joint Improvised-Threat Defeat Fund, Defense Fund Resources:											
Undisbursed Funds	2018-2020		097	2093	000	882,950.67	-----	-----	715,000.00	-----	167,950.67
	2017-2019					16,689,324.85	-----	-----	412,029.34	-----	16,277,295.51
	Subtotal		097	2093	000	17,572,275.52	-----	-----	1,127,029.34	-----	16,445,246.18
Total, Procurement, Defense Agencies						13,665,526,799.58	10,507,293,000.00	-28,848,525.00	8,353,201,031.68	129,132,154.47	15,661,638,088.43
Total, Procurement						264,181,543,304.08	153,625,165,736.00	-39,218,525.00	136,177,048,541.18	1,771,071,054.33	279,819,370,919.57
Research, Development, Test, and Evaluation											
Department of the Army											
General Fund Accounts											
Research, Development, Test and Evaluation, Army Fund Resources:											
Undisbursed Funds	2022-2024		021	2040	000	-----	-----	-----	-2,034,821.58	-----	2,034,821.58
	2022-2023					-----	14,660,654,000.00	800,000.00	4,930,516,749.35	-----	9,730,937,250.65
	2021-2023					15,009.74	-----	-----	346,185.78	-----	⁵ -331,176.04
	2021-2022					8,289,590,031.70	-79,585,000.00	42,494,000.00	7,266,496,280.22	-----	986,002,751.48
	2020-2022					-1,494,515.92	-----	-----	928,508.96	-----	⁵ -2,423,024.88
	2020-2021					⁷ 2,056,774,630.07	-----	-----	1,450,486,454.70	-----	606,288,175.37
	2019-2021					-415,000.58	-----	-----	265,208.51	-----	⁵ -680,209.09
	2019-2020					809,415,167.94	-----	-----	450,508,320.16	-----	358,906,847.78
	2018-2019					429,665,000.77	-----	-----	109,409,886.91	-----	320,255,113.86
	2017-2018					⁷ 216,180,691.93	-----	-----	-2,005,423.28	-----	218,186,115.21
	2016-2017					164,075,494.43	-----	-----	10,042,384.93	154,033,109.50	-----
	No Year					20,077,985.99	39,290,000.00	-655,040.00	15,645,481.05	¹⁶ 285,271.00	42,782,193.94
	Subtotal		021	2040	000	11,983,884,496.07	14,620,359,000.00	42,638,960.00	14,230,605,215.71	154,318,380.50	12,261,958,859.86
Total, Research, Development, Test, and Evaluation, Department of the Army						11,983,884,496.07	14,620,359,000.00	42,638,960.00	14,230,605,215.71	154,318,380.50	12,261,958,859.86
Department of the Navy											
General Fund Accounts											
Research, Development, Test, and Evaluation, Navy Fund Resources:											
Undisbursed Funds	2022-2024		017	1319	000	-----	-----	-----	-5,342,788.50	-----	5,342,788.50
	2022-2023					-----	22,021,667,000.00	11,200,000.00	10,319,572,155.86	-----	11,713,294,844.14

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
	2021-2023				6,327,667.21	-----	-----	1,975,995.25	-----	4,351,671.96	
	2021-2022				9,813,571,585.01	-68,022,000.00	-7,421,000.00	7,312,096,757.66	-----	2,426,031,827.35	
	2020-2022				6,879,736.66	-----	-----	4,952,344.35	-----	1,927,392.31	
	2020-2021				2,745,019,308.20	-----	-----	1,664,701,949.62	-----	1,080,317,358.58	
	2019-2021				2,424,776.94	-----	-----	2,073,580.93	-----	351,196.01	
	2019-2020				849,279,719.97	-----	-----	322,713,416.99	-----	526,566,302.98	
	2018-2019				569,324,316.04	-----	-----	94,515,024.52	-----	474,809,291.52	
	2017-2018				409,615,191.15	-----	-----	100,509,209.67	-----	309,105,981.48	
	2016-2017				309,264,299.47	-----	-----	66,042,387.13	243,221,912.34	-----	
	No Year				166,790,122.94	84,524,077.00	-----	128,884,147.84	¹⁶ 4,802,463.00	117,627,589.10	
	Subtotal		017	1319	000	14,878,496,723.59	22,038,169,077.00	3,779,000.00	20,012,694,181.32	248,024,375.34	16,659,726,243.93
Total, Research, Development, Test, and Evaluation, Department of the Navy					14,878,496,723.59	22,038,169,077.00	3,779,000.00	20,012,694,181.32	248,024,375.34	16,659,726,243.93	
Department of the Air Force											
General Fund Accounts											
Research, Development, Test, and Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2022-2024		057	3600	000	-----	-----	-265,523.69	-----	265,523.69	
	2022-2023					-----	41,479,287,000.00	⁴⁹ 20,319,251,160.81	-----	21,160,035,839.19	
	2021-2023					⁷ 244,172.00	-----	197,535.36	-----	46,636.64	
	2021-2022					⁷ 16,141,600,595.14	-6,318,000.00	⁵⁰ 11,869,703,698.72	-----	4,265,578,896.42	
	2020-2022					267,284.24	-----	83,350.00	-----	183,934.24	
	2020-2021					5,263,138,016.78	-----	⁵¹ 3,382,098,724.47	-----	1,881,039,292.31	
	2019-2021					273,634.76	-----	-2,860.46	-----	276,495.22	
	2019-2020					2,188,530,597.22	-----	⁵² 754,383,928.96	-----	1,434,146,668.26	
	2018-2019					868,370,857.24	-----	286,318,892.62	-----	582,051,964.62	
	2017-2018					440,340,855.48	-----	60,432,377.10	-----	379,908,478.38	
	2016-2017					259,605,441.71	-----	19,249,898.12	240,355,543.59	-----	
	No Year					104,945,347.73	30,852,400.00	-1,931,945.00	¹⁶ 1,209,950.00	89,936,688.50	
	Subtotal		057	3600	000	25,267,316,802.30	41,510,139,400.00	-8,249,945.00	36,734,170,346.24	241,565,493.59	29,793,470,417.47
Research, Development, Test, and Evaluation, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2022-2023		057	3620	000	-----	11,567,016,000.00	-----	5,547,339,161.33	-----	6,019,676,838.67
	2021-2022					⁷ 5,011,025,254.83	-120,500,000.00	3,515,213,123.55	-----	1,375,312,131.28	
	No Year					⁷ -----	-----	-----	-----	-----	
	Subtotal		057	3620	000	5,011,025,254.83	11,446,516,000.00	-----	9,062,552,284.88	-----	7,394,988,969.95
Total, Research, Development, Test, and Evaluation, Department of the Air Force						30,278,342,057.13	52,956,655,400.00	-8,249,945.00	45,796,722,631.12	241,565,493.59	37,188,459,387.42

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Defense Agencies											
General Fund Accounts											
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:											
Undisbursed Funds	2022-2024		097	0400	000	-----	-----	-----	-157,719.02	-----	157,719.02
	2022-2023					-----	29,452,514,000.00	27,700,000.00	11,059,053,672.16	-----	18,421,160,327.84
	2021-2023					-----			16,780.25	-----	⁵ -16,780.25
	2021-2022					16,304,686,373.46	-108,717,000.00	44,535,000.00	11,523,710,941.66	-----	4,716,793,431.80
	2020-2022					-23,765.80	-----	-----	-22,234.54	-----	⁵ -1,531.26
	2020-2021					4,885,280,285.19	-----	-----	3,229,382,737.54	-----	1,655,897,547.65
	2019-2021					-----	-----	-----	-1,008.58	-----	1,008.58
	2019-2020					⁷ 1,314,150,066.99	-----	-----	584,252,143.54	-----	729,897,923.45
	2018-2020					4,380.79	-----	-----	4,380.79	-----	-----
	2018-2019					⁷ 752,797,329.78	-----	-----	180,878,457.93	-----	571,918,871.85
	2017-2019					-2,003.81	-----	-----	-2,003.81	-----	-----
	2017-2018					⁷ 500,687,711.07	-----	-----	28,513,874.05	-----	472,173,837.02
	2016-2018					35,805.92	-----	-----	-----	-----	35,805.92
	2017					-228,348.57	-----	-----	-228,348.57	-----	-----
	2016-2017					⁷ 275,246,944.37	-----	-----	29,307,137.55	245,939,806.82	-----
	No Year					147,066,413.67	99,846,167.00	-1,433,020.00	59,863,771.38	¹⁶ 4,114,144.00	181,501,645.29
	Subtotal		097	0400	000	24,179,701,193.06	29,443,643,167.00	70,801,980.00	26,694,572,582.33	250,053,950.82	26,749,519,806.91
Department of Defense Rapid Prototyping Fund, Defense Fund Resources:											
Undisbursed Funds	2019-2023		097	0402	000	1,268,000.00	-----	-----	505,913.98	-----	762,086.02
	2015-2023					38,000.00	-----	-----	19,649.05	-----	18,350.95
	2018-2022					3,669,079.28	-----	-----	2,415,493.14	-----	1,253,586.14
	2013-2022					505,000.00	-----	-----	199,899.08	-----	305,100.92
	2019-2021					36,494,016.04	-----	-----	16,806,149.38	-----	19,687,866.66
	2017-2021					36,000.00	-----	-----	14,250.23	-----	21,749.77
	2014-2021					651,470.76	-----	-----	159,413.40	-----	492,057.36
	2019-2020					9,517,132.86	-----	-----	7,833,601.65	-----	1,683,531.21
	2018-2020					26,792,174.55	-----	-----	19,013,558.62	-----	7,778,615.93
	2016-2020					3,370.08	-----	-----	3,202.08	-----	168.00
	2012-2020					3,589,086.54	-----	-----	429,853.57	-----	3,159,232.97
	2011-2020					5,286,253.34	-----	-----	3,356,403.98	-----	1,929,849.36
	2009-2020					6,166,114.04	-----	-----	4,597,260.57	-----	1,568,853.47
	2018-2019					3,076,093.52	-----	-----	3,034,263.43	-----	41,830.09
	2017-2019					-1,600,567.62	-----	-----	989,275.31	-----	⁵ -2,589,842.93

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						
	Subtotal		097	0402 000	95,491,223.39	-----	-----	59,378,187.47	-----	36,113,035.92
Operational Test and Evaluation, Defense Fund Resources:										
Undisbursed Funds	2022-2023		097	0460 000	-----	276,591,000.00	-----	95,419,751.60	-----	181,171,248.40
	2021-2022				151,637,476.73	-----	-----	119,969,620.67	-----	31,667,856.06
	2020-2021				31,130,144.81	-----	-----	25,973,043.76	-----	5,157,101.05
	2019-2020				39,323,943.86	-----	-----	21,582,919.29	-----	17,741,024.57
	2018-2019				3,038,615.22	-----	-----	666,386.54	-----	2,372,228.68
	2017-2018				2,634,909.40	-----	-----	387,906.35	-----	2,247,003.05
	2016-2017				3,812,998.29	-----	-----	-55,176.85	3,868,175.14	-----
	Subtotal		097	0460 000	231,578,088.31	276,591,000.00	-----	263,944,451.36	3,868,175.14	240,356,461.81
Special Fund Accounts										
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5753 000	3,282,358.56	730,000.00	-----	1,150,699.27	-----	2,861,659.29
Total, Research, Development, Test, and Evaluation, Defense Agencies					24,510,052,863.32	29,720,964,167.00	70,801,980.00	27,019,045,920.43	253,922,125.96	27,028,850,963.93
Total, Research, Development, Test, and Evaluation					81,650,776,140.11	119,336,147,644.00	108,969,995.00	107,059,067,948.58	897,830,375.39	93,138,995,455.14
Military Construction										
Department of the Army										
General Fund Accounts										
Military Construction, Army Fund Resources:										
Undisbursed Funds	2022-2026		021	2050 000	-----	1,833,672,000.00	-----	500,000.00	-----	1,827,068,738.24
	2021-2025				881,140,847.91	-----	-----	500,000.00	-----	685,731,291.07
	2020-2024				1,024,273,643.49	-----	-----	400,356,167.89	-----	623,917,475.60
	2021-2023				48,000,000.00	-----	-----	3,855,943.31	-----	44,144,056.69
	2019-2023				783,885,183.72	-----	-----	207,558,823.34	-----	576,326,360.38
	2018-2022				464,915,799.65	-----	1,300,000.00	192,643,898.72	-----	273,571,900.93
	2017-2021				111,296,753.92	-----	-----	39,541,616.91	-----	71,755,137.01
	2016-2020				196,310,394.35	-----	-3,500,000.00	93,507,945.43	-----	99,302,448.92
	2015-2019				24,454,869.95	-----	700,000.00	4,765,677.38	-----	20,389,192.57
	2014-2018				24,055,391.70	-----	500,000.00	6,881,874.54	-----	17,673,517.16
	2015-2017				17,269,778.36	-----	-----	7,591,676.72	9,678,101.64	-----
	2013-2017				106,767,502.76	-----	-----	33,314,479.83	73,453,022.93	-----
	No Year				24,427,383.33	-----	-----	-20,000,000.00	-----	3,586,438.53
Transfer To:										
Military Construction, Army	No Year	069	021	2050 000	-----	-----	20,000,000.00	-----	-----	20,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Military Construction, Army National Guard Fund Resources:	Subtotal		021	2050	000	3,706,797,549.14	1,833,672,000.00	-----	1,193,871,867.47	83,131,124.57	4,263,466,557.10
Undisbursed Funds	2022-2026		021	2085	000	-----	418,854,000.00	-----	1,263,759.48	-----	417,590,240.52
	2021-2025					397,890,516.01	-----	-----	20,834,166.34	-----	377,056,349.67
	⁵⁰ 2022-2024					-----	86,536,000.00	-----	-----	-----	86,536,000.00
	2020-2024					363,310,630.33	-----	-----	112,778,677.65	-----	250,531,952.68
	2019-2023					107,608,736.03	-----	-----	22,053,887.64	-----	85,554,848.39
	2018-2022					560,513,498.20	-----	-----	41,119,442.25	-----	519,394,055.95
	2017-2021					48,002,015.23	-----	-----	26,466,404.62	-----	21,535,610.61
	2016-2020					22,945,005.50	-----	-----	5,403,431.44	-----	17,541,574.06
	2015-2019					5,624,943.36	-----	-----	705,913.63	-----	4,919,029.73
	2014-2018					14,071,592.75	-----	-----	488,682.96	-----	13,582,909.79
	2013-2017					36,734,321.40	-----	-----	2,793,951.14	33,940,370.26	-----
	Subtotal		021	2085	000	1,556,701,258.81	505,390,000.00	-----	233,908,317.15	33,940,370.26	1,794,242,571.40
Military Construction, Army Reserve Fund Resources:											
Undisbursed Funds	2022-2026		021	2086	000	-----	136,111,000.00	-----	1,089,310.00	-----	135,021,690.00
	2021-2025					88,195,903.50	-----	-----	13,783,086.35	-----	74,412,817.15
	2020-2024					32,222,653.71	-----	-----	22,342,831.18	-----	9,879,822.53
	2019-2023					27,587,009.48	-----	-----	19,910,267.59	-----	7,676,741.89
	2018-2022					34,282,756.99	-----	39,121.67	14,825,591.29	-----	19,496,287.37
	2017-2021					1,411,283.17	-----	290,305.27	564,030.43	-----	1,137,558.01
	2016-2020					7,568,010.15	-----	664,561.90	4,455,335.49	-----	3,777,236.56
	2015-2019					1,520,440.87	-----	-----	1,170,678.74	-----	349,762.13
	2015-2018					475,890.31	-----	-----	15,405.70	-----	460,484.61
	2014-2018					594,872.90	-----	-----	351,774.23	-----	243,098.67
	2013-2017					906,955.34	-----	-----	702,701.58	204,253.76	-----
Transfer To:											
Federal Highway Administration, Transportation	2018-2022	069	021	2086	005	69,913.01	-----	-39,121.67	30,791.34	-----	-----
	2017-2021					346,724.57	-----	-290,305.27	56,419.30	-----	-----
	2016-2020					670,722.54	-----	-664,561.90	6,160.64	-----	-----
	Subtotal		021	2086	000	195,853,136.54	136,111,000.00	-----	79,304,383.86	204,253.76	252,455,498.92
Total, Military Construction, Department of the Army						5,459,351,944.49	2,475,173,000.00	-----	1,507,084,568.48	117,275,748.59	6,310,164,627.42
Department of the Navy General Fund Accounts											
Military Construction, Navy Fund Resources:											
Undisbursed Funds	2022-2026		017	1205	000	-----	4,367,183,000.00	10,000.00	359,209,964.98	-----	4,007,983,035.02

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						
	2021-2025				1,848,396,330.39	-----	-110,939,000.00	524,273,326.37	-----	1,213,184,004.02
	2020-2024				5,396,560,670.61	-----	10,000.00	1,769,666,476.91	-----	3,626,904,193.70
	2021-2023				37,225,264.60	-----	-----	7,855,666.89	-----	29,369,597.71
	2019-2023				1,778,502,545.18	-----	550,000.00	436,055,893.38	-----	1,342,996,651.80
	2018-2022				990,765,194.23	-----	-----	205,285,675.17	-----	785,479,519.06
	2017-2021				234,679,841.10	-----	-----	76,090,307.26	-----	158,589,533.84
	2016-2020				233,088,574.95	-----	-3,971,000.00	77,779,255.13	-----	151,338,319.82
	2015-2019				82,052,042.66	-----	3,400,000.00	27,172,637.04	-----	58,279,405.62
	2015-2018				2,635,606.59	-----	-----	61,980.34	-----	2,573,626.25
	2014-2018				62,736,809.03	-----	-----	20,160,040.95	-----	42,576,768.08
	2013-2017				52,362,431.82	-----	-----	24,959,966.17	27,402,465.65	-----
	No Year				545,543.18	-----	-----	-----	-----	545,543.18
Transfer To:										
Transportation	2021-2025	069	017	1205	005	-----	110,940,000.00	-----	-----	110,940,000.00
	2020-2024					8,750,000.00	-----	1,910,737.58	-----	6,839,262.42
	Subtotal		017	1205	000	10,728,300,854.34	4,367,183,000.00	3,530,481,928.17	27,402,465.65	11,537,599,460.52
Military Construction, Naval Reserve Fund Resources:										
Undisbursed Funds	2022-2026		017	1235	000	-----	71,804,000.00	-----	51,829.19	71,752,170.81
	2021-2025					70,995,000.00	-----	4,385,813.39	-----	66,609,186.61
	2020-2024					52,289,393.86	-----	10,845,504.64	-----	41,443,889.22
	2019-2023					16,447,457.28	-----	1,467,405.30	-----	14,980,051.98
	2018-2022					22,445,638.26	-----	7,199,439.01	-----	15,246,199.25
	2017-2021					18,759,336.79	-----	7,017,590.55	-----	11,741,746.24
	2016-2020					12,404,312.17	-----	8,433,380.61	-----	3,970,931.56
	2015-2019					8,190,930.12	-----	348,545.43	-----	7,842,384.69
	2014-2018					274,612.00	-----	-----	-----	274,612.00
	2013-2017					988,446.11	-----	895,551.89	92,894.22	-----
	Subtotal		017	1235	000	202,795,126.59	71,804,000.00	40,645,060.01	92,894.22	233,861,172.36
Special Fund Accounts										
Ford Island Improvement Account Fund Resources:										
Undisbursed Funds	No Year		017	5562	000	100,000.00	-----	-----	-----	100,000.00
Total, Military Construction, Department of the Navy						10,931,195,980.93	4,438,987,000.00	3,571,126,988.18	27,495,359.87	11,771,560,632.88
Department of the Air Force										
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
Military Construction, Air Force Fund Resources:											
Undisbursed Funds	2022-2026		057	3300	000	-----	2,719,774,000.00	14,000.00	19,066,867.26	-----	2,700,721,132.74
	2021-2025					936,149,780.76	-----	-2,500,000.00	178,336,182.94	-----	755,313,597.82
	2020-2024					4,659,592,807.45	-----	478,000.00	516,392,111.32	-----	4,143,678,696.13
	2021-2023					74,950,000.00	-----	-----	-500,000.00	-----	75,450,000.00
	2019-2023					2,097,755,308.54	-----	500,000.00	311,488,473.73	-----	1,786,766,834.81
	2018-2022					842,180,351.71	-----	3,000,000.00	310,480,356.20	-----	534,699,995.51
	2017-2021					595,991,308.69	-----	-----	167,251,557.60	-----	428,739,751.09
	2016-2020					349,621,126.05	-----	500,000.00	63,658,378.16	-----	286,462,747.89
	2015-2019					119,989,217.31	-----	-----	1,815,158.80	-----	118,174,058.51
	2015-2018					886,097.47	-----	-----	-----	-----	886,097.47
	2014-2018					6,643,642.41	-----	-2,000,000.00	1,003,971.39	-----	3,639,671.02
	2015-2017					35,545,844.66	-----	-----	22,168,228.86	13,377,615.80	-----
	2013-2017					3,058,149.62	-----	-14,000.00	1,829.34	3,042,320.28	-----
Transfer To:											
Federal Highway Administration, Transportation	2021-2025	069	057	3300	005	627,300.00	-----	-----	85,889.70	-----	541,410.30
	2015-2019					10,043.06	-----	-----	10,043.06	-----	-----
	Subtotal		057	3300	000	9,723,000,977.73	2,719,774,000.00	-22,000.00	1,591,259,048.36	16,419,936.08	10,835,073,993.29
Military Construction, Air Force Reserve Fund Resources:											
Undisbursed Funds	2022-2026		057	3730	000	-----	170,474,000.00	-----	504,949.30	-----	169,969,050.70
	2021-2025					48,110,322.99	-----	-----	7,899,537.28	-----	40,210,785.71
	2020-2024					79,861,068.34	-----	-----	25,245,128.90	-----	54,615,939.44
	2019-2023					92,326,927.56	-----	-----	19,291,449.75	-----	73,035,477.81
	2018-2022					37,918,884.29	-----	-----	25,001,710.74	-----	12,917,173.55
	2017-2021					25,347,186.28	-----	-----	7,944,780.78	-----	17,402,405.50
	2016-2020					2,696,537.89	-----	-----	333,774.13	-----	2,362,763.76
	2015-2019					295,369.36	-----	-----	25,821.51	-----	269,547.85
	2014-2018					853,559.28	-----	-----	713,822.50	-----	139,736.78
	2013-2017					67,883.71	-----	-----	-----	67,883.71	-----
	Subtotal		057	3730	000	287,477,739.70	170,474,000.00	-----	86,960,974.89	67,883.71	370,922,881.10
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2022-2026		057	3830	000	-----	412,650,000.00	-----	-----	-----	412,650,000.00
	2021-2025					93,701,148.45	-----	-----	5,563,325.22	-----	88,137,823.23
	2022-2024					-----	35,371,000.00	-----	-----	-----	35,371,000.00
	2020-2024					207,171,105.47	-----	-----	65,294,744.25	-----	141,876,361.22
	2019-2023					143,790,849.20	-----	-----	50,161,918.97	-----	93,628,930.23
	2018-2022					91,644,005.85	-----	-----	29,622,285.75	-----	62,021,720.10

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						
	2017-2021				24,368,797.00	-----	-----	9,876,877.31	-----	14,491,919.69
	2016-2020				1,735,762.65	-----	-----	776,803.07	-----	958,959.58
	2015-2019				1,996,018.20	-----	-----	1,646,645.82	-----	349,372.38
	2014-2018				213,317.17	-----	-----	989.76	-----	212,327.41
	2013-2017				94,134.81	-----	-----	-----	94,134.81	-----
	Subtotal		057	3830	564,715,138.80	448,021,000.00	-----	162,943,590.15	94,134.81	849,698,413.84
Total, Military Construction, Department of the Air Force					10,575,193,856.23	3,338,269,000.00	-22,000.00	1,841,163,613.40	16,581,954.60	12,055,695,288.23
Defense Agencies										
General Fund Accounts										
Chemical Demilitarization Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2015-2019		097	0391	2,057,796.50	-----	-----	1,753,038.08	-----	304,758.42
	2014-2018				7,575.41	-----	-----	-----	-----	7,575.41
	2013-2017				8,350,835.16	-----	-----	-889.81	8,351,724.97	-----
	Subtotal		097	0391	10,416,207.07	-----	-----	1,752,148.27	8,351,724.97	312,333.83
Military Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2022-2026		097	0500	-----	2,508,461,000.00	8,535,000.00	89,840,392.70	-----	2,427,155,607.30
	2021-2025				2,141,798,910.22	-131,000,000.00	-----	301,456,795.64	-----	1,709,342,114.58
	2020-2024				2,162,993,073.09	-----	-----	727,202,199.30	-----	1,435,790,873.79
	2019-2023				1,583,674,948.91	-----	20,000.00	300,166,825.92	-----	1,283,528,122.99
	2018-2022				1,159,361,904.87	-----	230,000.00	362,513,851.25	-----	797,078,053.62
	2017-2021				543,115,744.55	-----	443,000.00	132,794,345.90	-----	410,764,398.65
	2016-2020				444,915,631.45	-----	-----	137,479,750.34	-----	307,435,881.11
	2015-2019				422,925,724.20	-----	-549,000.00	50,499,140.58	-----	371,877,583.62
	2014-2018				247,283,047.20	-----	9,000.00	54,820,187.10	-----	192,471,860.10
	2015-2017				3,316,133.84	-----	-----	1,226,557.18	2,089,576.66	-----
	2013-2017				114,716,600.03	-----	-8,688,000.00	69,924,141.58	36,104,458.45	-----
	Subtotal		097	0500	8,824,101,718.36	2,377,461,000.00	-----	2,227,924,187.49	38,194,035.11	8,935,444,495.76
Department of Defense Base Closure Account 1990, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0510	77,544,968.49	-----	-----	2,526,432.64	-----	75,018,535.85
Department of Defense Base Closure Account 2005, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0512	580,639,988.08	-----	-----	910,061.44	-----	579,729,926.64
Department of Defense Base Closure Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0516	1,305,383,382.75	529,639,000.00	-----	401,600,848.15	-----	1,433,421,534.60
Transfer To:										
Transportation	No Year	069	097	0516	291,987.35	-----	-----	291,987.35	-----	-----

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						
Subtotal			097 0516	000	1,305,675,370.10	529,639,000.00	-----	401,892,835.50	-----	1,433,421,534.60
Foreign Currency Fluctuations, Construction, Defense Fund Resources:										
Undisbursed Funds	No Year		097 0803	000	127,270,620.87	186,000.00	5,376,000.00	-----	-----	132,832,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:										
Undisbursed Funds	No Year		097 0804	000	976,773,186.02	215,853,000.00	-----	171,173,036.25	-----	1,021,453,149.77
Total, Military Construction, Defense Agencies					11,902,422,058.99	3,123,139,000.00	5,376,000.00	2,806,178,701.59	46,545,760.08	12,178,212,597.32
Total, Military Construction					38,868,163,840.64	13,375,568,000.00	5,354,000.00	9,725,553,871.65	207,898,823.14	42,315,633,145.85
Family Housing										
Department of the Army										
General Fund Accounts										
Family Housing Construction, Army Fund Resources:										
Undisbursed Funds	2022-2026		021 0720	000	-----	187,913,000.00	-----	2,579,606.07	-----	185,333,393.93
	2021-2025				122,256,239.73	-----	-----	557,661.95	-----	121,698,577.78
	2020-2024				135,675,179.15	-----	-----	49,668,330.52	-----	86,006,848.63
	2021-2023				4,459,683.63	-----	-----	4,455,602.71	-----	4,080.92
	2019-2023				248,340,843.15	-----	-----	63,524,753.28	-----	184,816,089.87
	2018-2022				100,865,292.82	-----	-----	6,145,088.27	-----	94,720,204.55
	2017-2021				12,455,934.74	-----	-----	3,600,802.96	-----	8,855,131.78
	2016-2020				1,972,415.97	-----	-----	628,591.91	-----	1,343,824.06
	2015-2019				5,282,007.33	-----	-----	251,693.07	-----	5,030,314.26
	2014-2018				63,495.45	-----	-----	900.64	-----	62,594.81
	2013-2017				4,840,556.84	-----	-----	-398.01	4,840,954.85	-----
Subtotal			021 0720	000	636,211,648.81	187,913,000.00	-----	131,412,633.37	4,840,954.85	687,871,060.59
Family Housing Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2021-2023		021 0725	000	20,000,000.00	-----	-----	2,654,511.36	-----	17,345,488.64
	2022				-----	391,227,000.00	2,000,000.00	230,891,240.27	-----	162,335,759.73
	2021-2022				547,851.67	-----	-----	547,851.67	-----	-----
	2021				133,570,414.09	-----	-----	75,359,256.38	-----	58,211,157.71
	2020-2021				6,637,579.46	-----	-----	6,937,136.37	-----	⁵ -299,556.91
	2020				87,313,375.62	-----	-----	20,600,570.30	-----	66,712,805.32
	2019				59,115,203.01	-----	-----	5,642,647.19	-----	53,472,555.82
	2018				50,603,807.61	-----	-2,000,000.00	2,703,164.96	-----	45,900,642.65
	2017				47,990,864.32	-----	-----	9,374,318.80	38,616,545.52	-----
Subtotal			021 0725	000	405,779,095.78	391,227,000.00	-----	354,710,697.30	38,616,545.52	403,678,852.96

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Total, Family Housing, Department of the Army					1,041,990,744.59	579,140,000.00	-----	486,123,330.67	43,457,500.37	1,091,549,913.55	
Department of the Navy General Fund Accounts											
Family Housing Construction, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2022-2026		017	0730	000	-----	90,616,000.00	-----	459,211.07	-----	90,156,788.93
	2021-2025					42,897,000.00	-----	7,688,591.08	-----	-----	35,208,408.92
	2020-2024					47,661,000.00	-----	100,000.00	-----	-----	42,069,714.02
	2019-2023					84,343,154.21	-----	-----	-----	-----	44,986,449.40
	2018-2022					60,123,854.96	-----	-----	-----	-----	25,979,554.94
	2017-2021					45,698,843.17	-----	-100,000.00	-----	-----	13,862,480.69
	2016-2020					3,251,725.63	-----	-----	-----	-----	3,251,725.63
	2015-2019					1,598,716.58	-----	-----	-----	-----	1,598,716.58
	2014-2018					6,535,558.93	-----	-5,213,000.00	-----	-----	1,322,558.93
	2013-2017					5,883,809.74	-----	-----	-----	5,883,809.74	-----
Subtotal			017	0730	000	297,993,663.22	90,616,000.00	-5,213,000.00	119,076,455.44	5,883,809.74	258,436,398.04
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2021-2023		017	0735	000	3,896,988.26	-----	-----	-14,042,158.33	-----	17,939,146.59
	2022					-----	357,341,000.00	-----	197,596,789.59	-----	159,744,210.41
	2021					179,754,971.50	-----	-----	127,321,245.91	-----	52,433,725.59
	2020-2021					43,592,344.41	-----	-----	16,169,288.44	-----	27,423,055.97
	2020					37,661,925.79	-----	-----	34,978,885.58	-----	2,683,040.21
	2019					23,097,084.82	-----	-----	2,255,855.65	-----	20,841,229.17
	2018					16,372,365.76	-----	-----	3,047,173.33	-----	13,325,192.43
	2017					19,308,392.82	-----	-----	-11,941.68	19,320,334.50	-----
Subtotal			017	0735	000	323,684,073.36	357,341,000.00	-----	367,315,138.49	19,320,334.50	294,389,600.37
Total, Family Housing, Department of the Navy						621,677,736.58	447,957,000.00	-5,213,000.00	486,391,593.93	25,204,144.24	552,825,998.41
Department of the Air Force General Fund Accounts											
Family Housing Construction, Air Force Fund Resources:											
Undisbursed Funds	2022-2026		057	0740	000	-----	115,716,000.00	1,910,000.00	2,031.50	-----	117,623,968.50
	2021-2025					127,098,388.37	-----	-----	762,045.55	-----	126,336,342.82
	2020-2024					102,165,180.38	-----	-----	1,141,646.00	-----	101,023,534.38
	2019-2023					86,636,573.86	-----	-----	994,148.27	-----	85,642,425.59
	2018-2022					103,690,949.49	-----	-78,000.00	13,806,380.27	-----	89,806,569.22
	2017-2021					83,875,493.51	-----	-----	25,853,276.74	-----	58,022,216.77
	2016-2020					93,261,398.46	-----	-----	9,947,139.46	-----	83,314,259.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2019				5,727,080.72	-----	-----	-----	-----	5,727,080.72	
	2014-2018				45,893,650.36	-----	-5,000.00	173,652.32	-----	45,714,998.04	
	2013-2017				48,112,508.88	-----	-1,910,000.00	-----	46,202,508.88	-----	
	Subtotal		057	0740	000	696,461,224.03	115,716,000.00	-83,000.00	52,680,320.11	46,202,508.88	713,211,395.04
Family Housing Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2021-2023		057	0745	000	19,235,862.25	-----	-----	1,900,910.77	-----	17,334,951.48
	2022					-----	325,259,000.00	13,000,000.00	⁵⁴ 139,656,279.14	-----	198,602,720.86
	2021-2022					7-----	-----	-----	-----	-----	-----
	2021					208,657,916.14	-----	-11,000.00	103,957,934.31	-----	104,688,981.83
	2020-2021					⁷ 18,855,117.75	-----	-----	-2,636,589.99	-----	21,491,707.74
	2020					94,227,204.47	-----	-----	31,471,675.71	-----	62,755,528.76
	2019					89,917,517.82	-----	-----	6,141,488.99	-----	83,776,028.83
	2018					66,625,020.72	-----	-1,000,000.00	17,241,686.36	-----	48,383,334.36
	2017					42,044,412.45	-----	-12,047,000.00	6,679,168.25	23,318,244.20	-----
	Subtotal		057	0745	000	539,563,051.60	325,259,000.00	-58,000.00	304,412,553.54	23,318,244.20	537,033,253.86
Total, Family Housing, Department of the Air Force						1,236,024,275.63	440,975,000.00	-141,000.00	357,092,873.65	69,520,753.08	1,250,244,648.90
Defense Agencies											
General Fund Accounts											
Family Housing Operation and Maintenance, Defense-Wide Fund Resources:											
Undisbursed Funds	2022		097	0765	000	-----	49,785,000.00	-----	42,027,902.16	-----	7,757,097.84
	2021					10,911,900.73	-----	-----	8,108,635.98	-----	2,803,264.75
	2020					3,870,943.63	-----	-----	134,017.56	-----	3,736,926.07
	2019					4,358,227.65	-----	-----	184,439.60	-----	4,173,788.05
	2018					4,621,767.90	-----	-----	55,383.81	-----	4,566,384.09
	2017					3,139,681.19	-----	-----	-647.68	3,140,328.87	-----
	Subtotal		097	0765	000	26,902,521.10	49,785,000.00	-----	50,509,731.43	3,140,328.87	23,037,460.80
Department of Defense Family Housing Improvement Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0834	000	69,402,390.94	30,068,520.50	-----	42,129,987.87	-----	57,340,923.57
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0836	000	546,312.48	494,000.00	-----	147,016.69	-----	893,295.79
Public Enterprise Funds											
Homeowners Assistance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4090	000	68,117,089.42	-----	-----	557,356.21	-----	67,559,733.21

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						
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4091 000	808,307.94	-----	-----	-1,092.70	-----	809,400.64
Total, Family Housing, Defense Agencies					165,776,621.88	80,347,520.50	-----	93,342,999.50	3,140,328.87	149,640,814.01
Total, Family Housing					3,065,469,378.68	1,548,419,520.50	-5,354,000.00	1,422,950,797.75	141,322,726.56	3,044,261,374.87
Revolving and Management Funds										
Department of the Army										
Intragovernmental Funds										
Defense Working Capital Fund, Army Fund Resources:										
Undisbursed Funds	No Year		097	4930 001	1,773,653,191.83	499,711,000.00	-----	-787,758,988.34	-----	3,061,123,180.17
Unfunded Contract Authority					3,181,310,975.54	6,595,805,350.53	-----	-----	8,312,595,351.02	1,464,520,975.05
Subtotal			097	4930 001	4,954,964,167.37	7,095,516,350.53	-----	-787,758,988.34	8,312,595,351.02	4,525,644,155.22
Total, Revolving and Management Funds, Department of the Army					4,954,964,167.37	7,095,516,350.53	-----	-787,758,988.34	8,312,595,351.02	4,525,644,155.22
Department of the Navy										
Intragovernmental Funds										
National Defense Sealift Fund, Navy Fund Resources:										
Undisbursed Funds	2022-2027		017	4557 000	-----	211,290,000.00	-----	189,049,396.00	-----	22,240,604.00
	2021-2026				33,402,170.32	-----	-----	33,402,170.32	-----	-----
	No Year				70,980,172.11	-----	-----	9,592,016.51	-----	61,388,155.60
Subtotal			017	4557 000	104,382,342.43	211,290,000.00	-----	232,043,582.83	-----	83,628,759.60
Defense Working Capital Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		097	4930 002	2,458,904,462.71	150,000,000.00	-----	-630,750,603.91	-----	3,239,655,066.62
Unfunded Contract Authority					7,852,625,363.85	7,618,278,319.01	-----	-----	7,740,133,357.00	7,730,770,325.86
Subtotal			097	4930 002	10,311,529,826.56	7,768,278,319.01	-----	-630,750,603.91	7,740,133,357.00	10,970,425,392.48
Total, Revolving and Management Funds, Department of the Navy					10,415,912,168.99	7,979,568,319.01	-----	-398,707,021.08	7,740,133,357.00	11,054,054,152.08
Department of the Air Force										
Intragovernmental Funds										
Defense Working Capital Fund, Air Force Fund Resources:										
Undisbursed Funds	2022		097	4930 003	-----	409,000,000.00	-----	384,312,059.29	-----	24,687,940.71
	No Year				1,925,160,932.51	77,453,000.00	-----	349,284,042.11	-----	1,653,329,890.40
Unfunded Contract Authority					4,265,330,814.19	10,464,962,896.87	-----	-----	10,552,952,282.93	4,177,341,428.13
Subtotal			097	4930 003	6,190,491,746.70	10,951,415,896.87	-----	733,596,101.40	10,552,952,282.93	5,855,359,259.24
Total, Revolving and Management Funds, Department of the Air Force					6,190,491,746.70	10,951,415,896.87	-----	733,596,101.40	10,552,952,282.93	5,855,359,259.24
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
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense Fund Resources:											
Undisbursed Funds	2022-2024		097	4555	000	-----	125,000,000.00	-----	-----	-----	125,000,000.00
No Year						313,633,491.15	-----	-----	-61,993,856.39	-----	375,627,347.54
Subtotal			097	4555	000	313,633,491.15	125,000,000.00	-----	-61,993,856.39	-----	500,627,347.54
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	505,908,759.38	1,162,071,000.00	-----	1,298,471,283.50	-----	369,508,475.88
Unfunded Contract Authority						64,625,901.62	^{ss} 4,515,286,368.20	-----	-----	4,401,944,799.49	177,967,470.33
Subtotal			097	4930	004	570,534,661.00	5,677,357,368.20	-----	1,298,471,283.50	4,401,944,799.49	547,475,946.21
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	2022		097	4930	005	-----	965,000.00	-----	-----	-----	965,000.00
No Year						3,196,585,148.34	127,765,000.00	2,638,927,000.00	652,025,556.89	-----	5,311,251,591.45
Unfunded Contract Authority						10,314,694,170.65	^{ss} 59,021,773,790.19	-----	-----	56,679,472,684.81	12,656,995,276.03
Subtotal			097	4930	005	13,511,279,318.99	59,150,503,790.19	2,638,927,000.00	652,025,556.89	56,679,472,684.81	17,969,211,867.48
Building Maintenance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4931	000	46,395,131.96	-----	-----	-23,316,263.23	-----	69,711,395.19
Defense Counterintelligence and Security Agency Working Capital Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4932	000	1,571,614,145.87	-30,000,000.00	1,001,671.00	10,973,230.32	-----	1,531,642,586.55
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4950	000	479,173,690.98	-----	-----	-68,216,909.74	-----	547,390,600.72
Total, Revolving and Management Funds, Defense Agencies						16,492,630,439.95	64,922,861,158.39	2,639,928,671.00	1,807,943,041.35	61,081,417,484.30	21,166,059,743.69
Total, Revolving and Management Funds						38,053,998,523.01	90,949,361,724.80	2,639,928,671.00	1,355,073,133.33	87,687,098,475.25	42,601,117,310.23
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	37,607,336.79	23,228,156.04	-927,016.14	4,811,339.62	-----	55,097,137.07
Unrealized Discount on Investments						-1,393.34	-----	-36,212.68	-----	-----	-37,606.02
Investments in US Treasury Securities						2,497,914.20	-----	963,228.82	-----	-----	3,461,143.02

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, Trust Funds, Department of the Army	Subtotal		021	8927	000	40,103,857.65	23,228,156.04	-----	4,811,339.62	-----	58,520,674.07
						40,127,541.90	23,228,156.04	-----	4,811,339.62	-----	58,544,358.32
Department of the Navy											
Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8716	000	13,175,854.68	2,735,956.99	49,774.21	5,743,175.46	-----	10,218,410.42
Investments in US Treasury Securities						49,774.21	-----	-49,774.21	-----	-----	-----
	Subtotal		017	8716	000	13,225,628.89	2,735,956.99	-----	5,743,175.46	-----	10,218,410.42
Ships' Stores Profits, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8723	000	3,413,970.64	9,671,794.01	-----	11,081,296.77	-----	2,004,467.88
United States Naval Academy General Gift Fund Fund Resources:											
Undisbursed Funds	No Year		017	8733	000	32,481,211.24	17,310,726.10	266,200.00	19,167,516.05	-----	30,890,621.29
Investments in US Treasury Securities						4,908,600.00	-----	-266,200.00	-----	-----	4,642,400.00
	Subtotal		017	8733	000	37,389,811.24	17,310,726.10	-----	19,167,516.05	-----	35,533,021.29
Total, Trust Funds, Department of the Navy						54,029,410.77	29,718,477.10	-----	35,991,988.28	-----	47,755,899.59
Department of the Air Force											
Trust Fund Accounts											
Air Force Cadet Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8418	000	431,940.04	-----	-----	215,525.00	-----	216,415.04
Department of the Air Force General Gift Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8928	000	18,035,523.44	6,385,753.74	-4.87	4,629,023.82	-----	19,792,248.49
Unrealized Discount on Investments						-4.87	-----	-243.99	-----	-----	-248.86
Investments in US Treasury Securities						6,884.17	-----	248.86	-----	-----	7,133.03
	Subtotal		057	8928	000	18,042,402.74	6,385,753.74	-----	4,629,023.82	-----	19,799,132.66
Total, Trust Funds, Department of the Air Force						18,474,342.78	6,385,753.74	-----	4,844,548.82	-----	20,015,547.70
Defense Agencies											
Trust Fund Accounts											
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	7,866,076.02	64,042.00	-----	224,901.97	-----	7,705,216.05
Commissary Stores Surcharge Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	327,284,051.91	-----	-----	3,275,719.47	-----	324,008,332.44

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						
Foreign National Employees Separation Pay Account, Defense Fund Resources: Undisbursed Funds	No Year		097	8165	000	659,263,086.73	2,682,824.51	----- 4,634,254.30	-----	657,311,656.94
National Security Education Trust Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	8168	000	102,563.34	14,102.97	-62,940.83	----- -48,012.64	----- 101,738.12
Investments in US Treasury Securities					1,743,907.34	-----	62,940.83	-----	-----	1,806,848.17
Subtotal			097	8168	000	1,846,470.68	14,102.97	----- -48,012.64	-----	1,908,586.29
Voluntary Separation Incentive Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	8335	000	2,989,794.61	17,816,169.84	11,206,770.19	----- 30,418,783.21	----- 1,593,951.43
Unrealized Discount on Investments					-696,934.35	-----	90,376.21	-----	-----	-606,558.14
Investments in US Treasury Securities					62,016,317.76	-----	-11,297,146.40	-----	-----	50,719,171.36
Subtotal			097	8335	000	64,309,178.02	17,816,169.84	----- 30,418,783.21	-----	51,706,564.65
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	8337	000	116,537,729.69	131,141,800.76	18,842,192.82	----- 202,483,809.96	----- 64,037,913.31
Investments in US Treasury Securities					126,288,613.54	-----	-18,842,192.82	-----	-----	107,446,420.72
Subtotal			097	8337	000	242,826,343.23	131,141,800.76	----- 202,483,809.96	-----	171,484,334.03
Support for U.S. Relocation to Guam Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	8358	000	607,539,024.01	209,701,911.56	157,084,667.19	----- 305,012,640.56	----- 669,312,962.20
Unrealized Discount on Investments					-17,509,733.05	-----	-1,106,639.40	-----	-----	-18,616,372.45
Investments in US Treasury Securities					1,671,059,437.83	-----	-155,978,027.79	-----	-----	1,515,081,410.04
Subtotal			097	8358	000	2,261,088,728.79	209,701,911.56	----- 305,012,640.56	-----	2,165,777,999.79
Total, Trust Funds, Defense Agencies					3,564,483,935.38	361,420,851.64	-----	546,002,096.83	-----	3,379,902,690.19
Total, Trust Funds					3,677,115,230.83	420,753,238.52	-----	591,649,973.55	-----	3,506,218,495.80
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-1,312,856,038.24	-----	-1,312,856,038.24	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-430,755,116.75	-----	-430,755,116.75	-----	-----
Offsetting Governmental Receipts					-----	-1,703,453.10	-----	-1,703,453.10	-----	-----
Total, Offsetting Receipts					-----	-1,745,314,608.09	-----	-1,745,314,608.09	-----	-----
Total, Department of Defense--Military Programs					608,553,800,849.56	875,815,535,549.59	48,985,468.00	726,626,808,556.81	98,829,342,069.47	658,962,171,240.87
Memorandum										
Financing Accounts										
Public Enterprise Funds										

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
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4166	000	-----	-----	-2,742,076.77	-4,375,444.26	¹⁶ 1,633,367.49	-----
Authority to Borrow from the Treasury						55,982,566.36	52,840,584.18	-80,144,645.85	-----	-----	28,678,504.69
Subtotal			097	4166	000	55,982,566.36	52,840,584.18	-82,886,722.62	-4,375,444.26	1,633,367.49	28,678,504.69
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4167	000	45,235,976.90	-----	-----	6,721,399.41	¹⁶ 1,153.03	38,513,424.46
Defense Production Act, Direct Loan Financing Account, Defense Fund Resources:											
Authority to Borrow from the Treasury						602,508,000.00	190,805,909.00	-----	-----	-----	793,313,909.00
Total, Financing Accounts						703,726,543.26	243,646,493.18	-82,886,722.62	2,345,955.15	1,634,520.52	860,505,838.15

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$2,203,766.58 which represents payment for obligations of a closed account.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$470,681.31 which represents payment for obligations of a closed account.
- 7 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):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
021 2021 2070 000 - Undi sbursed Funds	\$7,494,180.49
021 2020 2070 000 - Undi sbursed Funds	-\$7,494,180.49
021 2020 2020 000 - Undi sbursed Funds	\$14,343.71
021 2019 2020 000 - Undi sbursed Funds	\$16,777.23
021 2018 2020 000 - Undi sbursed Funds	\$100,646.16
021 2020 2065 000 - Undi sbursed Funds	\$16,063.02
021 2019 2065 000 - Undi sbursed Funds	\$1,972.00
097 2019 0100 000 - Undi sbursed Funds	\$76,516.29
097 2018 0100 000 - Undi sbursed Funds	\$2,352.01
097 2017 0100 000 - Undi sbursed Funds	\$204.98
097 2015-2016 0130 000 - Undi sbursed Funds	\$25,377,903.95
097 2021-2024 5751 000 - Undi sbursed Funds	\$71,850.36
097 X 5751 000 - Undi sbursed Funds	-\$71,850.36
057 2021-2023 3021 000 - Undi sbursed Funds	-\$3,711,052.34
057 2021-2023 3022 000 - Undi sbursed Funds	\$3,711,052.34
021 2020-2021 2040 000 - Undi sbursed Funds	\$53,697.00
021 2017-2018 2040 000 - Undi sbursed Funds	\$276.31
057 2021-2023 3600 000 - Undi sbursed Funds	\$713,850.32
057 2021-2022 3600 000 - Undi sbursed Funds	-\$713,850.32
057 2021-2022 3620 000 - Undi sbursed Funds	\$1,384.62
057 X 3620 000 - Undi sbursed Funds	-\$1,384.62
097 2019-2020 0400 000 - Undi sbursed Funds	\$89.05
097 2018-2019 0400 000 - Undi sbursed Funds	\$9,367.80
097 2017-2018 0400 000 - Undi sbursed Funds	\$45,776.41
097 2016-2017 0400 000 - Undi sbursed Funds	\$13,061.40
057 2021-2022 0745 000 - Undi sbursed Funds	\$3,218,251.22
057 2020-2021 0745 000 - Undi sbursed Funds	-\$3,218,251.22
097 X 4930 003 - Unfunded Contract Authority	-\$147,813.32

- 8 Includes \$59,688.29 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 9 Includes \$53,523.67 which represents payment for obligations of a closed account.
- 10 Includes \$89,860.14 which represents payment for obligations of a closed account.
- 11 Includes \$2,163.74 which represents payment for obligations of a closed account.
- 12 Includes \$97,228.95 which represents payment for obligations of a closed account.
- 13 Includes \$63,649.96 which represents payment for obligations of a closed account.
- 14 Includes \$2,212,039.90 which represents payment for obligations of a closed account.
- 15 Includes \$10.92 which represents payment for obligations of a closed account.
- 16 Represents capital transfer to miscellaneous receipts.
- 17 Includes \$11,266,585.51 which represents payment for obligations of a closed account.
- 18 Includes \$2,742,954.06 which represents payment for obligations of a closed account.
- 19 Includes \$3,565,581.49 which represents payment for obligations of a closed account.
- 20 Includes \$8,542,319.04 which represents payment for obligations of a closed account.
- 21 Includes \$40,795.00 which represents payment for obligations of a closed account.
- 22 Includes \$1,010.44 which represents payment for obligations of a closed account.
- 23 Includes \$96,438.63 which represents payment for obligations of a closed account.
- 24 Includes \$1,024,361.25 which represents payment for obligations of a closed account.
- 25 Includes \$4.55 which represents payment for obligations of a closed account.
- 26 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 27 Includes \$130.16 which represents payment for obligations of a closed account.
- 28 Includes \$15,639.85 which represents payment for obligations of a closed account.
- 29 Includes \$6,394.71 which represents payment for obligations of a closed account.
- 30 Includes \$56,183.00 which represents payment for obligations of a closed account.
- 31 Includes \$459,276.44 which represents payment for obligations of a closed account.
- 32 Includes \$443,747.59 which represents payment for obligations of a closed account.
- 33 Includes \$8,379,996.78 which represents payment for obligations of a closed account.
- 34 Includes \$1,507,283.28 which represents payment for obligations of a closed account.
- 35 Includes \$13,316.40 which represents payment for obligations of a closed account.
- 36 Includes \$750,822.60 which represents payment for obligations of a closed account.
- 37 Includes \$570,234.42 which represents payment for obligations of a closed account.
- 38 Includes \$207,658.97 which represents payment for obligations of a closed account.
- 39 Includes \$292,376.87 which represents payment for obligations of a closed account.
- 40 Includes \$3,000,367.36 which represents payment for obligations of a closed account.
- 41 Includes \$351.61 which represents payment for obligations of a closed account.
- 42 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.
- 43 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.
- 44 Includes \$3,770.85 which represents payment for obligations of a closed account.
- 45 Includes \$15,077.83 which represents payment for obligations of a closed account.
- 46 Includes \$53,191.26 which represents payment for obligations of a closed account.
- 47 Includes \$1,798.14 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 48 Includes \$155.17 which represents payment for obligations of a closed account.
- 49 Includes \$98,952.93 which represents payment for obligations of a closed account.
- 50 Includes \$3,123,272.04 which represents payment for obligations of a closed account.
- 51 Includes \$404,882.39 which represents payment for obligations of a closed account.
- 52 Includes \$14,190.55 which represents payment for obligations of a closed account.
- 53 The following account symbol(s) was/were amended during the current fiscal year:

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

021 2022-2024 2085 000

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

057 2022-2024 2085 000

- 54 Includes \$60,008.42 which represents payment for obligations of a closed account.
- 55 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		X	0810	10,000,000.00	390,113,000.00	-380,113,000.00	017		2223	1319	-7,550,000.00
							017		22	1804	-372,563,000.00
017		22	1105	14,564,028,000.00	14,613,360,000.00	-49,332,000.00	017		22	1106	-68,113,000.00
							017		2224	1109	-1,554,000.00
							017		22	1453	19,000,000.00
							017		22	1611	-333,000.00
							097		22	0105	1,668,000.00
017		X	1106	3,344,205.00	0.00	3,344,205.00	011		X	5512	3,344,205.00
017		22	1106	9,343,643,100.00	9,206,870,000.00	136,773,100.00	017		22	1105	68,113,000.00
							097		22	0100	2,979,100.00
							097		2223	0100	61,883,000.00
							097		22	0105	3,798,000.00
017		22	1107	294,930,000.00	294,860,000.00	70,000.00	097		22	0105	70,000.00
017		22	1108	828,186,000.00	802,619,000.00	25,567,000.00	017		22	1453	25,000,000.00
							097		22	0100	567,000.00
017		X	1109	11,310,000.00	0.00	11,310,000.00	011		X	5512	11,310,000.00
017		2224	1109	3,844,464,000.00	3,093,770,000.00	750,694,000.00	017		22	1105	1,554,000.00
							021		2224	2032	-1,409,000.00
							021		2224	2035	-17,783,000.00
							097		22	0100	-416,000.00
							097		2223	0100	768,748,000.00
017		X	1319	84,524,077.00	0.00	84,524,077.00	011		X	5512	84,524,077.00
017		2223	1319	22,021,667,000.00	22,195,438,000.00	-173,771,000.00	017		X	0810	7,550,000.00
							017		22	1611	-113,390,000.00
							017		2224	1810	-25,000,000.00
							097		2223	0400	-42,931,000.00
017		22	1405	2,281,759,000.00	2,297,029,000.00	-15,270,000.00	017		22	1453	10,000,000.00
							017		22	1611	-2,426,000.00
							017		22	1804	-27,974,000.00
							097		22	0100	1,213,000.00
							097		22	0105	3,917,000.00
017		22	1453	35,094,073,500.00	35,614,260,500.00	-520,187,000.00	017		22	1105	-19,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							017		22	1108	-25,000,000.00
							017		22	1405	-10,000,000.00
							017		22	1611	-32,336,000.00
							017		22	1804	-285,718,000.00
							021		22	2010	-148,469,000.00
							097		22	0105	336,000.00
017		X	1506	51,322,228.00	0.00	51,322,228.00	011		X	5512	51,322,228.00
017		2224	1506	17,714,627,000.00	17,799,321,000.00	-84,694,000.00	021		2224	2035	-84,694,000.00
017		2224	1507	4,031,700,000.00	3,982,657,000.00	49,043,000.00	017		22	1611	-39,631,000.00
							097		2223	0100	14,410,000.00
							097		2224	0300	74,264,000.00
017		2224	1508	886,052,000.00	845,289,000.00	40,763,000.00	097		2223	0100	40,763,000.00
017		22	1611	863,911,000.00	660,795,000.00	203,116,000.00	017		22	1105	333,000.00
							017		2223	1319	113,390,000.00
							017		22	1405	2,426,000.00
							017		22	1453	32,336,000.00
							017		2224	1507	39,631,000.00
							017		2226	1611	15,000,000.00
017		2226	1611	21,211,751,000.00	26,003,731,000.00	-4,791,980,000.00	017		22	1611	-15,000,000.00
							017		2226	1612	-4,776,980,000.00
017		2226	1612	4,776,980,000.00	0.00	4,776,980,000.00	017		2226	1611	4,776,980,000.00
017		X	1804	449,503,795.00	435,032,000.00	14,471,795.00	011		X	5512	14,471,795.00
017		22	1804	64,541,664,837.00	63,822,579,000.00	719,085,837.00	017		X	0810	372,563,000.00
							017		22	1405	27,974,000.00
							017		22	1453	285,718,000.00
							017		2224	1810	50,000,000.00
							017		2227	4557	-211,290,000.00
							021		2224	2035	-1,318,000.00
							017	069	22	1804	-1,000,000.00
							097		22	0100	6,145,837.00
							097		2223	0100	63,433,000.00
							097		22	0105	126,960,000.00

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 (-)
							097		2223	0400	-100,000.00
017		22	1806	1,173,733,000.00	1,173,598,000.00	135,000.00	097		22	0105	135,000.00
017		X	1810	21,956,636.00	0.00	21,956,636.00	011		X	5512	21,956,636.00
017		2224	1810	11,124,829,000.00	11,073,901,000.00	50,928,000.00	017		2223	1319	25,000,000.00
							017		22	1804	-50,000,000.00
							057		22	3410	-4,500,000.00
							057		2223	3620	-4,000,000.00
							097		22	0100	-3,300,000.00
							097		2223	0100	77,508,000.00
							097		22	0105	10,220,000.00
017		2227	4557	211,290,000.00	0.00	211,290,000.00	017		22	1804	211,290,000.00
021		X	0810	0.00	299,008,000.00	-299,008,000.00	021		22	2020	-299,008,000.00
021		22	2010	48,688,136,000.00	48,118,469,000.00	569,667,000.00	017		22	1453	148,469,000.00
							021		22	2020	393,000,000.00
							057		2223	3620	28,198,000.00
021		X	2020	160,644,875.00	152,925,875.00	7,719,000.00	011		X	5512	7,719,000.00
021		22	2020	58,368,212,125.00	57,489,819,125.00	878,393,000.00	021		X	0810	299,008,000.00
							021		22	2010	-393,000,000.00
							021		2223	2040	-5,000,000.00
							057		22	3400	1,000,000.00
							057		2223	3600	119,210,000.00
							057		2223	3620	1,060,000.00
							097		22	0100	-1,011,000.00
							097		2223	0100	354,117,000.00
							097		22	0105	243,329,000.00
							097		2223	0400	-7,900,000.00
							097		X	0811	267,580,000.00
021		X	2031	67,950,421.00	0.00	67,950,421.00	011		X	5512	67,950,421.00
021		2224	2031	3,205,197,000.00	3,295,431,000.00	-90,234,000.00	021		2224	2035	-66,366,000.00
							097		22	0100	-23,868,000.00
021		2224	2032	6,438,832,000.00	3,811,034,000.00	2,627,798,000.00	017		2224	1109	1,409,000.00
							097		2223	0100	2,316,677,000.00

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		2224	2033	5,252,894,000.00	4,319,337,000.00	933,557,000.00	097		2224	0300	309,712,000.00
							021		2224	2035	7,000,000.00
							097		22	0100	-2,674,000.00
							097		2223	0100	929,231,000.00
021		2224	2034	3,724,166,000.00	2,276,712,000.00	1,447,454,000.00	021		2223	2040	-6,695,000.00
							097		22	0100	-229,000.00
							097		2223	0100	1,454,378,000.00
021		X	2035	5,788,451.00	0.00	5,788,451.00	011		X	5512	5,788,451.00
021		2224	2035	10,316,047,000.00	9,566,964,000.00	749,083,000.00	017		2224	1109	17,783,000.00
							017		2224	1506	84,694,000.00
							017		22	1804	1,318,000.00
							021		2224	2031	66,366,000.00
							021		2224	2033	-7,000,000.00
							021		2223	2040	6,600,000.00
							057		2224	3022	19,881,000.00
							057		2223	3600	81,003,000.00
							097		2223	0100	473,615,000.00
							097		22	0105	4,823,000.00
021		X	2040	39,290,000.00	0.00	39,290,000.00	011		X	5512	39,290,000.00
021		2223	2040	14,660,654,000.00	14,656,959,000.00	3,695,000.00	021		22	2020	5,000,000.00
							021		2224	2034	6,695,000.00
							021		2224	2035	-6,600,000.00
							097		22	0105	1,400,000.00
							097		2223	0400	-2,800,000.00
021		22	2060	9,211,310,000.00	9,017,728,000.00	193,582,000.00	097		22	0100	960,000.00
							097		22	0105	192,622,000.00
021		22	2065	7,735,330,000.00	7,714,473,000.00	20,857,000.00	097		22	0100	3,028,000.00
							097		22	0105	17,829,000.00
021		22	2070	5,164,124,000.00	5,156,976,000.00	7,148,000.00	097		22	0100	2,027,000.00
							097		22	0105	5,121,000.00
021		22	2080	3,034,833,000.00	3,032,255,000.00	2,578,000.00	097		22	0105	2,578,000.00
057		22	0745	325,259,000.00	325,445,000.00	-186,000.00	097		X	0803	-186,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
057		X	0810	0.00	522,010,000.00	-522,010,000.00	057		22	3400	-522,010,000.00
057		X	3010	600,000.00	0.00	600,000.00	011		X	5512	600,000.00
057		2224	3010	18,262,193,000.00	18,411,713,000.00	-149,520,000.00	057		2224	3080	-5,370,000.00
							057		22	3400	-144,150,000.00
057		2224	3020	2,587,554,000.00	2,475,206,000.00	112,348,000.00	097		2224	0300	112,348,000.00
057		2224	3022	2,965,666,000.00	3,023,408,000.00	-57,742,000.00	021		2224	2035	-19,881,000.00
							057		22	3400	-20,088,000.00
							057		22	3410	-2,273,000.00
							057		2223	3620	-5,500,000.00
							097		2224	0300	-10,000,000.00
057		2224	3080	26,934,006,000.00	26,984,154,000.00	-50,148,000.00	057		2224	3010	5,370,000.00
							057		22	3400	-50,119,000.00
							057		2223	3600	15,000,000.00
							097		22	0105	2,601,000.00
							097		2223	0400	-23,000,000.00
057		X	3400	4,910,000.00	0.00	4,910,000.00	011		X	5512	4,910,000.00
057		22	3400	57,417,381,000.00	56,042,922,000.00	1,374,459,000.00	021		22	2020	-1,000,000.00
							057		X	0810	522,010,000.00
							057		2224	3010	144,150,000.00
							057		2224	3022	20,088,000.00
							057		2224	3080	50,119,000.00
							057		22	3500	50,000,000.00
							057		2223	3600	62,900,000.00
							057		2223	3620	1,215,000.00
							057		22	3700	100,000,000.00
							057	069	22	3400	-22,848,000.00
							097		22	0100	20,509,000.00
							097		2223	0100	265,043,000.00
							097		22	0105	162,273,000.00
057		22	3410	3,457,097,000.00	3,436,812,000.00	20,285,000.00	017		2224	1810	4,500,000.00
							057		2224	3022	2,273,000.00
							057		2223	3600	3,512,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							057		2223	3620	10,000,000.00
057		22	3500	35,252,756,000.00	35,302,756,000.00	-50,000,000.00	057		22	3400	-50,000,000.00
057		X	3600	30,852,400.00	0.00	30,852,400.00	011		X	5512	30,852,400.00
057		2223	3600	41,479,287,000.00	41,760,228,000.00	-280,941,000.00	021		22	2020	-119,210,000.00
							021		2224	2035	-81,003,000.00
							057		2224	3080	-15,000,000.00
							057		22	3400	-62,900,000.00
							057		22	3410	-3,512,000.00
							057		2223	3620	-4,076,000.00
							057		22	3740	-1,390,000.00
							097		22	0105	6,150,000.00
057		2223	3620	11,567,016,000.00	11,597,405,000.00	-30,389,000.00	017		2224	1810	4,000,000.00
							021		22	2010	-28,198,000.00
							021		22	2020	-1,060,000.00
							057		2224	3022	5,500,000.00
							057		22	3400	-1,215,000.00
							057		22	3410	-10,000,000.00
							057		2223	3600	4,076,000.00
							097		22	0100	-1,304,000.00
							097		2223	0400	-2,188,000.00
057		22	3700	2,276,918,000.00	2,371,001,000.00	-94,083,000.00	057		22	3400	-100,000,000.00
							097		22	0100	1,517,000.00
							097		22	0105	4,400,000.00
057		22	3740	3,420,629,000.00	3,417,706,000.00	2,923,000.00	057		2223	3600	1,390,000.00
							097		22	0105	1,533,000.00
057		22	3840	6,789,209,999.00	6,786,420,000.00	2,789,999.00	097		22	0100	940,999.00
							097		22	0105	1,849,000.00
057		22	3850	4,827,967,064.00	4,764,443,000.00	63,524,064.00	097		22	0100	6,716,064.00
							097		22	0105	56,808,000.00
017	069	22	1804	1,000,000.00	0.00	1,000,000.00	017		22	1804	1,000,000.00
057	069	22	3400	22,848,000.00	0.00	22,848,000.00	057		22	3400	22,848,000.00
097		X	0100	798,468,250.00	788,233,000.00	10,235,250.00	011		X	5512	13,235,250.00

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 (-)
097		22	0100	44,390,218,000.00	53,606,066,000.00	-9,215,848,000.00	097		2223	0100	-3,000,000.00
							017		22	1106	-2,979,100.00
							017		22	1108	-567,000.00
							017		2224	1109	416,000.00
							017		22	1405	-1,213,000.00
							017		22	1804	-6,145,837.00
							017		2224	1810	3,300,000.00
							021		22	2020	1,011,000.00
							021		2224	2031	23,868,000.00
							021		2224	2033	2,674,000.00
							021		2224	2034	229,000.00
							021		22	2060	-960,000.00
							021		22	2065	-3,028,000.00
							021		22	2070	-2,027,000.00
							057		22	3400	-20,509,000.00
							057		2223	3620	1,304,000.00
							057		22	3700	-1,517,000.00
							057		22	3840	-940,999.00
							057		22	3850	-6,716,064.00
							072		2122	1037	-15,000,000.00
075		22	0944	-15,000,000.00							
097		2223	0100	-9,050,000,000.00							
097		22	0105	71,544,000.00							
097		22	0111	-28,911,000.00							
097		2224	0300	3,100,000.00							
097		2223	0400	-176,389,000.00							
097		X	0810	8,609,000.00							
097		2223	0100	13,751,452,000.00	11,518,258,000.00	2,233,194,000.00	017		22	1106	-61,883,000.00
							017		2224	1109	-768,748,000.00
							017		2224	1507	-14,410,000.00
							017		2224	1508	-40,763,000.00
							017		22	1804	-63,433,000.00

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 (-)
097		22	0105	0.00	925,649,000.00	-925,649,000.00	017		2224	1810	-77,508,000.00
							021		22	2020	-354,117,000.00
							021		2224	2032	-2,316,677,000.00
							021		2224	2033	-929,231,000.00
							021		2224	2034	-1,454,378,000.00
							021		2224	2035	-473,615,000.00
							057		22	3400	-265,043,000.00
							097		X	0100	3,000,000.00
							097		22	0100	9,050,000,000.00
							017		22	1105	-1,668,000.00
							017		22	1106	-3,798,000.00
							017		22	1107	-70,000.00
							017		22	1405	-3,917,000.00
							017		22	1453	-336,000.00
							017		22	1804	-126,960,000.00
							017		22	1806	-135,000.00
							017		2224	1810	-10,220,000.00
							021		22	2020	-243,329,000.00
							021		2224	2035	-4,823,000.00
							021		2223	2040	-1,400,000.00
							021		22	2060	-192,622,000.00
							021		22	2065	-17,829,000.00
							021		22	2070	-5,121,000.00
							021		22	2080	-2,578,000.00
							057		2224	3080	-2,601,000.00
							057		22	3400	-162,273,000.00
							057		2223	3600	-6,150,000.00
							057		22	3700	-4,400,000.00
							057		22	3740	-1,533,000.00
							057		22	3840	-1,849,000.00
057		22	3850	-56,808,000.00							
097		22	0100	-71,544,000.00							

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 (-)
							097		22	0107	-97,000.00
							097		22	0130	-3,588,000.00
097		22	0107	436,015,000.00	435,918,000.00	97,000.00	097		22	0105	97,000.00
097		22	0111	85,590,000.00	56,679,000.00	28,911,000.00	097		22	0100	28,911,000.00
097		22	0130	33,823,474,000.00	33,971,886,000.00	-148,412,000.00	036		22	0169	-134,260,000.00
							036		2223	0169	-2,740,000.00
							097		22	0105	3,588,000.00
							036	097	X	0165	-15,000,000.00
097		2224	0300	7,225,714,000.00	7,741,038,000.00	-515,324,000.00	017		2224	1507	-74,264,000.00
							021		2224	2032	-309,712,000.00
							057		2224	3020	-112,348,000.00
							057		2224	3022	10,000,000.00
							097		22	0100	-3,100,000.00
							097		2223	0400	-25,900,000.00
097		X	0400	99,846,167.00	0.00	99,846,167.00	011		X	5512	99,846,167.00
097		2223	0400	29,452,514,000.00	29,171,306,000.00	281,208,000.00	017		2223	1319	42,931,000.00
							017		22	1804	100,000.00
							021		22	2020	7,900,000.00
							021		2223	2040	2,800,000.00
							057		2224	3080	23,000,000.00
							057		2223	3620	2,188,000.00
							097		22	0100	176,389,000.00
							097		2224	0300	25,900,000.00
097		X	0803	186,000.00	0.00	186,000.00	057		22	0745	186,000.00
097		X	0810	2,370,000.00	10,979,000.00	-8,609,000.00	097		22	0100	-8,609,000.00
097		X	0811	25,000,000.00	292,580,000.00	-267,580,000.00	021		22	2020	-267,580,000.00
097		X	4930	0.00	2,017,000,000.00	-2,017,000,000.00	097		X	4930	-499,711,000.00
							097		X	4930	-150,000,000.00
							097		X	4930	-77,453,000.00
							097		X	4930	-1,162,071,000.00
							097		X	4930	-127,765,000.00
097		X	4930	499,711,000.00	0.00	499,711,000.00	097		X	4930	499,711,000.00

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 (-)
097		X	4930	150,000,000.00	0.00	150,000,000.00	097		X	4930	150,000,000.00
097		X	4930	77,453,000.00	0.00	77,453,000.00	097		X	4930	77,453,000.00
097		X	4930	1,162,071,000.00	0.00	1,162,071,000.00	097		X	4930	1,162,071,000.00
097		X	4930	127,765,000.00	0.00	127,765,000.00	097		X	4930	127,765,000.00
097		22	4930	0.00	409,965,000.00	-409,965,000.00	097		22	4930	-409,000,000.00
							097		22	4930	-965,000.00
097		22	4930	409,000,000.00	0.00	409,000,000.00	097		22	4930	409,000,000.00
097		22	4930	965,000.00	0.00	965,000.00	097		22	4930	965,000.00
Total				741,655,620,130.00	741,380,499,500.00	275,120,630.00					275,120,630.00