

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of Defense											
Department Of Defense - Military											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Army, Defense Fund Resources: Undisbursed Funds	2008	21		1004	-----	3,132,436,000.00	-----	3,132,436,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army, Defense Fund Resources: Undisbursed Funds	2008	21		1005	-----	718,229,000.00	-----	718,229,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army, Defense Fund Resources: Undisbursed Funds	2008	21		1006	-----	1,261,822,000.00	-----	1,261,822,000.00	-----	-----	
Military Personnel, Army Fund Resources: Undisbursed Funds	2008	21		2010	-----	44,540,431,000.00	290,090,000.00	⁴ 42,398,355,069.62	-----	2,432,165,930.38	
	2007				-----	⁵ 2,647,553,584.82	-----	2,294,755,671.67	-----	352,797,913.15	
	2006				-----	295,930,149.88	-202,125,000.00	-117,863,909.36	-----	211,669,059.24	
	2005				-----	27,164,065.93	30,000,000.00	17,370,921.17	-----	39,793,144.76	
	2004				-----	292,403,377.68	-----	-2,770,056.31	-----	295,173,433.99	
	2003				-----	56,394,805.29	-----	-10,198,282.83	66,593,088.12	-----	
Accounts Receivable					-----	-1,885,495.04	-----	-----	-6,634,825.85	4,749,330.81	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	⁵ -1,283,661,867.18	-----	-----	-1,283,063,797.22	-598,069.96	
Accounts Payable					-----	-1,829,159,715.64	-----	-----	1,687,233,003.38	-3,516,392,719.02	
Undelivered Orders					-----	-204,738,905.74	-----	-----	-385,380,882.39	180,641,976.65	
	Subtotal	21		2010	-----	-0-	44,540,431,000.00	117,965,000.00	44,579,649,413.96	78,746,586.04	
National Guard Personnel, Army, Defense Fund Resources: Undisbursed Funds	2008	21		2060	-----	7,746,165,000.00	154,300,000.00	7,265,153,212.57	-----	635,311,787.43	
	2007				-----	592,346,277.03	-----	354,275,909.98	-----	238,070,367.05	
	2006				-----	54,410,490.41	-----	-9,801,662.83	-----	64,212,153.24	
	2005				-----	103,491,870.24	-----	852,801.54	-----	102,639,068.70	
	2004				-----	98,115,698.47	-----	960,670.84	-----	97,155,027.63	
	2003				-----	44,795,296.93	-----	2,386,503.38	42,408,793.55	-----	
Accounts Receivable					-----	4,649,095.83	-----	-----	28,690.85	4,620,404.98	
Unfilled Customer Orders					-----	3,312,600.85	-----	-----	-1,409,884.84	4,722,485.69	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	-190,481,966.01	-----	-----	55,700,016.93	-246,181,982.94	
Accounts Payable					-----	-632,039,296.89	-----	-----	-384,566,654.41	-247,472,642.48	
Undelivered Orders					-----	-78,600,066.86	-----	-----	574,476,602.44	-653,076,669.30	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Personnel, Army, Defense	Subtotal	21		2060		-0-	7,746,165,000.00	154,300,000.00	7,613,827,435.48	286,637,564.52	-0-
Fund Resources:											
Undisbursed Funds	2008	21		2070		-----	4,014,168,000.00	-----	73,658,220,028.29	-----	355,947,971.71
	2007					195,849,933.13	-----	-----	157,744,550.85	-----	38,105,382.28
	2006					172,727,874.80	-----	-118,367,000.00	19,291,159.65	-----	35,069,715.15
	2005					14,905,102.92	-----	-----	1,896,925.56	-----	13,008,177.36
	2004					20,990,891.66	-----	-----	630,175.11	-----	20,360,716.55
	2003					13,594,949.06	-----	-----	-5,332,592.75	18,927,541.81	-----
Accounts Receivable						2,302,636.07	-----	-----	-----	70,398.40	2,232,237.67
Unfilled Customer Orders						7,577,175.62	-----	-----	-----	929,393.12	6,647,782.50
Fund Equities:											
Unobligated Balances (Expired)						-161,927,713.71	-----	-----	-----	-89,218,959.00	-72,708,754.71
Accounts Payable						-133,728,007.12	-----	-----	-----	106,347,777.17	-240,075,784.29
Undelivered Orders						-132,292,842.43	-----	-----	-----	26,294,601.79	-158,587,444.22
	Subtotal	21		2070		-0-	4,014,168,000.00	-118,367,000.00	3,832,450,246.71	63,350,753.29	-0-
Total, Military Personnel, Army						-----	61,413,251,000.00	153,898,000.00	61,138,414,096.15	428,734,903.85	-----
Department Of The Navy											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy, Defense											
Fund Resources:											
Undisbursed Funds	2008	17		1000		-----	1,935,495,000.00	-----	1,935,495,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2008	17		1001		-----	1,116,313,000.00	-----	1,116,313,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy, Defense											
Fund Resources:											
Undisbursed Funds	2008	17		1002		-----	265,913,000.00	-----	265,913,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2008	17		1003		-----	142,298,000.00	-----	142,298,000.00	-----	-----
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2008	17		1105		-----	12,076,318,000.00	25,057,000.00	11,632,411,386.42	-----	468,963,613.58
	2007					502,880,912.25	-----	-----	431,111,534.69	-----	71,769,377.56
	2006					198,456,987.70	-----	-30,000,000.00	16,252,677.85	-----	152,204,309.85
	2005-2006					5,273,000.00	-----	-----	1,538,580.00	-----	3,734,420.00
	2005					27,069,382.16	-----	-----	608,391.11	-----	26,460,991.05
	2004					50,544,549.89	-----	-----	144,590.74	-----	50,399,959.15
	2003					63,549,003.68	-----	-----	1,625,758.93	61,923,244.75	-----
Accounts Receivable						633,354.49	-----	-----	-----	-5,366.75	638,721.24
Unfilled Customer Orders						-1,746.88	-----	-----	-----	3,165.20	-4,912.08

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Military Personnel, Marine Corps - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-127,661,602.12	-----	-----	-----	26,544,083.67	-154,205,685.79	
Accounts Payable					-525,795,678.92	-----	-----	-----	-20,505,981.91	-505,289,697.01	
Undelivered Orders					-194,948,162.25	-----	-----	-----	-80,277,064.70	-114,671,097.55	
Subtotal		17		1105	-0-	-----	12,076,318,000.00	-4,943,000.00	12,083,692,919.74	-12,317,919.74	
Reserve Personnel, Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds		2008	17	1108	-----	-----	600,874,000.00	-----	564,828,039.58	-----	
		2007			18,440,093.65	-----	-----	-----	-5,383,397.82	-----	
		2006			10,733,867.14	-----	-----	-----	449,735.45	-----	
		2005			4,326,041.82	-----	-----	-----	-220,680.17	-----	
		2004			10,241,938.47	-----	-----	-----	167,417.53	-----	
		2003			6,553,005.33	-----	-----	-----	-142,987.14	-----	
Accounts Receivable					271,285.00	-----	-----	-----	275,402.49	-----	
Unfilled Customer Orders					-27.50	-----	-----	-----	-27.50	-----	
Fund Equities:											
Unobligated Balances (Expired)					-24,758,665.38	-----	-----	-----	4,655,494.32	-29,414,159.70	
Accounts Payable					-17,252,766.69	-----	-----	-----	30,900,496.16	-48,153,262.85	
Undelivered Orders					-8,554,771.84	-----	-----	-----	-1,351,485.37	-7,203,286.47	
Subtotal		17		1108	-0-	-----	600,874,000.00	-----	559,698,127.43	41,175,872.57	
Reserve Personnel, Navy, Defense											
Fund Resources:											
Undisbursed Funds		2008	17	1405	-----	-----	1,873,986,000.00	-----	1,718,470,649.31	-----	
		2007			197,298,061.66	-----	-----	-----	130,907,446.90	-----	
		2006			59,534,501.90	-----	-----	-----	2,876,596.29	-----	
		2005			26,671,609.77	-----	-----	-----	-87,091.61	-----	
		2004			31,698,250.46	-----	-----	-----	-285,555.95	-----	
		2003			16,904,952.30	-----	-----	-----	4,308,350.40	-----	
Accounts Receivable					614,753.15	-----	-----	-----	-888,397.39	-----	
Unfilled Customer Orders					-1,285,069.15	-----	-----	-----	18,895.75	-----	
Fund Equities:											
Unobligated Balances (Expired)					-78,256,701.43	-----	-----	-----	18,812,706.20	-97,069,407.63	
Accounts Payable					-271,632,212.71	-----	-----	-----	-64,291,292.85	-207,340,919.86	
Undelivered Orders					18,451,854.05	-----	-----	-----	51,547,091.05	-33,095,237.00	
Subtotal		17		1405	-0-	-----	1,873,986,000.00	-----	1,856,190,395.34	17,795,604.66	
Military Personnel, Navy, Defense											
Fund Resources:											
Undisbursed Funds		2008	17	1453	-----	-----	24,652,553,000.00	90,524,000.00	24,078,219,631.35	-----	
		2007			839,729,153.78	-----	-----	-----	839,113,338.38	-----	
		2006			87,677,722.36	-----	-----	-----	42,507,875.82	-----	
		2005			10,053,444.85	-----	-----	-----	75,684.76	-----	
		2004			12,601,422.87	-----	-----	-----	-1,287,736.28	-----	
		2003			21,231,713.41	-----	-----	-----	*18,707,346.26	-----	
Accounts Receivable					23,294,874.06	-----	-----	-----	-1,935,100.62	-----	
Unfilled Customer Orders					18,286,442.30	-----	-----	-----	18,286,442.30	-----	
Fund Equities:											
Unobligated Balances (Expired)					-44,195,999.97	-----	-----	-----	13,253,102.93	-57,449,102.90	
Accounts Payable					-772,858,328.17	-----	-----	-----	-225,927,404.62	-546,930,923.55	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-195,820,445.49			-40,460,547.43	-155,359,898.06	
Subtotal		17		1453		-0-	24,652,553,000.00	90,524,000.00	24,977,336,140.29	-234,259,140.29	
Total, Military Personnel, Navy							42,663,750,000.00	85,581,000.00	42,936,936,582.80	-187,605,582.80	
Department Of The Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008	57		1007		-----	1,958,800,000.00	-----	1,958,800,000.00	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008	57		1008		-----	251,894,000.00	-----	251,894,000.00	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008	57		1009		-----	402,199,000.00	-----	402,199,000.00	-----	
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2008	57		3500		-----	25,419,495,000.00	241,996,000.00	24,226,718,006.16	-----	
	2007					1,698,055,700.86	-----	-----	1,108,868,265.05	-----	
	2006					241,183,101.43	-----	-100,000,000.00	6,917,800.77	-----	
	2005					12,485,684.14	-----	-----	1,081,519.23	-----	
	2004					55,823,310.30	-----	-----	-45,475,809.36	-----	
	2003					141,079,846.79	-----	-----	-36,282,969.91	177,362,816.70	
Accounts Receivable						-38,486,893.77	-----	-----	50,149,066.78	-88,635,960.55	
Fund Equities:											
Unobligated Balances (Expired)						-32,408,000.00	-----	-----	-----	-32,408,000.00	
Accounts Payable						-2,080,190,343.75	-----	-----	70,275,674.12	-2,150,466,017.87	
Undelivered Orders						2,457,594.00	-----	-----	1,876,630.46	580,963.54	
Subtotal	57			3500		-0-	25,419,495,000.00	141,996,000.00	25,261,826,811.94	299,664,188.06	
Reserve Personnel, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008	57		3700		-----	1,373,876,000.00	-----	91,284,102,835.70	-----	
	2007					105,819,606.64	-----	-----	66,863,968.26	-----	
	2006					20,530,226.71	-----	-11,500,000.00	742,294.12	-----	
	2005					18,542,088.87	-----	-----	130,097.77	-----	
	2004					12,945,035.86	-----	-----	-83,938.95	-----	
	2003					9,228,151.64	-----	-----	-83,844.67	9,311,996.31	
Accounts Receivable						226,699.00	-----	-----	-----	-121,027.94	
Fund Equities:											
Unobligated Balances (Expired)						-57,079,192.67	-----	-----	-----	-127,309.09	
Accounts Payable						-95,751,026.84	-----	-----	3,697,859.68	-99,448,886.52	
Undelivered Orders						-14,461,589.21	-----	-----	-----	-2,056,931.19	
Subtotal	57			3700		-0-	1,373,876,000.00	-11,500,000.00	1,351,671,412.23	10,704,587.77	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Guard Personnel, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008	57		3850		-----	2,773,559,000.00	-----	¹⁰ 2,658,758,600.92	-----	114,800,399.08
	2007					121,236,668.42	-----	-----	¹¹ 86,969,764.64	-----	34,266,903.78
	2006					94,226,494.48	-----	-----	3,081,771.35	-----	91,144,723.13
	2005					34,932,834.76	-----	-----	254,427.69	-----	34,678,407.07
	2004					31,654,083.45	-----	-----	78,732,590.96	-----	¹² 47,078,507.51
	2003					23,564,628.50	-----	-----	35,467,226.22	-----	¹² 11,902,597.72
Accounts Receivable						2,868,416.58	-----	-----	-----	2,213,894.71	654,521.87
Unfilled Customer Orders						37,291.52	-----	-----	-----	29,983.71	7,307.81
Fund Equities:											
Unobligated Balances (Expired)						-163,934,366.66	-----	-----	-----	-91,389,772.29	¹³ -72,544,594.37
Accounts Payable						-137,304,746.73	-----	-----	-----	-1,328,529.61	-135,976,217.12
Undelivered Orders						-7,281,304.32	-----	-----	-----	769,041.70	-8,050,346.02
Subtotal	57			3850		-0-	2,773,559,000.00	-----	2,863,264,381.78	-89,705,381.78	-0-
Total, Military Personnel, Air Force						-----	32,179,823,000.00	130,496,000.00	32,089,655,605.95	220,663,394.05	-----
Defense Agencies											
General Fund Accounts											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2008	97		0041		-----	2,776,000,000.00	-----	2,776,000,000.00	-----	-----
Total, Military Personnel, Defense Agencies						-----	2,776,000,000.00	-----	2,776,000,000.00	-----	-----
Total, Military Personnel						-----	139,032,824,000.00	369,975,000.00	138,941,006,284.90	461,792,715.10	-----
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Environmental Restoration, Army, Defense											
Fund Resources:											
Undisbursed Funds	No Year	21		0810		-----	-----	-----	-5,434,735.35	-----	5,434,735.35
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	5,434,735.35	-5,434,735.35
Subtotal	21			0810		-0-	-----	-----	-5,434,735.35	5,434,735.35	-0-
Operation And Maintenance, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008	21		2020		-----	81,031,536,000.00	1,682,702,000.00	¹⁴ 50,907,572,470.74	-----	31,806,665,529.26
	2006-2008					106,467,733.62	-----	-----	90,255,886.52	-----	16,211,847.10
	2007					27,174,303,301.02	-----	-----	¹⁵ 21,151,815,526.34	-----	6,022,487,774.68
	2006-2007					132,708.97	-----	-----	73,758.06	-----	58,950.91
	2006					4,037,640,026.41	-----	-----	2,071,136,380.86	-----	1,966,503,645.55
	2005-2006					64,333.62	-----	-----	64,272.41	-----	61.21

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005					1,146,393,256.95	-----	-----	227,126,585.98	-----	919,266,670.97
	2004-2005					522,227,770.02	-----	-----	110,899,896.48	-----	411,327,873.54
	2004					1,650,836,435.74	-----	-----	126,053,802.23	-----	1,524,782,633.51
	2003					874,574,370.45	-----	582,295.48	182,352,907.45	692,803,758.48	-----
	2002-2003					4,558,283.70	-----	-----	365,373.60	4,192,910.10	-----
	No Year					548,679,716.05	34,500,000.00	-----	69,329,316.35	-----	513,850,399.70
Transfer To:											
Federal Highway Administration											
	2007	69	21	2020	5	100,505.39	-----	-----	-6,875.96	-----	107,381.35
	2004					31,570.51	-----	-----	-----	-----	31,570.51
	2003					70,589.00	-----	-582,295.48	-511,706.48	-----	-----
	No Year					2,378,802.99	-----	-----	1,714,764.03	-----	664,038.96
Accounts Receivable						1,242,006,089.01	-----	-----	-----	68,916,405.58	1,173,089,683.43
Unfilled Customer Orders						6,362,041,188.32	-----	-----	-----	-688,205,830.47	7,050,247,018.79
Fund Equities:											
Unobligated Balances (Expired)						-1,705,669,640.68	-----	-----	-----	685,053,231.75	-2,390,722,872.43
Unobligated Balances (Unexpired)						-250,482,078.81	-----	-----	-----	-45,017,849.51	-205,464,229.30
Accounts Payable						-5,522,108,311.58	-----	-----	-----	1,009,585,558.68	-6,531,693,870.26
Undelivered Orders						-36,194,246,650.70	-----	-----	-----	6,083,167,456.78	-42,277,414,107.48
	Subtotal	21		2020		-0-	81,066,036,000.00	1,682,702,000.00	74,938,242,358.61	7,810,495,641.39	-0-
Operation And Maintenance, Army National Guard, Defense											
Fund Resources:											
Undisbursed Funds											
	2008	21		2065		-----	6,867,632,000.00	-----	4,588,217,040.94	-----	2,279,414,959.06
	2007					1,926,500,404.32	-----	-----	1,562,352,636.04	-----	364,147,768.28
	2006-2007					29,510,967.90	-----	-----	3,902,179.01	-----	25,608,788.89
	2006					306,423,097.48	-----	-----	154,299,837.18	-----	152,123,260.30
	2005					148,745,837.57	-----	-----	20,943,471.63	-----	127,802,365.94
	2004					149,960,612.74	-----	-----	14,415,431.92	-----	135,545,180.82
	2003					84,263,725.55	-----	-----	4,000,861.27	80,262,864.28	-----
	No Year					518,513.24	-----	-----	-----	-----	518,513.24
Transfer To:											
Federal Highway Administration											
	No Year	69	21	2065	5	154,909.00	-----	-----	102,655.00	-----	52,254.00
Accounts Receivable						3,227,397.54	-----	-----	-----	-19,610,719.20	22,838,116.74
Unfilled Customer Orders						-1,459,802.82	-----	-----	-----	-7,907,610.99	6,447,808.17
Fund Equities:											
Unobligated Balances (Expired)						-289,355,058.62	-----	-----	-----	48,460,708.61	-337,815,767.23
Unobligated Balances (Unexpired)						-583,810.16	-----	-----	-----	-10,818.29	-572,991.87
Accounts Payable						-1,305,684,932.93	-----	-----	-----	183,928,969.79	-1,489,613,902.72
Undelivered Orders						-1,052,221,860.81	-----	-----	-----	234,274,492.81	-1,286,496,353.62
	Subtotal	21		2065		-0-	6,867,632,000.00	-----	6,348,234,112.99	519,397,887.01	-0-
Operation And Maintenance, Army Reserve, Defense											
Fund Resources:											
Undisbursed Funds											
	2008	21		2080		-----	2,725,875,000.00	-----	1,636,276,820.39	-----	1,089,598,179.61
	2007					951,445,441.56	-----	-----	755,035,591.18	-----	196,409,850.38
	2006					151,546,573.16	-----	-17,366,000.00	71,488,406.66	-----	62,692,166.50
	2005					47,487,941.34	-----	-----	4,068,136.71	-----	43,419,804.63
	2004					58,864,124.94	-----	-----	1,964,952.73	-----	56,899,172.21
	2003					37,244,030.64	-----	-----	387,246.52	36,856,784.12	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Operation And Maintenance, Army Reserve, Defense - Continued										
Fund Resources: - Continued										
	No Year				93,570.14	-----	-----	-----	93,570.14	-----
Accounts Receivable					11,423,992.64	-----	-----	-----	-4,946,448.02	16,370,440.66
Unfilled Customer Orders					8,121,433.95	-----	-----	-----	-3,480,083.61	11,601,517.56
Fund Equities:										
Unobligated Balances (Expired)					-133,707,715.80	-----	-----	-----	22,169,020.43	-155,876,736.23
Unobligated Balances (Unexpired)					-93,570.14	-----	-----	-----	-93,570.14	-----
Accounts Payable					-233,148,740.50	-----	-----	-----	64,255,144.22	-297,403,884.72
Undelivered Orders					-899,277,081.93	-----	-----	-----	124,433,428.67	-1,023,710,510.60
	Subtotal	21		2080	-0-	2,725,875,000.00	-17,366,000.00	2,469,221,154.19	239,287,845.81	-0-
Afghanistan Security Forces Fund, Army, Defense										
Fund Resources:										
Undisbursed Funds	2008-2009	21		2091	-----	2,750,000,000.00	-----	1,223,133,821.00	-----	1,526,866,179.00
	2007-2008				5,047,090,445.00	-----	-----	5,032,254,302.50	-----	14,836,142.50
	2006-2007				2.00	-----	-----	1.00	-----	1.00
	2005-2006				765.00	-----	-----	-----	-----	765.00
Fund Equities:										
Unobligated Balances (Expired)					-766.00	-----	-----	-----	186,932.50	-187,698.50
Unobligated Balances (Unexpired)					-4,787,063,021.00	-----	-----	-----	-3,260,196,842.00	-1,526,866,179.00
Accounts Payable					-260,027,425.00	-----	-----	-----	-245,378,215.00	-14,649,210.00
	Subtotal	21		2091	-0-	2,750,000,000.00	-----	6,255,388,124.50	-3,505,388,124.50	-0-
Iraq Security Forces Fund, Army, Defense										
Fund Resources:										
Undisbursed Funds	2008-2009	21		2092	-----	3,000,000,000.00	-----	254,421,665.15	-----	2,745,578,334.85
	2007-2008				4,669,456,025.13	-----	-----	2,050,654,368.11	-----	2,618,801,657.02
	2006-2007				1,619,756,420.87	-----	-----	1,277,552,167.23	-----	342,204,253.64
	2005-2006				277,387,875.51	-----	-----	110,988,199.48	-----	166,399,676.03
Fund Equities:										
Unobligated Balances (Expired)					-56,987,755.22	-----	-----	-----	215,700,221.17	-272,687,976.39
Unobligated Balances (Unexpired)					-3,783,063,886.06	-----	-----	-----	-1,205,288,084.56	-2,577,775,801.50
Accounts Payable					-38,694,263.79	-----	-----	-----	30,768,026.34	-69,462,290.13
Undelivered Orders					-2,687,854,416.44	-----	-----	-----	265,203,437.08	-2,953,057,853.52
	Subtotal	21		2092	-0-	3,000,000,000.00	-----	3,693,616,399.97	-693,616,399.97	-0-
Special Fund Accounts										
Restoration, Rocky Mountain Arsenal, Army, Defense										
Fund Resources:										
Undisbursed Funds	No Year	21		5098	38,330,705.47	9,285,481.85	-----	9,925,293.47	-----	37,690,893.85
Fund Equities:										
Unobligated Balances (Unexpired)					-24,537,923.28	-----	-----	-----	13,179,769.51	-37,717,692.79
Accounts Payable					461,369.65	-----	-----	-----	-2,116,626.00	2,577,995.65
Undelivered Orders					-14,254,151.84	-----	-----	-----	-11,702,955.13	-2,551,196.71
	Subtotal	21		5098	-0-	9,285,481.85	-----	9,925,293.47	-639,811.62	-0-
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army, Defense										
Fund Resources:										
Undisbursed Funds	No Year	21		5194	53,641.57	-----	-----	-----	-----	53,641.57

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-4,386.26	-----	-----	-----	-4,386.26		
Accounts Payable					-49,255.31	-----	-----	-----	-49,255.31		
Subtotal	21		5194		-0-				-0-		
National Science Center, Army, Defense											
Fund Resources:											
Undisbursed Funds	No Year	21	5286		80,371.49	9,480.00	-----	2,423.61	-----	87,427.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,447.88	-----	-----	9,980.00	-87,427.88		
Accounts Payable					-2,923.61	-----	-----	-2,923.61	-----		
Subtotal	21		5286		-0-	9,480.00	-----	2,423.61	7,056.39	-0-	
Total, Operation And Maintenance, Army					-----	96,418,837,961.85	1,665,336,000.00	93,709,195,131.99	4,374,978,829.86	-----	
Department Of The Navy											
General Fund Accounts											
Environmental Restoration, Navy, Defense											
Fund Resources:											
Undisbursed Funds	No Year	17	0810		1,186,627.74	-----	-13,479,437.74	-12,802,060.00	-----	509,250.00	
Accounts Receivable					-1,186,283.74	-----	-----	-----	-1,186,283.74	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-344.00	-----	-----	-----	-344.00	-----	
Accounts Payable					-----	-----	-----	509,250.00	-509,250.00	-----	
Subtotal	17		0810		-0-	-----	-13,479,437.74	-12,802,060.00	-677,377.74	-0-	
Operation And Maintenance, Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2008	17	1106		-----	9,252,201,000.00	5,329,000.00	5,331,712,566.47	-----	3,925,817,433.53	
	2007				3,124,680,485.83	-----	-----	2,602,901,586.65	-----	521,778,899.18	
	2006				593,048,609.63	-----	-50,000,000.00	340,823,238.67	-----	202,225,370.96	
	2005				137,411,584.31	-----	-----	36,525,504.35	-----	100,886,079.96	
	2004-2005				4,040,166.42	-----	-----	-239,508.48	-----	4,279,674.90	
	2004				107,643,858.14	-----	-----	4,523,860.35	-----	103,119,997.79	
	2003				77,405,613.79	-----	-----	-2,267,412.13	79,673,025.92	-----	
	No Year				193,208.78	-----	-----	-249,656.30	-----	442,865.08	
Accounts Receivable					68,555,256.88	-----	-----	-----	-3,080,494.95	71,635,751.83	
Unfilled Customer Orders					72,109,824.19	-----	-----	-----	-67,119,465.28	139,229,289.47	
Fund Equities:											
Unobligated Balances (Expired)					-214,313,140.77	-----	-----	-----	23,443,037.14	-237,756,177.91	
Unobligated Balances (Unexpired)					-121,419.73	-----	-----	-----	27.75	-121,447.48	
Accounts Payable					-489,208,906.74	-----	-----	-----	-300,402,210.24	-188,806,696.50	
Undelivered Orders					-3,481,445,140.73	-----	-----	-----	1,161,285,900.08	-4,642,731,040.81	
Subtotal	17		1106		-0-	9,252,201,000.00	-44,671,000.00	8,313,730,179.58	893,799,820.42	-0-	
Operation And Maintenance, Marine Corps Reserve, Defense											
Fund Resources:											
Undisbursed Funds	2008	17	1107		-----	346,072,000.00	-----	158,238,885.52	-----	187,833,114.48	
	2007				123,326,285.59	-----	-----	91,067,712.65	-----	32,258,572.94	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Marine Corps Reserve, Defense - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					75,681,835.62	-----	-----	30,729,334.35	-----	44,952,501.27
	2005					9,732,695.51	-----	-----	1,037,650.26	-----	8,695,045.25
	2004					9,469,264.54	-----	-----	874,531.92	-----	8,594,732.62
	2003					6,635,883.70	-----	-----	117,427.17	6,518,456.53	-----
Accounts Receivable						477,524.94	-----	-----	-----	-370,940.78	848,465.72
Unfilled Customer Orders						1,387,948.77	-----	-----	-----	1,075,369.27	312,579.50
Fund Equities:											
Unobligated Balances (Expired)						-32,386,444.35	-----	-----	-----	7,102,721.37	-39,489,165.72
Accounts Payable						-15,705,869.41	-----	-----	-----	-6,374,991.00	-9,330,878.41
Undelivered Orders						-178,619,124.91	-----	-----	-----	56,055,842.74	-234,674,967.65
	Subtotal	17		1107		-0-	346,072,000.00	-----	282,065,541.87	64,006,458.13	-0-
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year	17		1236		238,771.02	-----	-----	-----	-----	238,771.02
Fund Equities:											
Unobligated Balances (Unexpired)						-192,873.69	-----	-----	-----	15,760.39	-208,634.08
Accounts Payable						-120.55	-----	-----	-----	-----	-120.55
Undelivered Orders						-45,776.78	-----	-----	-----	-15,760.39	-30,016.39
	Subtotal	17		1236		-0-	-----	-----	-----	-----	-0-
Operation And Maintenance, Navy, Defense											
Fund Resources:											
Undisbursed Funds											
	2008	17		1804		-----	39,818,498,000.00	194,241,437.74	29,349,120,945.87	-----	10,663,618,491.87
	2007					10,589,557,526.58	-----	-----	8,233,831,755.09	-----	2,355,725,771.49
	2006-2007					19,649,684.93	-----	-----	10,643,537.80	-----	9,006,147.13
	2006					2,312,940,393.26	-----	-242,600,000.00	1,028,006,091.27	-----	1,042,334,301.99
	2005					974,759,526.26	-----	-----	202,381,665.76	-----	772,377,860.50
	2004-2005					11,080,474.13	-----	-----	2,371,095.71	-----	8,709,378.42
	2004					763,588,896.50	-----	-----	¹⁶ 164,372,226.45	-----	599,216,670.05
	2003					722,592,058.23	-----	-----	46,843,234.87	675,748,823.36	-----
	2002-2003					2,121,586.78	-----	-----	97,275.98	2,024,310.80	-----
	No Year					⁵ 23,667,405.95	-----	-----	68,187.03	-----	23,599,218.92
Accounts Receivable						341,881,342.70	-----	-----	-----	-45,198,471.76	387,079,814.46
Unfilled Customer Orders						1,173,420,039.47	-----	-----	-----	137,999,453.38	1,035,420,586.09
Fund Equities:											
Unobligated Balances (Expired)						-973,262,976.62	-----	-----	-----	179,222,915.87	-1,152,485,892.49
Unobligated Balances (Unexpired)						⁵ -18,832,874.66	-----	-----	-----	-1,716,549.54	-17,116,325.12
Accounts Payable						-1,197,648,208.54	-----	-----	-----	-164,738,483.86	-1,032,909,724.68
Undelivered Orders						-14,745,514,874.97	-----	-----	-----	-50,938,576.34	-14,694,576,298.63
	Subtotal	17		1804		-0-	39,818,498,000.00	-48,358,562.26	39,037,736,015.83	732,403,421.91	-0-
Operation And Maintenance, Navy Reserve, Defense											
Fund Resources:											
Undisbursed Funds											
	2008	17		1806		-----	1,303,184,000.00	-----	924,090,711.90	-----	379,093,288.10
	2007					465,377,662.57	-----	-----	358,561,239.45	-----	106,816,423.12
	2006-2007					10,887,057.68	-----	-----	1,119,089.69	-----	9,767,967.99
	2006					187,083,860.79	-----	-35,800,000.00	38,273,006.21	-----	113,010,854.58

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2005				69,224,162.70	-----	-----	5,726,193.44	-----	63,497,969.26	
	2004				44,110,692.03	-----	-----	2,286,168.52	-----	41,824,523.51	
	2003				51,670,595.82	-----	-----	1,587,058.14	50,083,537.68	-----	
Accounts Receivable					2,964,559.98	-----	-----	-----	543,858.03	2,420,701.95	
Unfilled Customer Orders					7,336,790.17	-----	-----	-----	3,640,458.60	3,696,331.57	
Fund Equities:											
Unobligated Balances (Expired)					-165,281,437.50	-----	-----	-----	7,227,782.96	-172,509,220.46	
Accounts Payable					-57,335,180.81	-----	-----	-----	19,480,391.27	-76,815,572.08	
Undelivered Orders					-616,038,763.43	-----	-----	-----	-145,235,495.89	-470,803,267.54	
Subtotal	17		1806		-0-	1,303,184,000.00	-35,800,000.00	1,331,643,467.35	-64,259,467.35	-0-	
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy, Defense											
Fund Resources:											
Undisbursed Funds	No Year	17		5185	1,107,216.41	-----	-----	176,479.56	-----	930,736.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,258.77	-----	-----	-----	81,956.48	-123,215.25	
Accounts Payable					-1,019.35	-----	-----	-----	-----	-1,019.35	
Undelivered Orders					-1,064,938.29	-----	-----	-----	-258,436.04	-806,502.25	
Subtotal	17		5185		-0-			176,479.56	-176,479.56	-0-	
Total, Operation And Maintenance, Navy					-----	50,719,955,000.00	-142,309,000.00	48,952,549,624.19	1,625,096,375.81	-----	
Department Of The Air Force											
General Fund Accounts											
Environmental Restoration, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	No Year	57		0810	218,250.00	-----	-----	-----	-----	218,250.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-218,250.00	-----	-----	-----	-----	-218,250.00	
Subtotal	57		0810		-0-					-0-	
Operation And Maintenance, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008	57		3400	-----	43,418,779,000.00	244,840,000.00	¹⁷ 29,015,713,409.10	-----	14,647,905,590.90	
	2007				12,920,887,739.83	-----	36,086,000.00	¹⁸ 9,992,129,139.17	-----	2,964,844,600.66	
	2006-2007				32,156,355.61	-----	-----	19,703,880.63	-----	12,452,474.98	
	2006				2,725,601,837.79	-----	-233,500,000.00	¹⁹ 1,471,566,986.59	-----	1,020,534,851.20	
	2005				856,940,463.88	-----	-----	203,487,416.64	-----	653,453,047.24	
	2004-2005				41,145,526.72	-----	-----	2,852,415.87	-----	38,293,110.85	
	2004				674,620,559.02	-----	-----	70,356,979.45	-----	604,263,579.57	
	2003				810,076,178.15	-----	332,715.39	²⁰ 109,603,574.07	700,805,319.47	-----	
	2002-2003				2,347,434.91	-----	-----	-53,167.73	2,400,602.64	-----	
	No Year				2,717,024.22	-----	-----	791,966.01	-----	1,925,058.21	
Transfer To:											
Department Of Transportation, Federal Highway Administration	2008	69	57	3400	5	-----	6,210,000.00	3,537,024.67	-----	2,672,975.33	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Air Force - Continued											
Fund Resources: - Continued											
Department Of Transportation, Federal Highway Administration - Continued											
	2007					5,799,863.88	-----	-----	4,798,869.63	-----	1,000,994.25
	2006					627,204.69	-----	-----	-2,000.00	-----	629,204.69
	2005					548,158.29	-----	-----	16,695.26	-----	531,463.03
	2004					412,082.70	-----	-----	-305.44	-----	412,388.14
	2003					332,715.39	-----	-332,715.39	-----	-----	-----
Accounts Receivable						636,718,298.05	-----	-----	-----	172,487,737.62	464,230,560.43
Unfilled Customer Orders						537,375,315.26	-----	-----	-----	-216,531,582.98	753,906,898.24
Fund Equities:											
Unobligated Balances (Expired)						-1,222,690,549.68	-----	-----	-----	-23,366,372.10	-1,199,324,177.58
Unobligated Balances (Unexpired)						-2,063,167.55	-----	-----	-----	-575,974.74	-1,487,192.81
Accounts Payable						-2,413,573,872.11	-----	-----	-----	-663,289,729.25	-1,750,284,142.86
Undelivered Orders						-15,609,979,169.05	-----	-----	-----	2,605,982,115.42	-18,215,961,284.47
	Subtotal	57		3400		-0-	43,418,779,000.00	53,636,000.00	40,894,502,883.92	2,577,912,116.08	-0-
Operation And Maintenance, Air Force Reserve, Defense											
Fund Resources:											
Undisbursed Funds											
	2008	57		3740		-----	2,981,360,000.00	-----	2,334,631,627.53	-----	646,728,372.47
	2007					608,408,246.52	-----	-----	504,234,246.04	-----	104,174,000.48
	2006-2007					998.55	-----	-----	-----	-----	998.55
	2006					106,704,244.01	-----	-12,000,000.00	48,394,154.99	-----	46,310,089.02
	2005					61,626,951.76	-----	-----	7,369,105.98	-----	54,257,845.78
	2004					20,710,968.36	-----	-----	2,498,816.25	-----	18,212,152.11
	2003					23,015,274.93	-----	-----	1,210,498.19	21,804,776.74	-----
	No Year					193.82	-----	-----	-----	-----	193.82
Accounts Receivable						53,264,107.44	-----	-----	-----	-10,308,279.36	63,572,386.80
Unfilled Customer Orders						164,442.08	-----	-----	-----	-509,300.93	673,743.01
Fund Equities:											
Unobligated Balances (Expired)						-93,471,402.21	-----	-----	-----	8,720,989.59	-102,192,391.80
Unobligated Balances (Unexpired)						-193.82	-----	-----	-----	-----	-193.82
Accounts Payable						-77,969,236.84	-----	-----	-----	7,822,131.29	-85,791,368.13
Undelivered Orders						-702,454,594.60	-----	-----	-----	43,491,233.69	-745,945,828.29
	Subtotal	57		3740		-0-	2,981,360,000.00	-12,000,000.00	2,898,338,448.98	71,021,551.02	-0-
Operation And Maintenance, Air National Guard, Defense											
Fund Resources:											
Undisbursed Funds											
	2008	57		3840		-----	5,824,466,000.00	-----	²¹ 4,256,073,825.00	-----	1,568,392,175.00
	2007					1,395,925,675.70	-----	-----	1,096,939,845.90	-----	298,985,829.80
	2006					136,415,544.75	-----	-10,000,000.00	56,725,719.13	-----	69,689,825.62
	2005					90,879,702.78	-----	-----	11,642,328.00	-----	79,237,374.78
	2004					41,685,013.86	-----	-----	9,508,334.43	-----	32,176,679.43
	2003					102,453,618.77	-----	-----	-371,670.91	102,825,289.68	-----
	No Year					14,715.99	-----	-----	-----	-----	14,715.99
Accounts Receivable						127,160,535.60	-----	-----	-----	73,155,211.77	54,005,323.83
Unfilled Customer Orders						2,633,972.55	-----	-----	-----	-13,801.58	2,647,774.13
Fund Equities:											
Unobligated Balances (Expired)						-189,595,622.76	-----	-----	-----	-15,961,282.94	-173,634,339.82
Unobligated Balances (Unexpired)						-14,715.99	-----	-----	-----	-----	-14,715.99
Accounts Payable						-264,396,483.84	-----	-----	-----	-49,497,336.28	-214,899,147.56

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-1,443,161,957.41			273,439,537.80	-1,716,601,495.21		
Subtotal	57			3840	-0-	5,824,466,000.00	-10,000,000.00	5,430,518,381.55	383,947,618.45	-0-	
Total, Operation And Maintenance, Air Force						52,224,605,000.00	31,636,000.00	49,223,359,714.45	3,032,881,285.55		
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	97		0100		52,000,000.00		18,560,773.16		33,439,226.84	
	2008					28,138,714,000.00	201,257,000.00	18,224,144,687.01		10,115,826,312.99	
	2007					7,961,353,925.01		6,584,431,189.08		1,376,922,735.93	
	2006-2007					223,960,000.00				223,960,000.00	
	2006					1,136,356,775.79	-100,922,000.00	460,275,457.18		575,159,318.61	
	2005					575,599,541.71		70,906,911.53		504,692,630.18	
	2004-2005					27,628,200.76		2,046,567.02		25,581,633.74	
	2004					536,634,518.60		19,911,303.58		516,723,215.02	
	2003					431,316,798.59		25,662,546.43	405,654,252.16		
	2002-2003					15,736,870.18		-39,651.25	15,776,521.43		
	2000-2003					951,222.95		491,310.95	459,912.00		
	No Year					548,561,318.11	1,109,500,000.00	1,093,171,197.93		564,890,120.18	
Accounts Receivable						203,956,914.87			-126,090,447.09	330,047,361.96	
Unfilled Customer Orders						364,391,657.25			-212,747,979.78	577,139,637.03	
Fund Equities:											
Unobligated Balances (Expired)						-1,236,578,033.59			-87,493,648.28	-1,149,084,385.31	
Unobligated Balances (Unexpired)						-536,451,978.66			43,849,271.79	-580,301,250.45	
Accounts Payable						-1,983,953,026.71			948,507,520.74	-2,932,460,547.45	
Undelivered Orders						-8,269,464,704.86			1,913,071,304.41	-10,182,536,009.27	
Subtotal	97			0100	-0-	29,300,214,000.00	100,335,000.00	26,499,562,292.62	2,900,986,707.38	-0-	
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2008	97		0104		12,832,000.00		11,418,726.90		1,413,273.10	
	2007					2,530,417.95		1,482,236.66		1,048,181.29	
	2006					278,383.32		8,935.57		269,447.75	
	2005					1,103,760.87		192,113.10		911,647.77	
	2004					590,271.87		-110,167.00		700,438.87	
	2003					321,743.08		1,489.12	320,253.96		
Fund Equities:											
Unobligated Balances (Expired)						-487,048.25			3,793.03	-490,841.28	
Accounts Payable						-261,001.17			120,337.45	-381,338.62	
Undelivered Orders						-4,076,527.67			-605,718.79	-3,470,808.88	
Subtotal	97			0104	-0-	12,832,000.00		12,993,334.35	-161,334.35	-0-	
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	97		0105		45,583,000.00				45,583,000.00	
	No Year					115,615,000.00	-115,615,000.00				

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Drug Interdiction And Counter-Drug Activities, Defense - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-115,615,000.00	-----	-----	-----	-70,032,000.00	-45,583,000.00
Subtotal	97			0105		-0-	45,583,000.00	-115,615,000.00		-70,032,000.00	-0-
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	97		0107		-----	1,000,000.00	-----	-30.00	-----	1,000,030.00
	2008-2009					-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2007-2009					478,577.54	-----	-----	400,678.00	-----	77,899.54
	2008					-----	243,514,000.00	-----	217,182,815.01	-----	26,331,184.99
	2006-2008					325,855.70	-----	-----	23,589.82	-----	302,265.88
	2007					23,112,500.13	-----	-----	18,154,257.84	-----	4,958,242.29
	2006-2007					526,118.85	-----	-----	297,226.84	-----	228,892.01
	2005-2007					20,399.77	-----	-----	2,226.00	-----	18,173.77
	2006					4,513,713.71	-----	-3,877,000.00	230,684.88	-----	406,028.83
	2004-2006					35,058.02	-----	-----	-----	-----	35,058.02
	2005					2,858,381.76	-----	-----	38,602.74	-----	2,819,779.02
	2003-2005					2,573.00	-----	-----	-117.13	-----	2,690.13
	2004					3,148,537.04	-----	-----	55,544.73	-----	3,092,992.31
	2002-2004					46,273.06	-----	-----	-----	-----	46,273.06
	2003					1,281,983.65	-----	-----	-2,123.22	1,284,106.87	-----
	2001-2003					111,150.78	-----	-----	-----	111,150.78	-----
Accounts Receivable						203.00	-----	-----	-----	-1,095,913.93	1,096,116.93
Unfilled Customer Orders						199,442.21	-----	-----	-----	-207,633.96	407,076.17
Fund Equities:											
Unobligated Balances (Expired)						-11,082,746.28	-----	-----	-----	-3,081,681.48	-8,001,064.80
Unobligated Balances (Unexpired)						-369,672.24	-----	-----	-----	-2,494,642.01	-2,494,642.01
Accounts Payable						-10,921,847.64	-----	-----	-----	980,504.78	-11,902,352.42
Undelivered Orders						-14,286,502.06	-----	-----	-----	6,138,141.66	-20,424,643.72
Subtotal	97			0107		-0-	246,514,000.00	-3,877,000.00	236,383,355.51	6,253,644.49	-0-
Department Of Defense Acquisition Workforce Development Fund, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	97		0111		-----	-----	-----	-168,989,255.39	-----	168,989,255.39
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	152,024,629.12	-152,024,629.12
Accounts Payable						-----	-----	-----	-----	687,310.93	-687,310.93
Undelivered Orders						-----	-----	-----	-----	16,277,315.34	-16,277,315.34
Subtotal	97			0111		-0-	-----	-----	-168,989,255.39	168,989,255.39	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		9,972,000.00	-----	-----	-----	-----	9,972,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,972,000.00	-----	-----	-----	-----	-9,972,000.00
Subtotal	97			0118		-0-	-----	-----	-----	-----	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	97		0130		-----	459,200,000.00	-----	16,553,934.82	-----	442,646,065.18
	2008-2009					-----	1,030,466,000.00	-----	31,274,941.53	-----	999,191,058.47
	2007-2009					464,729,648.69	-----	10,659,000.00	192,772,617.02	-----	282,616,031.67

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					-----	23,992,770,000.00	50,293,000.00	²² 19,101,462,550.82	-----	4,941,600,449.18
	2007-2008					1,348,851,900.99	-75,000,000.00	201,142,000.00	430,498,015.87	-----	1,044,495,885.12
	2006-2008					157,451,919.49	-----	-----	88,143,015.17	-----	69,308,904.32
	2007					5,072,198,772.37	-----	-211,801,000.00	²³ 3,650,507,240.00	-----	1,209,890,532.37
	2006-2007					358,112,093.64	-----	-----	125,564,733.08	-----	232,547,360.56
	2005-2007					49,100,505.02	-----	-----	28,698,490.98	-----	20,402,014.04
	2006					1,188,721,530.33	-----	-93,186,000.00	582,076,263.39	-----	513,459,266.94
	2005-2006					239,906,339.89	-----	-----	82,107,439.64	-----	157,798,900.25
	2004-2006					15,518,044.13	-----	-----	7,419,443.58	-----	8,098,600.55
	2005					568,993,375.39	-----	-----	²⁴ 81,629,833.37	-----	487,363,542.02
	2004-2005					80,535,173.08	-----	-----	33,762,604.85	-----	46,772,568.23
	2003-2005					13,324,005.01	-----	-----	1,475,518.64	-----	11,848,486.37
	2004					758,081,948.51	-----	-----	16,074,795.29	-----	742,007,153.22
	2003-2004					133,019,522.42	-----	-----	19,095,338.92	-----	113,924,183.50
	2002-2004					7,441,013.61	-----	-----	132,131.47	-----	7,308,882.14
	2003					247,956,817.33	-----	-----	11,329,284.38	236,627,532.95	-----
	2002-2003					14,350,880.98	-----	-----	3,479,536.76	10,871,344.22	-----
	2001-2003					4,701,181.40	-----	-----	881,734.73	3,819,446.67	-----
	No Year					8,360,883.10	-----	-----	660,248.75	-----	17,700,634.35
Accounts Receivable						196,746,497.20	-----	-----	-----	-10,503,984.79	207,250,481.99
Unfilled Customer Orders						138,703,708.09	-----	-----	-----	53,685,525.18	85,018,182.91
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-1,336,959,986.66	-----	-----	-----	147,390,028.24	-1,484,350,014.90
Unobligated Balances (Unexpired)						-1,568,589,438.59	-----	-----	-----	-285,508,118.90	-1,283,081,319.69
Accounts Payable						-985,810,070.29	-----	-----	-----	-91,077,913.87	-894,732,156.42
Undelivered Orders						-7,175,446,265.13	-----	-----	-----	803,639,427.24	-7,979,085,692.37
	Subtotal	97		0130		-0-	25,417,436,000.00	-42,893,000.00	24,505,599,713.06	868,943,286.94	-0-
Cooperative Threat Reduction Account, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	97		0134		-----	425,924,000.00	-----	67,969,658.41	-----	357,954,341.59
	2007-2009					347,028,752.32	-----	-----	213,520,621.98	-----	133,508,130.34
	2006-2008					225,161,096.89	-----	-----	98,731,267.82	-----	126,429,829.07
	2005-2007					177,549,224.88	-----	-----	111,129,073.91	-----	66,420,150.97
	2004-2006					95,764,169.22	-----	-----	78,264,020.59	-----	17,500,148.63
	2003-2005					13,145,843.65	-----	-----	3,945,943.12	-----	9,199,900.53
	2002-2004					9,974,633.10	-----	-----	5,366,420.88	-----	4,608,212.22
	2001-2003					9,064,406.35	-----	-----	978,699.49	8,085,706.86	-----
	No Year					20,013,828.51	-----	-----	9,992,935.37	-----	10,020,893.14
Accounts Receivable						-291,942.36	-----	-----	-----	-194,291.11	-97,651.25
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-14,112,292.84	-----	-----	-----	-3,523,831.80	-10,588,461.04
Unobligated Balances (Unexpired)						-58,452,457.91	-----	-----	-----	11,758,546.67	-70,211,004.58
Accounts Payable						-39,122,230.35	-----	-----	-----	-14,008,470.54	-25,113,759.81
Undelivered Orders						-785,723,031.46	-----	-----	-----	-166,092,301.65	-619,630,729.81
	Subtotal	97		0134		-0-	425,924,000.00	-----	589,898,641.57	-163,974,641.57	-0-
Iraq Freedom Fund, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	97		0141		-----	34,400,000.00	-----	-----	-----	34,400,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Iraq Freedom Fund, Defense - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007-2008					230,673,000.00	-----	-230,673,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-230,673,000.00	-----	-----	-196,273,000.00	-34,400,000.00	
	Subtotal	97		0141		-0-	34,400,000.00	-230,673,000.00	-196,273,000.00	-0-	
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	0801		643,557,000.00	-----	-224,945,000.00	53.42	418,611,946.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-643,557,000.00	-----	-----	-224,945,000.00	-418,612,000.00	
Undelivered Orders						-----	-----	-----	-53.42	53.42	
	Subtotal	97		0801		-0-	-224,945,000.00	53.42	-224,945,053.42	-0-	
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	0810		8,705,805.58	3,385,000.00	-5,500,000.00	-221,030.21	6,811,835.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,705,805.58	-----	-----	-1,913,375.73	-6,792,429.85	
Undelivered Orders						-----	-----	-----	19,405.94	-19,405.94	
	Subtotal	97		0810		-0-	3,385,000.00	-5,500,000.00	-221,030.21	-0-	
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	0811		7,886,640.62	-----	-7,886,000.00	-----	640.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,886,640.62	-----	-----	-7,886,000.00	-640.62	
	Subtotal	97		0811		-0-	-7,886,000.00	-7,886,000.00	-7,886,000.00	-0-	
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds		2008-2010	97	0819		-----	69,801,000.00	-----	10,203,648.53	59,597,351.47	
		2008-2009				-----	62,986,000.00	-----	6,799,901.28	56,186,098.72	
		2007-2008				60,341,450.25	-----	-----	21,090,321.69	39,251,128.56	
		2006-2007				52,386,400.39	-----	-----	22,110,239.30	30,276,161.09	
		2005-2006				22,639,069.75	-----	-----	6,660,165.47	15,978,904.28	
		2004-2005				7,396,602.21	-----	-----	1,144,811.93	6,251,790.28	
		2004				23,416,248.26	-----	-----	1,196,637.97	22,219,610.29	
		2003-2004				12,492,980.34	-----	-----	3,257,655.29	9,235,325.05	
		2002-2003				4,111,312.16	-----	250,711.10	3,860,601.06	-----	
		No Year				346,948.41	-----	-----	-----	346,948.41	
Accounts Receivable						-14,674.43	-----	-----	293,898.15	-308,572.58	
Fund Equities:											
Unobligated Balances (Expired)						-25,355,281.84	-----	-----	4,988,284.39	-30,343,566.23	
Unobligated Balances (Unexpired)						-48,518,973.54	-----	-----	30,016,949.02	-78,535,922.56	
Accounts Payable						-25,280,581.71	-----	-----	-10,300,842.37	-14,979,739.34	
Undelivered Orders						-83,961,500.25	-----	-----	31,214,017.19	-115,175,517.44	
	Subtotal	97		0819		-0-	132,787,000.00	72,714,092.56	60,072,907.44	-0-	
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds		2002-2003	97	0833		89,700,000.00	-----	-----	89,700,000.00	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable	No Year					278,330,817.12	-----	-----	12,149,199.30	266,181,617.82	
Fund Equities:						-694,099.75	-----	-----	-580,607.88	-113,491.87	
Unobligated Balances (Expired)						-89,700,000.00	-----	-----	-89,700,000.00	-----	
Unobligated Balances (Unexpired)						-142,589,778.10	-----	-----	20,916,422.92	-163,506,201.02	
Accounts Payable						-10,232,510.14	-----	-----	-281,649.67	-9,950,860.47	
Undelivered Orders						-124,814,429.13	-----	-----	-32,203,364.67	-92,611,064.46	
Subtotal	97			0833		-0-	-----	-----	12,149,199.30	-12,149,199.30	
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838		21,980,662.31	-----	-----	4,250,721.46	17,729,940.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,392,879.54	-----	-----	-4,673,790.07	-16,719,089.47	
Accounts Payable						102,842.13	-----	-----	-140,265.04	243,107.17	
Undelivered Orders						-690,624.90	-----	-----	563,333.65	-1,253,958.55	
Subtotal	97			0838		-0-	-----	-----	4,250,721.46	-4,250,721.46	
Quality Of Life Enhancements, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0839		1,460.80	-----	-----	1,460.80	-----	
Fund Equities:											
Undelivered Orders						-1,460.80	-----	-----	-1,460.80	-----	
Subtotal	97			0839		-0-	-----	-----	-----	-0-	
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		-----	180,655.13	6,405,972.72	-----	6,586,627.85	
Investments In Public Debt Securities						6,405,972.72	-----	-6,405,972.72	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,405,972.72	-----	-----	180,655.13	-6,586,627.85	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	97			5187		-0-	180,655.13	-----	180,655.13	-0-	
Disposal Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		29,884,756.59	80,098,738.94	-----	2,656,201.86	107,327,293.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,894,517.92	-----	-----	56,659,875.84	-85,554,393.76	
Accounts Payable						-121,340.07	-----	-----	3,144,900.72	-3,266,240.79	
Undelivered Orders						-868,898.60	-----	-----	17,637,760.52	-18,506,659.12	
Subtotal	97			5188		-0-	80,098,738.94	2,656,201.86	77,442,537.08	-0-	
Lease Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		42,862,706.58	52,452,054.70	-----	10,577,450.91	84,737,310.37	
Accounts Receivable						-1,201,225.39	-----	-----	-----	-1,201,225.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-35,156,554.69	-----	-----	32,564,180.25	-67,720,734.94	
Accounts Payable						-1,130,614.70	-----	-----	2,767,098.96	-3,897,713.66	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Lease Of Department Of Defense Real Property, Defense - Continued						-5,374,311.80				-11,917,636.38	
Fund Equities: - Continued						-0-			6,543,324.58		
Undelivered Orders									41,874,603.79	-0-	
	Subtotal	97		5189			52,452,054.70	10,577,450.91			
Department Of Defense Overseas Military Facility Investment Recovery Account, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	5193		15,033,049.99	5,222,718.18	119,249.68		20,136,518.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,312,842.09			-23,178.84	-3,289,663.25	
Accounts Payable						-1,390,671.42			-110,757.00	-1,279,914.42	
Undelivered Orders						-10,329,536.48			5,237,404.34	-15,566,940.82	
	Subtotal	97		5193		-0-	5,222,718.18	119,249.68	5,103,468.50	-0-	
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	5195		20,938.88	9,944,008.55	9,944,008.00		20,939.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,938.88			0.55	-20,939.43	
	Subtotal	97		5195		-0-	9,944,008.55	9,944,008.00	0.55	-0-	
Use Of Proceeds From Cash Equalization Payments From Acquisition Of Facilities, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	5394		5,155,764.39		5,155,764.39			
Fund Equities:											
Undelivered Orders						-5,155,764.39			-5,155,764.39		
	Subtotal	97		5394		-0-		5,155,764.39	-5,155,764.39	-0-	
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	5441		179,494,030.85	1,087,430,737.69	1,156,201,390.02		110,723,378.52	
Fund Equities:											
Undelivered Orders						-179,494,030.85			-68,770,652.33	-110,723,378.52	
	Subtotal	97		5441		-0-	1,087,430,737.69	1,156,201,390.02	-68,770,652.33	-0-	
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	4965		15,286,150.56				15,286,150.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,067,637.12				-12,067,637.12	
Accounts Payable						-1,049,693.18			1,575,582.96	-2,625,276.14	
Undelivered Orders						-2,168,820.26			-1,575,582.96	-593,237.30	
	Subtotal	97		4965		-0-				-0-	
Total, Operation And Maintenance, Defense Agencies							56,854,403,913.19	-531,054,000.00	52,948,995,183.11	3,374,354,730.08	
Total, Operation And Maintenance							256,217,801,875.04	1,023,609,000.00	244,834,099,653.74	12,407,311,221.30	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
International Reconstruction And Other Assistance											
General Fund Accounts											
Iraq Relief And Reconstruction Fund, Army, Defense											
Fund Resources:											
Undisbursed Funds	No Year	21		2089		33,599,440.01	-----	-----	-----	33,599,440.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,839,753.24	-----	-----	123,893.63	-30,963,646.87	
Accounts Payable						-209,423.41	-----	-----	-1.00	-209,422.41	
Undelivered Orders						-2,550,263.36	-----	-----	-123,892.63	-2,426,370.73	
	Subtotal	21		2089		-0-	-----	-----	-----	-0-	
Operating Expenses Of The Coalition Provisional Authority, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	21		2090		-----	2,500,000.00	-----	-----	2,500,000.00	
	2007-2009					35,000,000.00	-----	25,215,240.14	-----	9,784,759.86	
	2006-2007					3,791,797.88	-----	2,043,078.19	-----	1,748,719.69	
	2004-2005					41,186,771.52	-----	1,365,430.30	-----	39,821,341.22	
	No Year					7,643,053.99	-----	1,232,992.57	-----	6,410,061.42	
Fund Equities:											
Unobligated Balances (Expired)						-926,655.41	-----	-----	17,103,421.63	-18,030,077.04	
Unobligated Balances (Unexpired)						-35,859,547.24	-----	-----	-25,724,311.53	-10,135,235.71	
Accounts Payable						-40,744,452.58	-----	-----	-14,078,221.87	-26,666,230.71	
Undelivered Orders						-10,090,968.16	-----	-----	-4,657,629.43	-5,433,338.73	
	Subtotal	21		2090		-0-	2,500,000.00	29,856,741.20	-27,356,741.20	-0-	
Total, International Reconstruction And Other Assistance						-----	2,500,000.00	-----	29,856,741.20	-----	
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army, Defense											
Fund Resources:											
Undisbursed Funds	2007-2008	21		0390		183,438,623.04	-----	145,782,330.68	-----	37,656,292.36	
	2006-2008					111,844,828.77	-----	35,221,690.11	-----	25,623,138.66	
	2007					331,045,977.06	-----	-51,000,000.00	321,260,010.57	9,785,966.49	
	2006-2007					6,343,441.95	-----	6,322,458.78	-----	20,983.17	
	2005-2007					35,558,495.62	-----	18,487,809.54	-----	17,070,686.08	
	2006					32,536,965.95	-----	8,184,202.96	-----	24,352,762.99	
	2005-2006					1,748,582.09	-----	1,086,442.00	-----	662,140.09	
	2004-2006					18,236,936.77	-----	13,341,313.35	-----	4,895,623.42	
	2005					16,301,976.45	-----	2,139,854.18	-----	14,162,122.27	
	2004-2005					20,439,892.13	-----	10,311,273.67	-----	10,128,618.46	
	2003-2005					4,871,302.33	-----	-25,649.44	-----	4,896,951.77	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Chemical Agents And Munitions Destruction, Army, Defense - Continued		2003-2004				27,512,583.98	-----	-----	11,528,882.77	-----	15,983,701.21
Fund Resources: - Continued		2002-2004				1,369,694.32	-----	-----	-248,488.67	-----	1,618,182.99
Undisbursed Funds - Continued		2002-2003				7,390,957.53	-----	-----	352,093.22	7,038,864.31	-----
		2001-2003				541,085.59	-----	-----	-----	541,085.59	-----
		No Year				1,672,627.99	-----	-----	-----	-----	1,672,627.99
Accounts Receivable						-275.72	-----	-----	-----	-86,880.92	86,605.20
Unfilled Customer Orders						4,487,495.52	-----	-----	-----	4,277,295.08	210,200.44
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-42,510,737.57	-----	-----	-----	8,222,678.01	-50,733,415.58
Unobligated Balances (Unexpired)						-149,475,926.77	-----	-----	-----	-147,178,496.77	-2,297,430.00
Accounts Payable						-15,582,900.56	-----	-----	-----	-6,425,993.61	-9,156,906.95
Undelivered Orders						-597,771,626.47	-----	-----	-----	-491,132,775.41	-106,638,851.06
Subtotal		21		0390		-0-	-----	-51,000,000.00	573,744,223.72	-624,744,223.72	-0-
Aircraft Procurement, Army, Defense		2008-2010		21			6,129,783,000.00	-----	656,943,735.83	-----	5,472,839,264.17
Fund Resources:		2007-2009			2031	4,952,172,458.73	-----	-----	2,397,464,731.73	-----	2,554,707,727.00
Undisbursed Funds		2006-2008				1,331,786,517.57	-----	-----	879,619,475.30	-----	452,167,042.27
		2005-2007				303,634,857.63	-----	-----	230,832,748.78	-----	72,802,108.85
		2004-2006				96,425,968.40	-----	-----	59,639,244.35	-----	36,786,724.05
		2003-2005				57,263,207.66	-----	-----	11,550,921.95	-----	45,712,285.71
		2002-2004				28,130,371.36	-----	-----	5,321,443.82	-----	22,808,927.54
		2001-2003				20,854,699.86	-----	-----	8,235,787.48	12,618,912.38	-----
		2000-2003				15,972.45	-----	-----	-----	15,972.45	-----
Accounts Receivable						101,399.60	-----	-----	-----	126,249.69	-24,850.09
Unfilled Customer Orders						21,141,747.66	-----	-----	-----	-171,583,826.90	192,725,574.56
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-25,807,026.41	-----	-----	-----	512,911.46	-26,319,937.87
Unobligated Balances (Unexpired)						-1,578,137,790.71	-----	-----	-----	-116,366,571.77	-1,461,771,218.94
Accounts Payable						14,827,654.87	-----	-----	-----	70,202,623.52	-55,374,968.65
Undelivered Orders						-5,222,410,038.67	-----	-----	-----	2,084,648,639.93	-7,307,058,678.60
Subtotal		21		2031		-0-	6,129,783,000.00	-----	4,249,608,089.24	1,880,174,910.76	-0-
Missile Procurement, Army, Defense		2008-2010		21			2,474,132,000.00	-----	160,606,485.04	-----	2,313,525,514.96
Fund Resources:		2007-2009			2032	1,484,755,512.04	-----	-----	648,063,546.11	-----	836,691,965.93
Undisbursed Funds		2006-2008				613,273,759.30	-----	-----	²⁵ 446,843,192.97	-----	166,430,566.33
		2005-2007				236,455,006.24	-----	-----	153,252,158.94	-----	83,202,847.30
		2004-2006				92,374,335.06	-----	-----	41,978,927.13	-----	50,395,407.93
		2003-2005				31,891,246.83	-----	-----	12,073,300.60	-----	19,817,946.23
		2002-2004				17,220,407.06	-----	-----	2,371,850.96	-----	14,848,556.10
		2001-2003				11,073,145.70	-----	-----	2,507,645.79	8,565,499.91	-----
Accounts Receivable						60,806.90	-----	-----	-----	-1,058,944.52	1,119,751.42
Unfilled Customer Orders						133,611,899.92	-----	-----	-----	-32,409,485.86	166,021,385.78
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-19,211,179.32	-----	-----	-----	6,016,057.22	-25,227,236.54

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-301,516,813.02	-----	-----	121,801,003.35	-423,317,816.37	
Accounts Payable						-73,932,881.92	-----	-----	433,626.37	-74,366,508.29	
Undelivered Orders						-2,226,055,244.79	-----	-----	903,087,135.99	-3,129,142,380.78	
Subtotal	21			2032		-0-	2,474,132,000.00	1,467,697,107.54	1,006,434,892.46	-0-	
Procurement Of Weapons And Tracked Combat Vehicles, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	21		2033		-----	9,444,989,000.00	-----	451,604,689.97	8,993,384,310.03	
	2007-2009					7,596,181,614.85	-2,600,000.00	263,261,778,972.40	-----	4,331,802,642.45	
	2006-2008					1,847,340,393.23	-----	271,295,813,655.49	-----	551,526,737.74	
	2005-2007					468,969,778.64	-----	318,999,002.88	-----	149,970,775.76	
	2004-2007					1,047,371.03	-----	802,433.77	-----	244,937.26	
	2004-2006					43,570,291.40	-----	18,332,445.39	-----	25,237,846.01	
	2003-2005					27,461,585.64	-----	4,860,604.54	-----	22,600,981.10	
	2002-2004					15,893,592.93	-----	-271,552.20	-----	16,165,145.13	
	2001-2003					26,630,301.10	-----	5,841,994.47	20,788,306.63	-----	
Accounts Receivable						313,181.56	-----	-----	145,660.22	167,521.34	
Unfilled Customer Orders						140,683,805.70	-----	-----	85,792,511.57	54,891,294.13	
Fund Equities:											
Unobligated Balances (Expired)						-14,693,060.44	-----	-----	8,055,437.90	-22,748,498.34	
Unobligated Balances (Unexpired)						-1,137,194,795.31	-----	-----	1,417,697,574.09	-2,554,892,369.40	
Accounts Payable						-137,128,788.31	-----	-----	37,189,872.89	-174,318,661.20	
Undelivered Orders						-8,879,075,272.02	-----	-----	2,514,957,389.99	-11,394,032,662.01	
Subtotal	21			2033		-0-	9,442,389,000.00	5,357,762,246.71	4,084,626,753.29	-0-	
Procurement Of Ammunition, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	21		2034		-----	2,772,610,446.00	-26,628,446.00	255,312,543.80	2,490,669,456.20	
	2007-2009					2,382,225,518.01	-----	2,600,000.00	1,217,216,902.21	1,167,608,615.80	
	2006-2008					1,125,122,475.18	-----	45,839,000.00	803,144,120.32	367,817,354.86	
	2005-2007					185,355,686.23	-----	-----	107,435,678.58	77,920,007.65	
	2004-2007					757,578.97	-----	-----	256,345.98	501,232.99	
	2004-2006					29,378,155.55	-----	882,050.00	19,591,559.75	10,668,645.80	
	2003-2005					34,149,773.03	-----	-----	19,287,236.20	14,862,536.83	
	2002-2004					14,945,364.76	-----	-----	1,392,320.77	13,553,043.99	
	2001-2003					9,744,801.93	-----	-----	7,152,752.62	-----	
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture	2008-2010	12	21	2034	20	-----	-----	26,628,446.00	26,628,446.00	-----	
	2006-2008					-----	-----	16,000.00	-----	16,000.00	
	2004-2006					882,050.00	-----	-882,050.00	-----	-----	
Accounts Receivable						48,510,020.86	-----	-----	-36,325,726.01	84,835,746.87	
Unfilled Customer Orders						1,863,392,359.74	-----	-----	-682,984,148.01	2,546,376,507.75	
Fund Equities:											
Unobligated Balances (Expired)						-24,153,332.82	-----	-----	9,519,921.29	-33,673,254.11	
Unobligated Balances (Unexpired)						-874,725,626.93	-----	-----	414,974,482.41	-1,289,700,109.34	
Accounts Payable						-65,866,293.55	-----	-----	119,744,713.04	-185,611,006.59	
Undelivered Orders						-4,729,718,530.96	-----	-----	536,126,247.74	-5,265,844,778.70	
Subtotal	21			2034		-0-	2,772,610,446.00	48,455,000.00	2,452,857,202.92	368,208,243.08	
Other Procurement, Army, Defense											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2008-2010	21		2035		-----	40,563,388,000.00	4,940,000.00	6,654,055,398.29	-----	33,914,272,601.71
Other Procurement, Army, Defense - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2007-2009					21,053,910,089.90	-----	-49,002,000.00	²⁸ 11,789,457,835.81	-----	9,215,450,254.09
	2006-2008					4,282,723,968.28	-----	-6,250,000.00	3,019,864,060.20	-----	1,256,609,908.08
	2005-2007					721,310,824.33	-----	-----	²⁹ 482,859,731.52	-----	238,451,092.81
	2004-2007					39,430,120.44	-----	-----	16,445,568.98	-----	22,984,551.46
	2004-2006					161,980,492.41	-----	-----	57,647,597.53	-----	104,332,894.88
	2003-2005					105,799,973.63	-----	-----	26,812,261.97	-----	78,987,711.66
	2002-2004					61,517,361.67	-----	-----	14,743,787.22	-----	46,773,574.45
	2001-2003					67,452,226.15	-----	-----	5,229,498.62	62,222,727.53	-----
	No Year					15,303,043.00	-----	-----	847,397.33	-----	14,455,645.67
Accounts Receivable						-21,025,609.54	-----	-----	-----	-29,787,310.90	8,761,701.36
Unfilled Customer Orders						125,349,055.62	-----	-----	-----	-11,800,193.16	137,149,248.78
Fund Equities:											
Unobligated Balances (Expired)						-115,419,955.49	-----	-----	-----	33,514,226.38	-148,934,181.87
Unobligated Balances (Unexpired)						-8,009,038,563.51	-----	-----	-----	8,198,137,397.22	-16,207,175,960.73
Accounts Payable						-1,063,915,739.60	-----	-----	-----	1,276,363,850.18	-2,340,279,589.78
Undelivered Orders						-17,425,377,287.29	-----	-----	-----	8,916,462,165.28	-26,341,839,452.57
Subtotal	21			2035		-0-	40,563,388,000.00	-50,312,000.00	22,067,963,137.47	18,445,112,862.53	-0-
Joint Improvised Explosive Device Defeat Fund, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	21		2093		-----	4,197,469,000.00	-----	556,385,787.48	-----	3,641,083,212.52
	2007-2009					3,602,389,780.55	-----	-----	2,576,722,540.64	-----	1,025,667,239.91
	2008					-----	120,000,000.00	-----	65,584,158.34	-----	54,415,841.66
Fund Equities:											
Unobligated Balances (Unexpired)						-1,170,922,584.30	-----	-----	-----	318,920,539.63	-1,489,843,123.93
Accounts Payable						-1,125,501,325.93	-----	-----	-----	-272,615,831.48	-852,885,494.45
Undelivered Orders						-1,305,965,870.32	-----	-----	-----	1,072,471,805.39	-2,378,437,675.71
Subtotal	21			2093		-0-	4,317,469,000.00	-----	3,198,692,486.46	1,118,776,513.54	-0-
Total, Procurement, Army						-----	65,699,771,446.00	-52,857,000.00	39,368,324,494.06	26,278,589,951.94	-----
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy, Defense											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		56,478,983.40	-----	-----	-----	-----	56,478,983.40
Fund Equities:											
Unobligated Balances (Unexpired)						-1,409,829.63	-----	-----	-----	2,268,211.80	-3,678,041.43
Accounts Payable						-51,774,580.72	-----	-----	-----	-----	-51,774,580.72
Undelivered Orders						-3,294,573.05	-----	-----	-----	-2,268,211.80	-1,026,361.25
Subtotal	17			0380		-0-	-----	-----	-----	-----	-0-
Procurement, Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	17		1109		-----	6,312,366,000.00	-----	898,930,732.07	-----	5,413,435,267.93
	2007-2009					6,903,334,565.15	-----	185,000.00	4,004,174,053.88	-----	2,899,345,511.27

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2008					2,272,927,269.12	-15,000,000.00	-10,975,000.00	1,412,206,231.82	-----	834,746,037.30
	2005-2007					793,842,639.44	-----	-----	515,323,354.60	-----	278,519,284.84
	2004-2007					5,377,671.30	-----	-----	1,677,014.68	-----	3,700,656.62
	2004-2006					77,460,669.46	-----	-----	36,715,569.40	-----	40,745,100.06
	2003-2005					48,057,927.18	-----	-----	23,411,281.61	-----	24,646,645.57
	2002-2004					12,077,454.80	-----	-----	5,291,608.78	-----	6,785,846.02
	2001-2003					15,004,008.99	-----	-----	5,571,144.27	9,432,864.72	-----
Accounts Receivable						2,725,586.16	-----	-----	-----	18,376,313.81	-15,650,727.65
Unfilled Customer Orders						8,195,960.42	-----	-----	-----	13,561,139.49	-5,365,179.07
Fund Equities:											
Unobligated Balances (Expired)						-35,174,743.95	-----	-----	-----	17,326,129.08	-52,500,873.03
Unobligated Balances (Unexpired)						-2,665,871,451.79	-----	-----	-----	1,521,470,168.61	-4,187,341,620.40
Accounts Payable						-1,001,878,862.42	-----	-----	-----	-215,587,528.46	-786,291,333.96
Undelivered Orders						-6,436,078,693.86	-----	-----	-----	-1,981,304,078.36	-4,454,774,615.50
Subtotal	17			1109		-0-	6,297,366,000.00	-10,790,000.00	6,903,300,991.11	-616,724,991.11	-0-
Aircraft Procurement, Navy, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	17		1506		-----	15,742,021,000.00	-----	2,095,451,788.24	-----	13,646,569,211.76
	2007-2009					10,014,920,880.18	-----	-36,900,000.00	4,516,627,051.52	-----	5,461,393,828.66
	2006-2008					4,201,113,603.28	-----	-----	2,699,227,098.43	-----	1,501,886,504.85
	2005-2007					1,044,964,242.81	-----	-----	603,100,281.48	-----	441,863,961.33
	2004-2007					5,695,224.03	-----	-----	3,348,742.29	-----	2,346,481.74
	2006					-----	-----	-----	-1,240.79	-----	1,240.79
	2004-2006					448,197,025.19	-----	-----	190,670,745.89	-----	257,526,279.30
	2003-2005					284,277,566.47	-----	-----	73,278,057.52	-----	210,999,508.95
	2002-2004					217,222,233.37	-----	-----	34,280,452.26	-----	182,941,781.11
	2001-2003					166,797,649.21	-----	-----	³⁰ 49,551,649.96	117,245,999.25	-----
	2000-2003					2,208,029.53	-----	-----	7,008.95	2,201,020.58	-----
Accounts Receivable						-17,806,281.57	-----	-----	-----	-10,059,377.60	-7,746,903.97
Fund Equities:											
Unobligated Balances (Expired)						-209,890,872.57	-----	-----	-----	88,916,731.38	-298,807,603.95
Unobligated Balances (Unexpired)						-3,349,503,397.47	-----	-----	-----	1,316,679,214.86	-4,666,182,612.33
Accounts Payable						-281,879,307.19	-----	-----	-----	635,780,774.54	-917,660,081.73
Undelivered Orders						-12,526,316,595.27	-----	-----	-----	3,288,815,001.24	-15,815,131,596.51
Subtotal	17			1506		-0-	15,742,021,000.00	-36,900,000.00	10,265,541,635.75	5,439,579,364.25	-0-
Weapons Procurement, Navy, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	17		1507		-----	3,374,782,000.00	-----	742,669,511.49	-----	2,632,112,488.51
	2007-2009					2,212,626,904.29	-----	-35,000,000.00	908,256,949.71	-----	1,269,369,954.58
	2006-2008					1,212,034,415.44	-----	-----	750,288,963.57	-----	461,745,451.87
	2005-2007					341,216,568.24	-----	-----	217,544,296.59	-----	123,672,271.65
	2004-2006					104,909,994.41	-----	-----	45,576,751.14	-----	59,333,243.27
	2003-2005					45,759,977.64	-----	-----	13,251,671.39	-----	32,508,306.25
	2002-2004					26,799,972.82	-----	-----	4,975,889.88	-----	21,824,082.94
	2001-2003					30,773,137.94	-----	-----	18,542,676.60	12,230,461.34	-----
	No Year					60,692,000.00	-----	-----	-----	-----	60,692,000.00
Accounts Receivable						-3,114,951.11	-----	-----	-----	-4,561,258.44	1,446,307.33
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Weapons Procurement, Navy, Defense - Continued											
Unobligated Balances (Expired)						-22,900,613.49	-----	-----	14,980,660.18	-37,881,273.67	
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-847,937,522.00	-----	-----	168,796,204.45	-1,016,733,726.45	
Accounts Payable						-217,061,247.95	-----	-----	-70,720,815.35	-146,340,432.60	
Undelivered Orders						-2,943,798,636.23	-----	-----	517,950,037.45	-3,461,748,673.68	
Subtotal		17		1507		-0-	3,374,782,000.00	-35,000,000.00	2,701,106,710.37	638,675,289.63	
Procurement Of Ammunition, Navy And Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds		2008-2010	17	1508		-----	1,640,232,000.00	-----	115,063,468.04	-----	
		2007-2009				936,572,168.00	-----	-----	421,457,999.02	-----	
		2006-2008				664,879,926.69	-----	-----	432,220,406.89	-----	
		2005-2007				171,104,113.73	-----	-----	99,754,946.11	-----	
		2004-2007				709,348.76	-----	-----	1,814.31	-----	
		2004-2006				22,060,459.31	-----	-----	12,153,666.20	-----	
		2003-2005				27,817,203.97	-----	-----	9,168,595.11	-----	
		2002-2004				2,165,289.76	-----	-----	305,130.35	-----	
		2001-2003				6,898,842.91	-----	-----	88,976.08	-----	
Accounts Receivable						2,093,932.95	-----	-----	4,189,567.12	-2,095,634.17	
Fund Equities:											
Unobligated Balances (Expired)						-12,172,515.00	-----	-----	3,865,891.26	-16,038,406.26	
Unobligated Balances (Unexpired)						-160,799,638.53	-----	-----	112,762,554.60	-273,562,193.13	
Accounts Payable						-24,928,391.99	-----	-----	5,393,817.34	-30,322,209.33	
Undelivered Orders						-1,636,400,740.56	-----	-----	416,995,300.74	-2,053,396,041.30	
Subtotal		17		1508		-0-	1,640,232,000.00	-----	1,090,215,002.11	550,016,997.89	
Shipbuilding And Conversion, Navy, Defense											
Fund Resources:											
Undisbursed Funds		2008-2012	17	1611		-----	12,994,575,000.00	8,400,000.00	1,563,812,607.23	-----	
		2007-2011				8,239,802,953.25	-81,000,000.00	-93,000,000.00	3,121,375,376.74	-----	
		2003-2011				-----	-----	1,658,932,191.30	651,430,335.19	-----	
		2006-2010				5,743,529,751.01	-----	51,959,000.00	1,849,890,415.81	-----	
		2002-2010				816,230,206.37	-----	-----	342,988,820.01	-----	
		2001-2010				826,837,675.86	-----	-----	270,381,856.08	-----	
		2005-2009				4,977,267,843.02	-----	6,200,000.00	1,287,378,961.27	-----	
		2000-2009				307,342,850.32	-----	-----	101,191,395.84	-----	
		1999-2009				174,339,198.60	-----	-----	79,348,975.36	-----	
		2008				-----	511,474,000.00	-----	362,872,871.00	-----	
		2004-2008				3,594,144,802.09	-----	24,744,000.00	1,248,250,472.65	-----	
		1997-2008				67,587,333.34	-----	-40,426,000.00	-99,817.22	-----	
		1996-2008				477,262.00	-----	-2,900,000.00	-2,870,283.32	-----	
		2007				290,326,262.50	-----	-----	290,326,262.50	-----	
		2003-2007				1,658,932,191.30	-----	-1,658,932,191.30	-----	-----	
		1998-2007				108,499,599.83	-----	-----	9,442,442.31	-----	
		1995-2007				-104,602.84	-----	-----	-7,393,719.41	-----	
		2006				3,771,562.16	-----	-----	3,771,551.50	-----	
		2005				47,973,912.68	-----	-----	1,669,433.37	-----	
		2004				7,307,522.66	-----	-----	1,682.05	-----	
		2003				2,918,189.31	-----	-----	2,056,765.53	861,423.78	
		2000-2003				9,000.00	-----	-----	9,000.00	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1994-2003 No Year					21,026,884.34	-----	-----	9,079,693.65	11,947,190.69	-----
Accounts Receivable						85,814.91	-----	-----	-----	-----	85,814.91
Unfilled Customer Orders						614,159.29	-----	-----	-----	613,058.83	1,100.46
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-634,719,495.39	-----	-----	-----	89,564,215.04	-724,283,710.43
Unobligated Balances (Unexpired)						-7,236,158,519.31	-----	-----	-----	-96,263,007.62	-7,139,895,511.69
Accounts Payable						24,583,868.80	-----	-----	-----	-120,284,912.34	144,868,781.14
Undelivered Orders						-19,043,588,779.01	-----	-----	-----	2,307,710,380.57	-21,351,299,159.58
Subtotal	17			1611		-0-	13,425,049,000.00	-45,023,000.00	11,184,906,098.14	2,195,119,901.86	-0-
Other Procurement, Navy, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	17		1810		-----	6,872,993,000.00	11,650,000.00	1,416,715,523.56	-----	5,467,927,476.44
	2007-2009					4,589,498,880.66	-----	1,605,000.00	2,437,344,160.31	-----	2,153,759,720.35
	2006-2008					2,109,070,685.59	-----	-65,177,000.00	1,142,071,742.08	-----	901,821,943.51
	2005-2007					669,152,319.73	-----	-----	350,562,546.31	-----	318,589,773.42
	2004-2006					308,975,062.54	-----	-----	106,691,505.91	-----	202,283,556.63
	2003-2005					178,648,845.73	-----	-----	43,166,652.68	-----	135,482,193.05
	2002-2004					130,777,188.20	-----	-----	³¹ 6,782,745.68	-----	123,994,442.52
	2001-2003					60,469,364.97	-----	-----	30,464,068.72	30,005,296.25	-----
	No Year					900,000.00	-----	-----	-----	-----	900,000.00
Accounts Receivable						-61,117,239.75	-----	-----	-----	-3,269,443.77	-57,847,795.98
Unfilled Customer Orders						-1,369,743.81	-----	-----	-----	-662,952.40	-706,791.41
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-79,862,482.59	-----	-----	-----	10,126,944.67	-89,989,427.26
Unobligated Balances (Unexpired)						-1,768,760,188.95	-----	-----	-----	721,060,753.61	-2,489,820,942.56
Accounts Payable						-258,836,467.87	-----	-----	-----	-96,433,232.73	-162,403,235.14
Undelivered Orders						-5,877,546,224.45	-----	-----	-----	626,444,689.12	-6,503,990,913.57
Subtotal	17			1810		-0-	6,872,993,000.00	-51,922,000.00	5,533,798,945.25	1,287,272,054.75	-0-
Total, Procurement, Navy						-----	47,352,443,000.00	-179,635,000.00	37,678,869,382.73	9,493,938,617.27	-----
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	57		3010		-----	18,689,880,000.00	-----	³² 1,268,467,138.40	-----	17,421,412,861.60
	2007-2009					13,724,827,329.26	-51,000,000.00	102,436,000.00	³³ 5,949,643,787.98	-----	7,826,619,541.28
	2006-2008					5,116,904,515.40	-25,786,000.00	5,484,000.00	³⁴ 3,018,011,881.97	-----	2,078,590,633.43
	2005-2007					1,651,605,566.14	-----	-----	³⁵ 807,319,560.83	-----	844,286,005.31
	2004-2006					713,811,722.67	-----	-----	³⁶ 230,829,226.07	-----	482,982,496.60
	2003-2005					382,586,296.62	-----	-----	96,743,059.05	-----	285,843,237.57
	2002-2004					178,349,573.16	-----	-----	25,509,764.38	-----	152,839,808.78
	2001-2003					153,411,894.87	-----	-----	43,901,355.98	109,510,538.89	-----
	2000-2003					13,334,541.58	-----	-----	398,477.51	12,936,064.07	-----
	No Year					40,141,696.06	-----	-----	7,051,351.31	-----	33,090,344.75
Accounts Receivable						12,873,406.80	-----	-----	-----	12,300,810.24	572,596.56

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Procurement, Air Force, Defense - Continued											
Unfilled Customer Orders						147,656,329.14	-----	-----	-----	83,946,848.38	63,709,480.76
Fund Equities:											
Unobligated Balances (Expired)						-230,007,938.77	-----	-----	-----	43,027,461.01	-273,035,399.78
Unobligated Balances (Unexpired)						-5,755,416,338.21	-----	-----	-----	6,291,464,298.21	-12,046,880,636.42
Accounts Payable						-371,542,166.02	-----	-----	-----	388,875,653.09	-760,417,819.11
Undelivered Orders						-15,778,536,428.70	-----	-----	-----	331,076,722.63	-16,109,613,151.33
Subtotal	57			3010		-0-	18,613,094,000.00	107,920,000.00	11,447,875,603.48	7,273,138,396.52	-0-
Procurement Of Ammunition, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	57		3011		-----	938,350,000.00	-----	43,542,140.92	-----	894,807,859.08
	2007-2009					996,047,231.58	-----	-----	438,677,630.79	-----	557,369,600.79
	2006-2008					465,179,754.34	-----	-5,484,000.00	342,442,750.43	-----	117,253,003.91
	2005-2007					101,772,483.58	-----	-----	64,061,669.92	-----	37,710,813.66
	2004-2006					49,387,467.09	-----	-----	14,399,353.30	-----	34,988,113.79
	2003-2005					35,027,942.87	-----	-----	5,578,697.88	-----	29,449,244.99
	2002-2004					2,027,699.91	-----	-----	-376,508.79	-----	2,404,208.70
	2001-2003					7,620,517.54	-----	-----	30,274.02	7,590,243.52	-----
Accounts Receivable						-1,398,960.86	-----	-----	-----	-2,135,851.46	736,890.60
Fund Equities:											
Unobligated Balances (Expired)						-28,118,899.63	-----	-----	-----	-3,663,409.92	-24,455,489.71
Unobligated Balances (Unexpired)						-224,800,610.28	-----	-----	-----	88,288,696.99	-313,089,307.27
Accounts Payable						-82,967,176.92	-----	-----	-----	-72,400,269.80	-10,566,907.12
Undelivered Orders						-1,319,777,449.22	-----	-----	-----	6,830,582.20	-1,326,608,031.42
Subtotal	57			3011		-0-	938,350,000.00	-5,484,000.00	908,356,008.47	24,509,991.53	-0-
Missile Procurement, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	57		3020		-----	5,029,906,000.00	-----	1,980,340,997.29	-----	3,049,565,002.71
	2007-2009					2,378,601,366.67	-----	-4,147,000.00	³⁷¹ 282,998,663.65	-----	1,091,455,703.02
	2006-2008					1,255,703,212.49	-----	-----	³⁸ 565,654,179.68	-----	690,049,032.81
	2005-2007					382,394,419.24	-----	-----	³⁹ 3,247,257.39	-----	289,147,161.85
	2004-2006					299,833,448.60	-----	-----	⁴⁰ 79,940,767.85	-----	219,892,680.75
	2003-2005					210,159,056.99	-----	-----	⁴¹ 17,834,077.07	-----	192,324,979.92
	2002-2004					81,709,434.05	-----	-----	⁴² 25,203,085.43	-----	56,506,348.62
	2001-2003					46,358,318.20	-----	-----	24,200,431.21	22,157,886.99	-----
	No Year					60,000,000.00	-----	-----	6,432,188.30	-----	53,567,811.70
	1996-1998	57		3020	1	16,782,400.00	-----	-----	-----	-----	⁴³ 16,782,400.00
	1995-1997					20,978,000.00	-----	-----	-----	-----	⁴⁴ 20,978,000.00
	1994-1996					16,780,000.00	-----	-----	364,000.00	-----	⁴⁴ 16,416,000.00
	1993-1995					16,780,000.00	-----	-----	336,700.00	-----	⁴⁴ 16,443,300.00
	1992-1994					23,171,000.00	-----	-----	3,721,614.00	-----	⁴⁴ 19,449,386.00
	1991-1993					3,543,973.00	-----	-----	-----	-----	⁴⁴ 3,543,973.00
	1990-1992					1,535,450.89	-----	-----	1,462,837.00	-----	⁴⁴ 72,613.89
Accounts Receivable						80,438.29	-----	-----	-----	669,956.60	-589,518.31
Unfilled Customer Orders						677,018.31	-----	-----	-----	-7,371,793.76	8,048,812.07
Fund Equities:											
Unobligated Balances (Expired)						-222,791,071.95	-----	-----	-----	63,496,087.16	-286,287,159.11
Unobligated Balances (Unexpired)						-778,510,199.92	-----	-----	-----	586,217,605.77	-1,364,727,805.69
Accounts Payable						-215,803,194.78	-----	-----	-----	-172,322,503.03	-43,480,691.75

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-3,597,983,070.08	-----	-----	-----	451,174,961.40	-4,049,158,031.48
	Subtotal	57		3020		-0-	5,029,906,000.00	-4,147,000.00	4,081,736,798.87	944,022,201.13	-0-
Tanker Replacement Transfer Fund, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	No Year	57		3024		89,800,000.00	150,000,000.00	-----	-----	-----	239,800,000.00
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	57		3024		-89,800,000.00	-----	-----	-----	150,000,000.00	-239,800,000.00
Other Procurement, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	57		3080		-----	19,234,455,000.00	-----	⁴⁵ 11,922,698,525.95	-----	7,311,756,474.05
	2007-2009					6,945,398,250.44	-----	-4,141,000.00	4,851,342,721.50	-----	2,089,914,528.94
	2006-2008					1,801,328,524.92	-----	-----	⁴⁶ 1,318,084,861.74	-----	483,243,663.18
	2005-2007					441,781,602.48	-----	-----	⁴⁷ 238,511,356.76	-----	203,270,245.72
	2004-2007					10,932,121.00	-----	-----	8,996,454.03	-----	1,935,666.97
	2004-2006					167,864,724.11	-----	-----	74,158,610.94	-----	93,706,113.17
	2003-2005					68,940,466.71	-----	-----	24,530,513.89	-----	44,409,952.82
	2004					443,720.21	-----	-----	-----	-----	443,720.21
	2002-2004					62,184,224.03	-----	-----	-45,241,591.57	-----	107,425,815.60
	2001-2003					136,127,027.19	-----	-----	-8,048,344.94	144,175,372.13	-----
	No Year					6,596,381.00	-----	-----	4,455.59	-----	6,591,925.41
Accounts Receivable						13,989,399.33	-----	-----	-----	4,060,796.73	9,928,602.60
Unfilled Customer Orders						61,066,964.60	-----	-----	-----	33,080,998.60	27,985,966.00
Fund Equities:											
Unobligated Balances (Expired)						-124,129,362.81	-----	-----	-----	115,699,275.81	-239,828,638.62
Unobligated Balances (Unexpired)						-5,596,650,994.95	-----	-----	-----	-3,353,988,618.57	-2,242,662,376.38
Accounts Payable						-178,588,039.70	-----	-----	-----	73,437,205.29	-252,025,244.99
Undelivered Orders						-3,817,285,008.56	-----	-----	-----	3,828,811,406.12	-7,646,096,414.68
	Subtotal	57		3080		-0-	19,234,455,000.00	-4,141,000.00	18,385,037,563.89	845,276,436.11	-0-
Total, Procurement, Air Force						-----	43,965,805,000.00	94,148,000.00	34,823,005,974.71	9,236,947,025.29	-----
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2008-2010	97		0300		-----	4,789,215,000.00	42,700,000.00	1,052,314,477.64	-----	3,779,600,522.36
	2007-2009					3,160,510,044.11	-15,913,000.00	7,514,000.00	1,698,651,552.41	-----	1,453,459,491.70
	2008					-----	-----	-----	13,803,234.64	-----	1,196,765.36
	2006-2008					1,149,623,802.10	-----	4,695,000.00	717,094,937.45	-----	437,223,864.65
	2007					-219,679.38	-----	-----	-5,150,246.27	-----	4,930,566.89
	2005-2007					583,350,729.71	-----	-----	324,759,358.18	-----	258,591,371.53
	2004-2007					11,872,213.07	-----	-----	9,265,927.69	-----	2,606,285.38
	2006					186,916.23	-----	-----	-1,189,535.71	-----	1,376,451.94
	2004-2006					246,995,452.28	-----	-----	108,006,617.81	-----	138,988,834.47
	2005					-1,660,568.11	-----	-----	-5,135,460.93	-----	3,474,892.82
	2003-2005					111,336,414.40	-----	-----	34,730,437.82	-----	76,605,976.58

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement, Defense-Wide, Defense - Continued	2004					92,025.91	-----	-----	-133,398.69	-----	225,424.60
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003-2004					3,550,026.12	-----	-----	2,598,581.00	-----	951,445.12
	2002-2004					38,055,878.89	-----	-----	3,908,288.83	-----	34,147,590.06
	2003					1,066,459.49	-----	-----	-524,723.22	1,591,182.71	-----
	2002-2003					78,746.13	-----	-----	-0.07	78,746.20	-----
	2001-2003					45,765,120.28	-----	-----	7,899,387.95	37,865,732.33	-----
	2000-2003					320,879.66	-----	-----	-----	320,879.66	-----
Accounts Receivable						38,335,047.24	-----	-----	-----	-15,677,656.10	54,012,703.34
Unfilled Customer Orders						74,244,675.15	-----	-----	-----	-31,267,301.68	105,511,976.83
Fund Equities:											
Unobligated Balances (Expired)						-67,856,126.34	-----	-----	-----	28,117,187.97	-95,973,314.31
Unobligated Balances (Unexpired)						-1,457,213,676.66	-----	-----	-----	317,963,611.45	-1,775,177,288.11
Accounts Payable						-178,622,632.93	-----	-----	-----	-23,310,482.66	-155,312,150.27
Undelivered Orders						-3,759,811,747.35	-----	-----	-----	566,629,663.59	-4,326,441,410.94
Subtotal	97			0300		-0-	4,788,302,000.00	54,909,000.00	3,960,899,436.53	882,311,563.47	-0-
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds											
	2008-2010	97		0350		-----	1,742,630,000.00	-----	48,764,756.23	-----	1,693,865,243.77
	2007-2009					1,328,352,814.56	-----	-----	315,647,396.27	-----	1,012,705,418.29
	2006-2008					542,332,990.51	-----	-----	300,994,776.39	-----	241,338,214.12
	2005-2007					36,388,338.92	-----	-----	25,831,536.74	-----	10,556,802.18
	2004-2007					2,501,357.41	-----	-----	1,283,762.89	-----	1,217,594.52
	2004-2006					34,406,938.45	-----	-----	16,960,692.15	-----	17,446,246.30
	2003-2005					1,910,619.17	-----	-----	533,246.22	-----	1,377,372.95
	2002-2004					6,212,389.01	-----	-----	77,996.20	-----	6,134,392.81
	2001-2003					1,107,857.11	-----	-----	-8,281.23	1,116,138.34	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,785,704.10	-----	-----	-----	7,035,804.29	-12,821,508.39
Unobligated Balances (Unexpired)						-1,389,962,333.61	-----	-----	-----	860,852,125.06	-2,250,814,458.67
Accounts Payable						-2,270,163.88	-----	-----	-----	32,681,363.41	-34,951,527.29
Undelivered Orders						-555,195,103.55	-----	-----	-----	130,858,687.04	-686,053,790.59
Subtotal	97			0350		-0-	1,742,630,000.00	-----	710,085,881.86	1,032,544,118.14	-0-
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year	97		0360		110,991,982.70	94,152,000.00	-----	54,786,233.39	-----	150,357,749.31
Fund Equities:											
Unobligated Balances (Unexpired)						-41,508,413.75	-----	-----	-----	20,439,282.46	-61,947,696.21
Accounts Payable						-3,334,680.22	-----	-----	-----	1,001,903.78	-4,336,584.00
Undelivered Orders						-66,148,888.73	-----	-----	-----	17,924,580.37	-84,073,469.10
Subtotal	97			0360		-0-	94,152,000.00	-----	54,786,233.39	39,365,766.61	-0-
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds											
	2008-2010	97		0390		-----	4,398,000.00	-----	1,133.51	-----	4,396,866.49
	2008-2009					-----	401,045,000.00	-----	89,402,610.88	-----	311,642,389.12
	2008					-----	1,107,281,000.00	-----	711,319,843.08	-----	395,961,156.92
	No Year					1,377,603.08	-----	-----	-----	-----	1,377,603.08

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						-----	-----	-----	-735,494.49	735,494.49	
Unfilled Customer Orders						-----	-----	-----	-1,111,289.53	1,111,289.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-708,443.96	-----	-----	52,255,079.25	-52,963,523.21	
Accounts Payable						-1,491,360.40	-----	-----	9,201,989.86	-10,693,350.26	
Undelivered Orders						822,201.28	-----	-----	652,390,127.44	-651,567,926.16	
Subtotal	97			0390		-0-	1,512,724,000.00		800,723,587.47	712,000,412.53	
Total, Procurement, Defense Agencies						-----	8,137,808,000.00	54,909,000.00	5,526,495,139.25	2,666,221,860.75	
Total, Procurement						-----	165,155,827,446.00	-83,435,000.00	117,396,694,990.75	47,675,697,455.25	
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test, And Evaluation, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	21		2040		-----	12,460,016,000.00	141,423,000.00	⁴⁸⁵ 203,570,602.75	7,397,868,397.25	
	2007-2008					6,125,457,251.50	-13,300,000.00	137,169,000.00	⁴⁹⁴ 689,650,435.24	1,559,675,816.26	
	2006-2007					1,585,065,658.71	-----	-----	⁵⁰¹ 1,115,076,223.18	469,989,435.53	
	2005-2006					397,628,164.73	-----	-----	198,335,724.61	199,292,440.12	
	2004-2005					194,387,687.68	-----	-----	48,974,955.54	145,412,732.14	
	2003-2004					113,480,080.13	-----	-----	13,036,347.97	100,443,732.16	
	2002-2003					101,258,965.45	-----	-----	14,846,959.30	86,412,006.15	
	No Year					18,850,063.61	-----	-----	1,012,265.07	17,837,798.54	
Accounts Receivable						153,632,586.94	-----	-----	30,484,705.43	123,147,881.51	
Unfilled Customer Orders						3,594,863,336.84	-----	-----	96,959,929.07	3,497,903,407.77	
Fund Equities:											
Unobligated Balances (Expired)						-153,951,898.57	-----	-----	2,980,898.25	-156,932,796.82	
Unobligated Balances (Unexpired)						-2,566,169,484.94	-----	-----	619,595,257.91	-3,185,764,742.85	
Accounts Payable						-397,339,726.69	-----	-----	259,306,111.21	-656,645,837.90	
Undelivered Orders						-9,167,162,685.39	-----	-----	345,065,578.32	-9,512,228,263.71	
Subtotal	21			2040		-0-	12,446,716,000.00	278,592,000.00	11,284,503,513.66	1,440,804,486.34	
Total, Research, Development, Test, And Evaluation, Army						-----	12,446,716,000.00	278,592,000.00	11,284,503,513.66	1,440,804,486.34	
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	17		1319		-----	18,462,652,000.00	24,000,000.00	10,073,248,486.62	8,413,403,513.38	
	2007-2008					9,054,213,169.25	-24,000,000.00	279,389,000.00	7,231,955,102.25	2,077,647,067.00	
	2006-2007					1,566,669,766.44	-----	-----	1,104,133,497.46	462,536,268.98	
	2005-2006					412,892,244.09	-----	-----	180,566,789.62	232,325,454.47	
	2004-2005					211,567,951.28	-----	-----	16,980,340.97	194,587,610.31	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Research, Development, Test, And Evaluation, Navy, Defense - Continued		2003-2004				113,157,823.32	-----	-----	-47,348,440.09	-----	160,506,263.41	
Fund Resources: - Continued		2002-2003				94,134,151.55	-----	-----	⁵¹ 7,414,481.79	101,548,633.34	-----	
Undisbursed Funds - Continued		No Year				72,844,723.80	-----	-----	10,536,632.07	-----	62,308,091.73	
Accounts Receivable						42,231,779.36	-----	-----	-----	-93,075,505.11	135,307,284.47	
Unfilled Customer Orders						298,323,925.23	-----	-----	-----	43,125,817.06	255,198,108.17	
Fund Equities:						-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-226,027,738.86	-----	-----	-----	170,679,053.49	-396,706,792.35	
Unobligated Balances (Unexpired)						-2,307,009,494.01	-----	-----	-----	-135,108,907.36	-2,171,900,586.65	
Accounts Payable						-141,751,842.71	-----	-----	-----	134,104,019.08	-275,855,861.79	
Undelivered Orders						-9,191,246,458.74	-----	-----	-----	-41,890,037.61	-9,149,356,421.13	
Subtotal		17		1319		-0-	18,438,652,000.00	303,389,000.00	18,562,657,927.11	179,383,072.89	-0-	
Total, Research, Development, Test, And Evaluation, Navy						-----	18,438,652,000.00	303,389,000.00	18,562,657,927.11	179,383,072.89	-----	
Department Of The Air Force												
General Fund Accounts												
Research, Development, Test, And Evaluation, Air Force, Defense												
Fund Resources:												
Undisbursed Funds		2008-2009		57		3600	26,646,888,000.00	-----	⁵² 15,764,103,012.06	-----	10,882,784,987.94	
		2007-2008					9,806,754,962.17	-167,000,000.00	-58,148,000.00	⁵³ 7,661,451,684.61	1,920,155,277.56	
		2006-2007					1,562,649,644.88	-----	-----	⁵⁴ 1,043,979,825.45	518,669,819.43	
		2005-2006					402,336,380.47	-----	-----	⁵⁵ 144,250,231.32	258,086,149.15	
		2004-2005					269,496,465.76	-----	29,847,063.09	-----	239,649,402.67	
		2003-2004					179,668,747.61	-----	7,828,107.08	-----	171,840,640.53	
		2002-2003					227,607,406.80	-----	⁵⁶ 14,168,434.35	213,438,972.45	-----	
Accounts Receivable							194,055,798.18	-----	-----	51,949,497.36	142,106,300.82	
Unfilled Customer Orders							613,962,548.12	-----	-----	67,928,396.87	546,034,151.25	
Fund Equities:							-----	-----	-----	-----	-----	
Unobligated Balances (Expired)							-499,982,957.80	-----	-----	-30,137,404.35	-469,845,553.45	
Unobligated Balances (Unexpired)							-3,375,756,246.71	-----	-----	1,496,648,839.88	-4,872,405,086.59	
Accounts Payable							-1,093,464,117.74	-----	-----	-239,957,960.46	-853,506,157.28	
Undelivered Orders							-8,287,328,631.74	-----	-----	196,241,300.29	-8,483,569,932.03	
Subtotal		57		3600		-0-	26,479,888,000.00	-58,148,000.00	24,665,628,357.96	1,756,111,642.04	-0-	
Total, Research, Development, Test, And Evaluation, Air Force						-----	26,479,888,000.00	-58,148,000.00	24,665,628,357.96	1,756,111,642.04	-----	
Defense Agencies												
General Fund Accounts												
Research, Development, Test, And Evaluation, Defense-Wide, Defense												
Fund Resources:												
Undisbursed Funds		2008-2009		97		0400	-----	22,018,064,000.00	14,456,000.00	9,685,615,745.99	-----	12,346,904,254.01
		2007-2008					11,725,063,884.47	-144,000,000.00	-145,127,000.00	8,756,894,034.89	-----	2,679,042,849.58
		2006-2007					2,357,499,747.60	-----	-----	1,674,956,098.34	-----	682,543,649.26

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2006					647,261,613.61	-----	-----	211,934,089.27	-----	435,327,524.34
	2004-2005					207,956,894.68	-----	-----	46,269,776.88	-----	161,687,117.80
	2003-2004					229,542,743.91	-----	-----	17,686,311.18	-----	211,856,432.73
	2002-2003					141,018,957.59	-----	-----	13,679,727.64	127,339,229.95	-----
	No Year					130,103,258.58	-----	-----	19,353,024.04	-----	110,750,234.54
Accounts Receivable						269,382,228.93	-----	-----	-----	60,509,651.10	208,872,577.83
Unfilled Customer Orders						705,754,825.34	-----	-----	-----	-300,385,524.79	1,006,140,350.13
Fund Equities:											
Unobligated Balances (Expired)						-551,091,621.32	-----	-----	-----	182,529,922.48	-733,621,543.80
Unobligated Balances (Unexpired)						-3,808,140,900.84	-----	-----	352,532,934.83	-4,160,673,835.67	
Accounts Payable						-477,641,584.16	-----	-----	19,080,474.10	-496,722,058.26	
Undelivered Orders						-11,576,710,048.39	-----	-----	875,397,504.10	-12,452,107,552.49	
Subtotal		97		0400		-0-	21,874,064,000.00	-130,671,000.00	20,426,388,808.23	1,317,004,191.77	-0-
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2008-2009	97		0460		-----	178,167,000.00	-----	104,533,061.24	-----	73,633,938.76
	2007-2008					75,071,057.02	-----	-----	67,131,053.08	-----	7,940,003.94
	2006-2007					7,248,467.31	-----	-----	5,248,877.15	-----	1,999,590.16
	2005-2006					6,500,880.32	-----	-----	1,898,790.41	-----	4,602,089.91
	2004-2005					6,464,105.89	-----	-----	1,066,151.95	-----	5,397,953.94
	2003-2004					4,623,292.13	-----	-----	300,868.36	-----	4,322,423.77
	2002-2003					3,139,297.47	-----	-----	74,795.69	3,064,501.78	-----
Accounts Receivable						6,389.46	-----	-----	-----	10,400.00	-4,010.54
Fund Equities:											
Unobligated Balances (Expired)						-5,467,431.83	-----	-----	-----	511,153.87	-5,978,585.70
Unobligated Balances (Unexpired)						-12,156,150.65	-----	-----	-----	2,901,587.68	-15,057,738.33
Accounts Payable						-7,466,011.10	-----	-----	-----	-1,445,600.88	-6,020,410.22
Undelivered Orders						-77,963,896.02	-----	-----	-----	-7,128,640.33	-70,835,255.69
Subtotal		97		0460		-0-	178,167,000.00	-----	180,253,597.88	-2,086,597.88	-0-
Total, Research, Development, Test, And Evaluation, Defense Agencies						-----	22,052,231,000.00	-130,671,000.00	20,606,642,406.11	1,314,917,593.89	-----
Total, Research, Development Test, And Evaluation						-----	79,417,487,000.00	393,162,000.00	75,119,432,204.84	4,691,216,795.16	-----
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	21		2050		-----	4,358,350,000.00	5,190,933.00	-241,743,691.37	-----	4,605,284,624.37
	2007-2011					2,317,353,116.01	-8,690,000.00	-73,240,933.00	892,287,423.12	-----	1,343,134,759.89
	2006-2010					1,145,879,772.76	-----	-----	536,685,027.15	-----	609,194,745.61
	2008-2009					-----	921,000,000.00	-----	-----	-----	921,000,000.00
	2005-2009					462,833,529.49	-----	-----	255,399,140.08	-----	207,434,389.41
	2003-2009					10,110,261.69	-----	-----	5,056,333.77	-----	5,053,927.92
	2007-2008					1,248,343,594.69	-----	-----	312,855,514.86	-----	935,488,079.83

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Army, Defense - Continued	2004-2008					326,798,150.67	-----	-----	265,126,097.55	-----	61,672,053.12
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2007					133,206,788.03	-----	-117,000.00	68,198,734.85	-----	64,891,053.18
	2003-2007					20,296,333.82	-----	-32,000.00	8,637,345.44	-----	11,626,988.38
	2005-2006					50,483,936.95	-----	-4,146,000.00	18,565,997.90	-----	27,771,939.05
	2002-2006					15,359,621.40	-----	-----	7,070,411.00	-----	8,289,210.40
	2001-2005					2,213,325.67	-----	-----	153,686.42	-----	2,059,639.25
	2000-2004					4,478,977.31	-----	-4,000.00	1,143,042.87	-----	3,331,934.44
	1999-2003					1,872,630.27	-----	13.82	657,000.52	1,215,643.57	-----
	No Year					5,066.20	-----	-----	-4,868,956.17	-----	4,874,022.37
Transfer To:											
Department Of Transportation											
	2008-2012	69	21	2050	5	-----	-----	21,300,000.00	7,440.84	-----	21,292,559.16
	2007-2011					-----	-----	13,000,000.00	1,466.67	-----	12,998,533.33
	2006-2010					18,924,156.22	-----	-----	8,782,756.31	-----	10,141,399.91
	2005-2009					991,962.76	-----	-----	-928,350.83	-----	1,920,313.59
	2004-2008					414,454.21	-----	-----	56,361.38	-----	358,092.83
	2003-2007					535,046.77	-----	-----	94,134.09	-----	440,912.68
	2005-2006					143,975.17	-----	-----	101,487.79	-----	42,487.38
	2002-2006					1,017,660.51	-----	-----	-----	-----	1,017,660.51
	2001-2005					616,636.11	-----	-----	282,739.44	-----	333,896.67
	2000-2004					571,841.43	-----	-----	-1,559.25	-----	573,400.68
	1999-2003					4,065.51	-----	-4,013.82	51.69	-----	-----
Accounts Receivable						91,950,197.56	-----	-----	-----	-91,390,168.44	183,340,366.00
Unfilled Customer Orders						5,845,493,370.07	-----	-----	-----	-1,424,628,988.72	7,270,122,358.79
Fund Equities:											
Unobligated Balances (Expired)						-34,615,087.21	-----	-----	-----	88,626,206.61	⁵⁷ -123,241,293.82
Unobligated Balances (Unexpired)						-3,617,132,707.50	-----	-----	-----	706,194,313.59	⁵⁸ -4,323,327,021.09
Accounts Payable						-159,731,549.09	-----	-----	-----	168,874,977.27	-328,606,526.36
Undelivered Orders						-7,888,419,127.48	-----	-----	-----	3,650,095,380.00	-11,538,514,507.48
Subtotal		21		2050		-0-	5,270,660,000.00	-38,053,000.00	2,133,619,636.12	3,098,987,363.88	-0-
Military Construction, Army National Guard, Defense											
Fund Resources:											
Undisbursed Funds											
	2008-2013	21		2085		-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2008-2012					-----	536,656,000.00	-----	23,086,225.38	-----	513,569,774.62
	2007-2011					471,030,076.03	-----	-----	147,156,205.73	-----	323,873,870.30
	2006-2010					525,660,782.10	-----	-----	247,566,173.64	-----	278,094,608.46
	2005-2009					88,785,749.34	-----	-----	37,285,430.76	-----	51,500,318.58
	2004-2008					34,039,448.11	-----	-----	10,598,304.86	-----	23,441,143.25
	2003-2007					8,304,597.02	-----	-----	5,439,010.22	-----	2,865,586.80
	2006					211,511,616.77	-----	-----	174,853,557.09	-----	36,658,059.68
	2002-2006					8,765,435.27	-----	-----	2,086,882.43	-----	6,678,552.84
	2001-2005					3,856,529.02	-----	-----	271,573.33	-----	3,584,955.69
	2000-2004					64,771.87	-----	-----	-465,416.37	-----	530,188.24
	1999-2003					713,977.71	-----	-47,000.00	111,036.26	555,941.45	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,722,648.85	-----	-----	-----	931,318.38	-10,653,967.23
Unobligated Balances (Unexpired)						-246,933,082.06	-----	-----	-----	39,744,247.21	-286,677,329.27

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-746,256,610.97	-----	-----	62,115,985.20	-808,372,596.17	
Undelivered Orders						-349,820,641.36	-----	-----	-189,727,475.57	-160,093,165.79	
Subtotal	21			2085		-0-	561,656,000.00	-47,000.00	647,988,983.33	-86,379,983.33	
Military Construction, Army Reserve, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	21		2086		-----	148,133,000.00	-----	2,549,507.63	145,583,492.37	
	2007-2011					159,119,073.14	-----	-----	82,111,307.35	77,007,765.79	
	2006-2010					60,094,771.70	-----	-----	43,993,118.13	16,101,653.57	
	2005-2009					13,887,570.55	-----	-----	4,967,955.08	8,919,615.47	
	2004-2008					2,874,189.43	-----	-----	2,308,260.95	565,928.48	
	2005-2007					708,745.90	-----	-212,000.00	322,695.71	174,050.19	
	2003-2007					3,679,734.71	-----	-----	1,589,454.87	2,090,279.84	
	2002-2006					583,667.00	-----	-----	156,072.30	427,594.70	
	2001-2005					45,738.80	-----	-----	-----	45,738.80	
	2000-2004					205,472.46	-----	-----	-----	205,472.46	
	1999-2003					76,830.60	-----	-5,000.00	68,468.80	3,361.80	
Fund Equities:											
Unobligated Balances (Expired)						-454,614.98	-----	-----	-209,649.23	-244,965.75	
Unobligated Balances (Unexpired)						-54,337,586.79	-----	-----	1,004,692.96	-55,342,279.75	
Accounts Payable						-2,110,902.26	-----	-----	2,957,215.44	-5,068,117.70	
Undelivered Orders						-184,372,690.26	-----	-----	6,093,538.21	-190,466,228.47	
Subtotal	21			2086		-0-	148,133,000.00	-217,000.00	138,066,840.82	9,849,159.18	
Total, Military Construction, Army						-----	5,980,449,000.00	-38,317,000.00	2,919,675,460.27	3,022,456,539.73	
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy And Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	17		1205		-----	2,258,785,000.00	22,200,000.00	6,337,854.92	2,274,647,145.08	
	2007-2011					51,025,051,280.65	-2,626,000.00	-3,308,000.00	526,748,466.24	492,368,814.41	
	2006-2010					976,474,768.33	-----	-2,276,000.00	617,174,691.66	357,024,076.67	
	2008-2009					-----	295,516,000.00	-----	-----	295,516,000.00	
	2005-2009					120,319,311.04	-2,069,000.00	-525,000.00	66,425,180.60	51,300,130.44	
	2008					-----	-----	-----	1,646.04	¹² 1,646.04	
	2007-2008					370,990,000.00	-----	-----	28,315,913.36	342,674,086.64	
	2004-2008					99,008,192.35	-5,862,000.00	-37,267,000.00	29,224,344.64	26,654,847.71	
	2007					133,243.70	-----	-----	-----	133,243.70	
	2005-2007					35,901,024.49	-----	-----	24,717,533.82	11,183,490.67	
	2003-2007					76,281,607.93	-----	-41,000.00	43,088,945.44	33,151,662.49	
	2006					-----	-----	-----	5,400.00	¹² 5,400.00	
	2005-2006					16,956,988.99	-----	-----	9,319,441.47	7,637,547.52	
	2002-2006					5,100,305.90	-----	-44,000.00	2,667,911.52	2,388,394.38	
	2005					-----	-----	-----	-11,000.00	11,000.00	
	2001-2005					3,335,811.18	-----	-33,000.00	268,159.14	3,034,652.04	
	2000-2004					7,221,875.27	-----	-16,000.00	1,577,333.52	5,628,541.75	
	2003					-----	-----	-----	-4,506.00	4,506.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Military Construction, Navy And Marine Corps, Defense - Continued	1999-2003									
Fund Resources: - Continued	No Year									
Accounts Receivable					2,342,917.90	-----	-982,000.00	670,238.36	690,679.54	-----
Unfilled Customer Orders					584,541.28	-----	-----	7,235.00	-----	577,306.28
Fund Equities:					104,711,380.53	-----	-----	-----	-62,491,703.09	167,203,083.62
Unobligated Balances (Expired)					971,582,627.60	-----	-----	-----	-413,030,308.89	1,384,612,936.49
Unobligated Balances (Unexpired)					-114,854,118.35	-----	-----	-----	76,106,312.93	-190,960,431.28
Accounts Payable					⁵ -1,316,418,684.58	-----	-----	-----	78,588,168.79	-1,395,006,853.37
Undelivered Orders					-252,192,343.47	-----	-----	-----	-31,780,833.08	-220,411,510.39
Subtotal	17		1205		-2,132,530,730.74	-----	-----	-----	1,516,830,388.07	-3,649,361,118.81
Military Construction, Naval Reserve, Defense					-0-	2,543,744,000.00	-22,292,000.00	1,356,534,789.73	1,164,917,210.27	-0-
Fund Resources:										
Undisbursed Funds	2008-2012	17	1235		-----	64,430,000.00	-----	2,531,828.38	-----	61,898,171.62
	2007-2011				38,973,994.50	-----	-----	26,056,037.46	-----	12,917,957.04
	2006-2010				115,742,785.80	-----	-----	31,960,649.37	-----	83,782,136.43
	2005-2009				4,931,475.41	-----	-----	4,189,808.33	-----	741,667.08
	2004-2008				1,313,168.47	-----	-----	1,232,175.07	-----	80,993.40
	2003-2007				2,193,464.98	-----	-----	1,605,439.60	-----	588,025.38
	2002-2006				73,938.68	-----	-----	-4,959.10	-----	78,897.78
	2001-2005				140,531.33	-----	-----	-492.58	-----	141,023.91
	2000-2004				284,685.27	-----	-----	-----	-----	284,685.27
	1999-2003				215,604.53	-----	-----	193,518.90	22,085.63	-----
Fund Equities:										
Unobligated Balances (Expired)					-410,790.32	-----	-----	-----	10,653.86	-421,444.18
Unobligated Balances (Unexpired)					-61,107,174.75	-----	-----	-----	4,796,044.46	-65,903,219.21
Accounts Payable					-1,055,618.30	-----	-----	-----	736,547.10	-1,792,165.40
Undelivered Orders					-101,296,065.60	-----	-----	-----	-8,899,336.48	-92,396,729.12
Subtotal	17		1235		-0-	64,430,000.00	-----	67,764,005.43	-3,334,005.43	-0-
Special Fund Accounts										
Ford Island Improvement Account, Defense										
Fund Resources:										
Undisbursed Funds	No Year	17	5562		100,000.00	-----	-----	-----	-----	100,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-100,000.00	-----	-----	-----	-----	-100,000.00
Subtotal	17		5562		-0-	-----	-----	-----	-----	-0-
Total, Military Construction, Navy					-----	2,608,174,000.00	-22,292,000.00	1,424,298,795.16	1,161,583,204.84	-----
Department Of The Air Force										
General Fund Accounts										
Military Construction, Air Force, Defense										
Fund Resources:										
Undisbursed Funds	2008-2012	57	3300		-----	1,197,774,000.00	22,296,000.00	91,691,362.50	-----	1,128,378,637.50
	2007-2011				1,016,808,002.37	-5,151,000.00	-10,087,000.00	436,624,069.49	-----	564,945,932.88

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2010					747,579,281.01		-9,066,000.00	432,939,229.06		305,574,051.95
	2008-2009						361,600,000.00				361,600,000.00
	2005-2009					177,844,018.95	-5,319,000.00	-1,957,000.00	99,548,711.51		71,019,307.44
	2007-2008					43,300,000.00			15,045,457.95		28,254,542.05
	2004-2008					76,640,140.65		-1,062,000.00	49,454,304.13		26,123,836.52
	2006-2007					21,104,743.90			2,822,760.70		18,281,983.20
	2003-2007					28,653,315.35		-54,000.00	8,536,436.60		20,062,878.75
	2005-2006					5,926,669.81			3,224,360.27		2,702,309.54
	2002-2006					9,696,148.85		-36,000.00	1,445,615.19		8,214,533.66
	2002-2005					496,006.00					496,006.00
	2001-2005					3,928,674.54		-31,000.00	-744,058.04		4,641,732.58
	2000-2004					760,411.74			152,091.28		608,320.46
	1999-2003					554,538.58		-3,000.00	245,107.78	306,430.80	
	No Year					9,858,581.38			2,398,106.16		7,460,475.22
Transfer To:											
Department Of Transportation, Federal Highway Administration	2007-2011	69	57	3300		1,455,000.00		-1,455,000.00			
Department Of Transportation, Federal Highway Administration	2007-2011	69	57	3300	5			1,455,000.00	367,503.53		1,087,496.47
	2005-2009					120,000.00			68,444.38		51,555.62
	2003-2007					39,020.00					39,020.00
	2001-2005					26,294.98					26,294.98
	2000-2004					38,347.82					38,347.82
Fund Equities:											
Unobligated Balances (Expired)						-21,859,563.58				11,137,181.80	-32,996,745.38
Unobligated Balances (Unexpired)						-665,324,883.78				419,464,428.06	-1,084,789,311.84
Accounts Payable						-43,041,205.50				3,021,306.25	-46,062,511.75
Undelivered Orders						-1,414,603,543.07				-28,844,849.40	-1,385,758,693.67
	Subtotal	57		3300		-0-	1,548,904,000.00		1,143,819,502.49	405,084,497.51	-0-
Military Construction, Air Force Reserve, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	57		3730			28,359,000.00		1,168,027.69		27,190,972.31
	2007-2011					44,623,783.38			15,015,672.28		29,608,111.10
	2006-2010					46,688,582.97	-3,069,000.00		31,787,278.09		11,832,304.88
	2005-2009					11,611,112.76			9,692,371.68		1,918,741.08
	2004-2008					2,254,516.46			2,156,827.31		97,689.15
	2003-2007					441,031.29			332,412.26		108,619.03
	2002-2006					478,606.41			429,474.07		49,132.34
	2001-2005					11,396.29			300.72		11,095.57
	2000-2004					38,809.44					38,809.44
	1999-2003					2,840.21			100.00	2,740.21	
Fund Equities:											
Unobligated Balances (Expired)						-25,830.96				83,325.59	-109,156.55
Unobligated Balances (Unexpired)						-36,353,962.50				-8,762,166.82	-27,591,795.68
Accounts Payable						-1,456,185.53				-203,749.71	-1,252,435.82
Undelivered Orders						-68,314,700.22				-26,412,613.37	-41,902,086.85
	Subtotal	57		3730		-0-	25,290,000.00		60,582,464.10	-35,292,464.10	-0-
Military Construction, Air National Guard, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	57		3830			287,537,000.00		12,102,371.89		275,434,628.11

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Air National Guard, Defense - Continued	2007-2011					113,907,484.01	-----	-----	79,932,465.23	-----	33,975,018.78
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2010					155,324,192.85	-----	-----	125,204,593.88	-----	30,119,598.97
	2005-2009					13,757,295.44	-----	-----	9,256,760.46	-----	4,500,534.98
	2004-2008					10,013,413.96	-----	-----	8,552,652.05	-----	1,460,761.91
	2003-2007					950,714.99	-----	-----	482,880.92	-----	467,834.07
	2002-2006					556,700.81	-----	-----	76,039.01	-----	480,661.80
	2001-2005					111,885.04	-----	-----	15,533.41	-----	96,351.63
	2000-2004					172,238.97	-----	-----	14,482.00	-----	157,756.97
	1999-2003					13,192.13	-----	-----	-----	13,192.13	-----
Fund Equities:											
Unobligated Balances (Expired)						-212,285.59	-----	-----	-----	751,831.28	-964,116.87
Unobligated Balances (Unexpired)						-51,038,228.55	-----	-----	-----	34,459,905.53	-85,498,134.08
Accounts Payable						-616,042.63	-----	-----	-----	2,046,956.85	-2,662,999.48
Undelivered Orders						-242,940,561.43	-----	-----	-----	14,627,335.36	-257,567,896.79
Subtotal		57		3830		-0-	287,537,000.00	-----	235,637,778.85	51,899,221.15	-0-
Total, Military Construction, Air Force						-----	1,861,731,000.00	-----	1,440,039,745.44	421,691,254.56	-----
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds											
	2008-2012	97		0391		-----	104,176,000.00	-5,721,000.00	574,460.03	-----	97,880,539.97
	2007-2011					120,072,472.29	-----	-----	67,640,622.87	-----	52,431,849.42
	2005-2009					22,468,492.98	-----	-----	14,154,249.99	-----	8,314,242.99
Transfer To:											
Department Of Transportation	2008-2012	69	97	0391	5	-----	-----	5,721,000.00	-----	-----	5,721,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-34,070,696.25	-----	-----	-----	30,964,331.45	-65,035,027.70
Accounts Payable						943,739.89	-----	-----	-----	-3,415,056.84	4,358,796.73
Undelivered Orders						-109,414,008.91	-----	-----	-----	-5,742,607.50	-103,671,401.41
Subtotal		97		0391		-0-	104,176,000.00	-----	82,369,332.89	21,806,667.11	-0-
Military Construction, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds											
	2008-2012	97		0500		-----	2,472,917,000.00	14,464,000.00	139,032,948.79	-----	2,348,348,051.21
	2007-2011					1,073,567,925.52	-10,192,000.00	-7,878,000.00	408,606,148.19	-----	646,891,777.33
	2006-2010					508,323,814.93	-----	-618,000.00	282,729,985.80	-----	224,975,829.13
	2008-2009					-----	27,600,000.00	-----	-----	-----	27,600,000.00
	2005-2009					207,134,918.87	-----	-602,000.00	103,998,356.46	-----	102,534,562.41
	2004-2008					158,700,462.40	-----	-5,151,000.00	89,443,308.05	-----	64,106,154.35
	2006-2007					20,600,000.00	-----	-----	-----	-----	20,600,000.00
	2003-2007					68,257,866.80	-----	-84,000.00	63,335,844.82	-----	4,838,021.98
	2002-2006					13,248,952.36	-----	-21,000.00	3,989,419.19	-----	9,238,533.17
	2001-2005					6,256,719.69	-----	-55,000.00	1,316,252.37	-----	4,885,467.32
	2000-2004					2,885,992.98	-----	-11,000.00	950,190.33	-----	1,924,802.65

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2003					6,141,210.71	-----	-44,000.00	81,765.49	6,015,445.22	-----
Transfer To:											
Department Of Transportation, Federal Highway Administration	2004-2008	69	97	0500	5	18,621,000.00	-----	-----	12,814,904.00	-----	5,806,096.00
Accounts Receivable						8,399.38	-----	-----	-----	19,937.51	-11,538.13
Fund Equities:											
Unobligated Balances (Expired)						-36,362,151.99	-----	-----	-----	14,012,253.28	-50,374,405.27
Unobligated Balances (Unexpired)						-763,907,875.09	-----	-----	-----	891,335,915.85	-1,655,243,790.94
Accounts Payable						-181,000,510.00	-----	-----	-----	-49,566,787.94	-131,433,722.06
Undelivered Orders						-1,102,476,726.56	-----	-----	-----	522,209,112.59	-1,624,685,839.15
Subtotal	97			0500		-0-	2,490,325,000.00	-----	1,106,299,123.49	1,384,025,876.51	-0-
Base Realignment And Closure Account, Defense											
Fund Resources:											
Undisbursed Funds	2005 No Year	97		0510		2,470.65	-----	-----	-79.80	-----	2,550.45
Accounts Receivable						1,117,996,721.29	303,564,200.00	-----	483,555,768.00	-----	938,005,153.29
Unfilled Customer Orders						-109,244,723.70	-----	-----	-----	-90,564,149.81	-18,680,573.89
Fund Equities:											
Unobligated Balances (Expired)						3,151,782.59	-----	-----	-----	-8.66	3,151,791.25
Unobligated Balances (Unexpired)						-2,470.65	-----	-----	-----	-----	-2,470.65
Accounts Payable						-392,235,224.62	-----	-----	-----	-158,399,864.45	-233,835,360.17
Undelivered Orders						-62,652,715.48	-----	-----	-----	-92,810,463.83	30,157,748.35
Subtotal	97			0510		-557,015,840.08	303,564,200.00	-----	483,555,688.20	161,782,998.55	-718,798,838.63
Subtotal	97			0510		-0-	303,564,200.00	-----	483,555,688.20	-179,991,488.20	-0-
Department Of Defense Base Closure Account 2005, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0512		5,980,716,096.63	8,514,477,000.00	-36,000,000.00	3,855,595,650.37	-----	10,603,597,446.26
Transfer To:											
Department Of Transportation	No Year	69	97	0512	5	-----	-----	36,000,000.00	-----	-----	36,000,000.00
Accounts Receivable						5-----	-----	-----	-----	5,000.00	-5,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						5-1,319,890,703.37	-----	-----	-----	928,152,985.20	-2,248,043,688.57
Accounts Payable						-309,015,130.93	-----	-----	-----	587,644,710.09	-896,659,841.02
Undelivered Orders						-4,351,810,262.33	-----	-----	-----	3,143,078,654.34	-7,494,888,916.67
Subtotal	97			0512		-0-	8,514,477,000.00	-----	3,855,595,650.37	4,658,881,349.63	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		509,000.00	-----	-----	7.02	-----	508,992.98
Fund Equities:											
Unobligated Balances (Unexpired)						-509,000.00	-----	-----	-----	-----	-509,000.00
Undelivered Orders						-----	-----	-----	-----	-7.02	7.02
Subtotal	97			0803		-0-	-----	-----	7.02	-7.02	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		370,048,225.56	201,400,000.00	-----	249,259,092.64	-----	322,189,132.92
Fund Equities:											
Unobligated Balances (Unexpired)						-35,044,806.56	-----	-----	-----	-26,297,644.31	-8,747,162.25
Accounts Payable						84,654.19	-----	-----	-----	-2,058.10	86,712.29
Undelivered Orders						-335,088,073.19	-----	-----	-----	-21,559,390.23	-313,528,682.96

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Subtotal		97		0804		-0-	201,400,000.00		249,259,092.64	-47,859,092.64	-0-
Total, Military Construction, Defense Agencies						-----	11,613,942,200.00	-----	5,777,078,894.61	5,836,863,305.39	-----
Total, Military Construction						-----	22,064,296,200.00	-60,609,000.00	11,561,092,895.48	10,442,594,304.52	-----
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army, Defense											
Fund Resources:											
Undisbursed Funds	2001-2005	21		0702		277,962.58	-----	-----	65,608.17	-----	212,354.41
	2000-2004					713,309.01	-----	-----	78,471.44	-----	634,837.57
	1999-2003					255,887.25	-----	-----	212,654.14	43,233.11	-----
Fund Equities:											
Unobligated Balances (Expired)						-681,439.44	-----	-----	-----	-42,444.64	-638,994.80
Accounts Payable						-36,499.04	-----	-----	-----	-36,499.04	-----
Undelivered Orders						-529,220.36	-----	-----	-----	-321,023.18	-208,197.18
Subtotal		21		0702		-0-	-----	-----	356,733.75	-356,733.75	-0-
Family Housing Construction, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	21		0720		-----	395,918,000.00	10,440,000.00	29,061,550.54	-----	377,296,449.46
	2007-2011					545,633,643.85	-4,559,000.00	-104,114,000.00	256,651,261.82	-----	180,309,382.03
	2006-2010					110,163,563.51	-----	-6,614,000.00	73,806,813.15	-----	29,742,750.36
	2005-2009					72,576,835.50	-----	-13,946,000.00	49,970,443.44	-----	8,660,392.06
	2004-2008					8,700,806.63	-----	-3,184,000.00	3,750,796.96	-----	1,766,009.67
	2003-2007					280,786.58	-----	-----	260,845.21	-----	19,941.37
	2002-2006					1,469,240.45	-----	-----	746,058.69	-----	723,181.76
Fund Equities:											
Unobligated Balances (Expired)						-597,222.42	-----	-----	-----	-213,752.59	-383,469.83
Unobligated Balances (Unexpired)						-236,919,763.57	-----	-----	-----	168,222,042.79	-405,141,806.36
Accounts Payable						-11,520,748.75	-----	-----	-----	-8,619,346.86	-2,901,401.89
Undelivered Orders						-489,787,141.78	-----	-----	-----	-299,695,713.15	-190,091,428.63
Subtotal		21		0720		-0-	391,359,000.00	-117,418,000.00	414,247,769.81	-140,306,769.81	-0-
Family Housing Operation And Maintenance, Army, Defense											
Fund Resources:											
Undisbursed Funds	2008	21		0725		-----	666,935,000.00	88,538,910.00	⁵⁹ 532,626,576.16	-----	222,847,333.84
	2007					226,318,806.99	-----	-11,657,910.00	163,155,898.42	-----	51,504,998.57
	2006					45,637,325.15	-----	-5,324,000.00	25,245,586.49	-----	15,067,738.66
	2005					18,619,420.09	-----	-2,621,000.00	4,929,009.85	-----	11,069,410.24
	2004					21,713,796.08	-----	-3,951,000.00	5,507,627.18	-----	12,255,168.90
	2003					16,411,843.51	-----	-----	2,478,582.73	13,933,260.78	-----
Accounts Receivable						172,667.50	-----	-----	-----	-318,626.36	491,293.86
Unfilled Customer Orders						645,355.99	-----	-----	-----	-407,201.39	1,052,557.38
Fund Equities:											
Unobligated Balances (Expired)						-32,719,479.19	-----	-----	-----	-359,551.24	-32,359,927.95
Accounts Payable						-62,254,155.48	-----	-----	-----	-11,120,291.89	-51,133,863.59

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-234,545,580.64	-----	-----	-----	-3,750,870.73	-230,794,709.91	
Subtotal	21			0725	-0-	666,935,000.00	64,985,000.00	733,943,280.83	-2,023,280.83	-0-	
Total, Family Housing, Army					-----	1,058,294,000.00	-52,433,000.00	1,148,547,784.39	-142,686,784.39	-----	
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703	4,889,601.72	-----	-----	455,081.66	-----	4,434,520.06	
	2000-2004				2,949,788.90	-----	-----	-19,291.71	-----	2,969,080.61	
	1999-2003				1,088,185.21	-----	-----	123.00	1,088,062.21	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,411,499.28	-----	-----	-----	105,455.87	-5,516,955.15	
Accounts Payable					-1,973,429.50	-----	-----	-----	-880,642.26	-1,092,787.24	
Undelivered Orders					-1,542,647.05	-----	-----	-----	-748,788.77	-793,858.28	
Subtotal	17			0703	-0-	-----	-----	435,912.95	-435,912.95	-0-	
Family Housing Construction, Navy And Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	17		0730	-----	293,129,000.00	2,200,000.00	2,041,605.98	-----	293,287,394.02	
	2007-2011				119,496,164.25	-----	-515,000.00	52,729,655.71	-----	66,251,508.54	
	2006-2010				113,792,329.37	-----	-185,000.00	44,460,257.90	-----	69,147,071.47	
	2008-2009				-----	11,766,000.00	-----	-----	-----	11,766,000.00	
	2005-2009				2,982,393.83	-----	-----	1,700,178.87	-----	1,282,214.96	
	2004-2008				18,404,609.34	-----	-----	15,837,254.34	-----	2,567,355.00	
	2003-2007				10,708,967.76	-----	-----	2,592,277.77	-----	8,116,689.99	
	2002-2006				21,627,925.33	-----	-----	12,380,521.69	-----	9,247,403.64	
Fund Equities:											
Unobligated Balances (Expired)					-9,054,306.00	-----	-----	-----	-771,456.31	-8,282,849.69	
Unobligated Balances (Unexpired)					-46,391,559.77	-----	-----	-----	215,462,129.93	-261,853,689.70	
Accounts Payable					-12,155,191.65	-----	-----	-----	-6,683,267.64	-5,471,924.01	
Undelivered Orders					-219,411,332.46	-----	-----	-----	-33,354,158.24	-186,057,174.22	
Subtotal	17			0730	-0-	304,895,000.00	1,500,000.00	131,741,752.26	174,653,247.74	-0-	
Family Housing Operation And Maintenance, Navy And Marine Corps, Defense											
Fund Resources:											
Undisbursed Funds	2008	17		0735	-----	371,404,000.00	15,062,000.00	242,131,304.41	-----	144,334,695.59	
	2007				192,178,832.36	-----	3,531,000.00	144,128,947.11	-----	51,580,885.25	
	2006-2007				9,223,192.32	-----	-----	-106,765.15	-----	9,329,957.47	
	2006				47,779,313.72	-----	-4,190,000.00	15,644,418.26	-----	27,944,895.46	
	2005				22,159,541.75	-----	-4,508,000.00	963,097.85	-----	16,688,443.90	
	2004				22,770,249.65	-----	-8,147,000.00	537,142.23	-----	14,086,107.42	
	2003				13,206,870.85	-----	-17,956,000.00	-10,005,839.72	5,256,710.57	-----	
Accounts Receivable					-11,529,852.65	-----	-----	-----	-7,596,455.00	-3,933,397.65	
Unfilled Customer Orders					50,395.05	-----	-----	-----	11,752,338.71	-11,701,943.66	
Fund Equities:											
Unobligated Balances (Expired)					-36,037,288.47	-----	-----	-----	-9,847,825.62	-26,189,462.85	
Accounts Payable					-31,783,313.50	-----	-----	-----	3,528,742.07	-35,312,055.57	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-228,017,941.08	-----	-----	-----	-41,189,815.72	-186,828,125.36
	Subtotal	17		0735		-0-	371,404,000.00	-16,208,000.00	393,292,304.99	-38,096,304.99	-0-
Special Fund Accounts											
Rossmoor Liquidating Trust Settlement Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	17		5429		41,075.54	-----	-----	-----	-----	41,075.54
Fund Equities:											
Unobligated Balances (Unexpired)						-41,075.54	-----	-----	-----	-----	-41,075.54
	Subtotal	17		5429		-0-	-----	-----	-----	-----	-0-
Total, Family Housing, Navy						-----	676,299,000.00	-14,708,000.00	525,469,970.20	136,121,029.80	-----
Department Of The Air Force											
General Fund Accounts											
Family Housing, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2001-2005	57		0704		6,414,264.57	-----	-----	-----	-----	6,414,264.57
	2000-2004					1,532,184.81	-----	-----	356,243.95	-----	1,175,940.86
	1999-2003					1,646,484.02	-----	-----	105,917.67	1,540,566.35	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,600,036.47	-----	-----	-----	-1,494,186.93	-7,105,849.54
Accounts Payable						-239,383.56	-----	-----	-----	-127,070.71	-112,312.85
Undelivered Orders						-753,513.37	-----	-----	-----	-381,470.33	-372,043.04
	Subtotal	57		0704		-0-	-----	-----	462,161.62	-462,161.62	-0-
Family Housing Construction, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008-2012	57		0740		-----	327,747,000.00	76,350,000.00	68,473,812.58	-----	335,623,187.42
	2007-2011					1,181,701,728.15	-----	-21,264,000.00	85,917,091.62	-----	1,074,520,636.53
	2006-2010					1,101,985,061.99	-----	-30,295,000.00	382,834,360.40	-----	688,855,701.59
	2005-2009					348,226,958.36	-----	-31,065,000.00	116,384,331.33	-----	200,777,627.03
	2004-2008					134,271,550.72	-15,000,000.00	-22,916,000.00	40,346,376.05	-----	56,009,174.67
	2003-2007					30,835,605.38	-----	-1,767,000.00	11,650,988.20	-----	17,417,617.18
	2002-2006					34,250,464.48	-----	-2,377,000.00	27,386,640.28	-----	4,486,824.20
Accounts Receivable						-----	-----	-----	-----	-149,871.08	149,871.08
Fund Equities:											
Unobligated Balances (Expired)						-10,469,442.83	-----	-----	-----	5,377,453.89	-15,846,896.72
Unobligated Balances (Unexpired)						-1,631,949,201.42	-----	-----	-----	-297,732,008.21	-1,334,217,193.21
Accounts Payable						-23,052,741.53	-----	-----	-----	-1,916,443.41	-21,136,298.12
Undelivered Orders						-1,165,799,983.30	-----	-----	-----	-159,159,731.65	-1,006,640,251.65
	Subtotal	57		0740		-0-	312,747,000.00	-33,334,000.00	732,993,600.46	-453,580,600.46	-0-
Family Housing Operation And Maintenance, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	2008	57		0745		-----	688,335,000.00	18,000,000.00	⁶⁰ 402,710,517.20	-----	303,624,482.80
	2007					303,481,171.11	-----	-6,000,000.00	232,961,992.35	-----	64,519,178.76
	2006-2007					6,742,781.97	-----	-----	5,386,476.67	-----	1,356,305.30
	2006					53,940,415.95	-----	-----	20,745,722.49	-----	33,194,693.46

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005					28,785,303.58	-----	-----	5,612,653.02	-----	23,172,650.56
	2004					21,870,415.40	-----	-----	2,925,105.74	-----	18,945,309.66
	2003					21,817,633.05	-----	-12,000,000.00	2,350,814.81	7,466,818.24	-----
Accounts Receivable						1,180,053.39	-----	-----	-----	-192,065.90	1,372,119.29
Unfilled Customer Orders						680,113.92	-----	-----	-----	506,600.00	173,513.92
Fund Equities:											
Unobligated Balances (Expired)						-57,769,048.53	-----	-----	-----	13,295,832.80	-71,064,881.33
Accounts Payable						-53,474,378.94	-----	-----	-----	-36,032,180.98	-17,442,197.96
Undelivered Orders						-327,254,460.90	-----	-----	-----	30,596,713.56	-357,851,174.46
	Subtotal	57		0745		-0-	688,335,000.00		672,693,282.28	15,641,717.72	-0-
Total, Family Housing, Air Force						-----	1,001,082,000.00	-33,334,000.00	1,406,149,044.36	-438,401,044.36	-----
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2002-2006	97		0706		126,826.11	-----	-----	38.42	-----	126,787.69
	2000-2004					10,596.03	-----	-----	-----	-----	10,596.03
	1999-2003					13,864.13	-----	-----	-----	13,864.13	-----
Fund Equities:											
Unobligated Balances (Expired)						-147,729.44	-----	-----	-----	-10,345.72	-137,383.72
Undelivered Orders						-3,556.83	-----	-----	-----	-3,556.83	-----
	Subtotal	97		0706		-0-			38.42	-38.42	-0-
Family Housing Construction, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2007-2011	97		0760		9,000,000.00	-----	-----	86,684.03	-----	8,913,315.97
	2005-2009					14,542.98	-----	-----	-----	-----	14,542.98
	2004-2008					54,274.66	-----	-----	-19,180.21	-----	73,454.87
	2003-2007					2,219.53	-----	-----	-----	-----	2,219.53
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	40,556.49	-40,556.49
Unobligated Balances (Unexpired)						-8,801,835.96	-----	-----	-----	-1,732,423.16	-7,069,412.80
Undelivered Orders						-269,201.21	-----	-----	-----	1,624,362.85	-1,893,564.06
	Subtotal	97		0760		-0-			67,503.82	-67,503.82	-0-
Family Housing Operation And Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2008	97		0765		-----	48,848,000.00	-----	33,145,288.88	-----	15,702,711.12
	2007					9,715,356.43	-----	-----	8,683,572.37	-----	1,031,784.06
	2006					3,495,164.90	-----	-----	-20,461.26	-----	3,515,626.16
	2005					2,935,368.68	-----	-----	548,472.43	-----	2,386,896.25
	2004					5,176,267.15	-----	-----	130,188.56	-----	5,046,078.59
	2003					6,431,106.77	-----	-----	32,617.33	6,398,489.44	-----
Accounts Receivable						2,750,720.72	-----	-----	-----	1,578,292.02	1,172,428.70
Fund Equities:											
Unobligated Balances (Expired)						-9,716,179.09	-----	-----	-----	-181,961.29	-9,534,217.80
Accounts Payable						-566,654.68	-----	-----	-----	3,463,993.88	-4,030,648.56

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2008-2010 No Year	97		4930	1	719,900,000.00				719,900,000.00	
Unfunded Contract Authority						2,279,083,754.64	604,496,000.00	-1,450,000,000.00	-417,962,060.62	1,851,541,815.26	
Accounts Receivable						5,554,691,125.97	⁶¹ 13,142,968,059.02			7,789,848,758.57	
Unfilled Customer Orders						393,761,871.83				402,684,540.77	
Fund Equities:						5,143,691,075.58				5,534,487,905.48	
Unobligated Balances (Unexpired)						-2,516,316,738.29			843,260,965.75	-3,359,577,704.04	
Accounts Payable						-1,277,319,132.62			-55,415,307.15	-1,221,903,825.47	
Undelivered Orders						-9,577,591,957.11			2,139,389,533.46	-11,716,981,490.57	
Subtotal		97		4930		-0-	14,467,364,059.02	-1,450,000,000.00	-417,962,060.62	-0-	
Total, Revolving And Management Funds, Army							14,467,364,059.02	-1,452,600,000.00	-417,963,763.09	13,432,727,822.11	
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy, Defense											
Fund Resources:											
Undisbursed Funds	No Year	17		4557		1,678,814,925.28	1,377,500,000.00	8,625,000.00	1,490,576,370.54	1,574,363,554.74	
Accounts Receivable						106,800,213.75				-52,928,747.50	
Unfilled Customer Orders						143,979,782.91				-55,085,986.55	
Fund Equities:						-1,098,879,873.20				-556,991,652.98	
Unobligated Balances (Unexpired)						53,273,347.02				64,835,190.35	
Accounts Payable						-883,988,395.76				495,719,826.14	
Undelivered Orders						-0-				-1,379,708,221.90	
Subtotal		17		4557		-0-	1,377,500,000.00	8,625,000.00	1,490,576,370.54	-104,451,370.54	
Defense Working Capital Fund, Navy, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	1,156,401,277.20	264,672,000.00	⁶² 235,828,611.20	400,651,805.22	784,592,860.78	
Unfunded Contract Authority						5,216,647,899.88	⁶¹ 6,014,992,305.28			5,659,990,982.65	
Accounts Receivable						729,085,294.09				-274,595,578.73	
Unfilled Customer Orders						6,552,832,545.05				-703,405,416.74	
Fund Equities:						-1,525,166,790.30				1,266,450,506.38	
Unobligated Balances (Unexpired)						-4,432,481,099.41				-158,161,855.56	
Accounts Payable						-7,697,319,126.51				-147,094,749.14	
Undelivered Orders						-0-				-7,550,224,377.37	
Subtotal		97		4930		-0-	6,279,664,305.28	-235,828,611.20	400,651,805.22	5,643,183,888.86	
Total, Revolving And Management Funds, Navy							7,657,164,305.28	-227,203,611.20	1,891,228,175.76	5,538,732,518.32	
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	1,705,484,246.67	608,336,000.00	-60,696,000.00	868,976,497.16	1,384,147,749.51	
Unfunded Contract Authority						4,977,043,323.18	⁶¹ 6,782,754,919.78			8,325,138,068.51	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Working Capital Fund, Air Force, Defense - Continued Fund Resources: - Continued Accounts Receivable 1,831,798,161.72 ----- Unfilled Customer Orders 4,551,464,865.46 ----- Fund Equities: Unobligated Balances (Unexpired) -2,204,460,301.48 ----- Accounts Payable -3,156,804,432.65 ----- Undelivered Orders -7,704,525,862.90 ----- Subtotal 97 4930 -0- 7,391,090,919.78 -60,696,000.00 868,976,497.16 6,461,418,422.62 -0-											
Total, Revolving And Management Funds, Air Force ----- 7,391,090,919.78 -60,696,000.00 868,976,497.16 6,461,418,422.62 -----											
Defense Agencies											
Public Enterprise Funds											
Reserve Mobilization Income Insurance Fund, Defense Fund Resources: Undisbursed Funds No Year 97 4179 ----- 0.01 ----- 0.01 ----- Unrealized Discount On Investments 0.01 ----- -0.01 ----- Fund Equities: Unobligated Balances (Unexpired) -0.01 ----- Subtotal 97 4179 -0- -0.01 0.01 -0.01 -0-											
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense Fund Resources: Undisbursed Funds No Year 97 4555 1,543,066,140.24 ----- -202,823,897.23 ----- 1,745,890,037.47 Accounts Receivable 2,118,385.82 ----- 2,118,385.82 ----- Fund Equities: Unobligated Balances (Unexpired) -1,464,238,527.99 ----- 268,011,707.10 -1,732,250,235.09 Accounts Payable -290,643.59 ----- -171,733.72 -118,909.87 Undelivered Orders -80,655,354.48 ----- -67,134,461.97 -13,520,892.51 Subtotal 97 4555 -0- -202,823,897.23 202,823,897.23 -0-											
Defense Working Capital Fund, Defense Commissary Agency, Defense Fund Resources: Undisbursed Funds No Year 97 4930 4 289,189,882.75 1,245,711,000.00 ----- 1,234,033,655.25 ----- 300,867,227.50 Unfunded Contract Authority ⁵ 191,905,617.65 ⁶ 5,861,054,023.53 ----- 5,832,718,279.05 220,241,362.13 Accounts Receivable ⁵ 158,548,418.14 ----- 13,344,420.75 145,203,997.39 Unfilled Customer Orders 2,035,004.99 ----- -4,243,773.36 6,278,778.35 Fund Equities: Unobligated Balances (Unexpired) ⁵ -2,307,001.41 ----- 5,400,824.60 -7,707,826.01 Accounts Payable ⁵ -565,736,122.70 ----- 26,414,398.62 -592,150,521.32 Undelivered Orders -73,635,799.42 ----- -902,781.38 -72,733,018.04 Subtotal 97 4930 -0- 7,106,765,023.53 1,234,033,655.25 5,872,731,368.28 -0-											
Defense Working Capital Fund, Defense Agencies, Defense Fund Resources: Undisbursed Funds 2008-2010 No Year 97 4930 5 ----- 280,100,000.00 ----- 280,100,000.00 1,791,431,561.49 317,771,000.00 -40,000,000.00 1,354,817,021.92 ----- 714,385,539.57											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfunded Contract Authority						8,961,713,739.68	6147,606,445,531.06	-----	-----	43,804,702,253.32	12,763,457,017.42
Accounts Receivable						2,190,415,105.08	-----	-----	-----	-80,551,599.80	2,270,966,704.88
Unfilled Customer Orders						7,121,823,013.09	-----	-----	-----	-782,052,443.82	7,903,875,456.91
Fund Equities:											
Unobligated Balances (Unexpired)						-574,863,480.64	-----	-----	-----	-164,022,659.06	-410,840,821.58
Accounts Payable						-4,199,661,958.59	-----	-----	-----	313,224,254.20	-4,512,886,212.79
Undelivered Orders						-15,290,857,980.11	-----	-----	-----	3,718,199,704.30	-19,009,057,684.41
Subtotal	97			4930		-0-	48,204,316,531.06	-40,000,000.00	1,354,817,021.92	46,809,499,509.14	-0-
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931		41,509,925.77	-----	-----	-658,224.69	-----	42,168,150.46
Accounts Receivable						5,318,166.00	-----	-----	-----	43,336.00	5,274,830.00
Unfilled Customer Orders						20,584,326.17	-----	-----	-----	6,024,892.50	14,559,433.67
Fund Equities:											
Unobligated Balances (Unexpired)						-23,317,938.64	-----	-----	-----	4,379,582.55	-27,697,521.19
Accounts Payable						-2,501,633.62	-----	-----	-----	-1,075,272.19	-1,426,361.43
Undelivered Orders						-41,592,845.68	-----	-----	-----	-8,714,314.17	-32,878,531.51
Subtotal	97			4931		-0-			-658,224.69	658,224.69	-0-
Pentagon Reservation Maintenance Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	2007-2011 No Year	97		4950		13,889,417.00	-----	-----	13,889,417.00	-----	-----
Accounts Receivable						492,736,000.89	-----	-----	59,963,736.97	-----	432,772,263.92
Unfilled Customer Orders						2,643,768.79	-----	-----	-----	163,728.65	2,480,040.14
Fund Equities:											
Unobligated Balances (Unexpired)						-59,122,426.60	-----	-----	-----	24,797,156.02	-83,919,582.62
Accounts Payable						-43,062,420.64	-----	-----	-----	-20,174,851.63	-22,887,569.01
Undelivered Orders						-500,659,459.45	-----	-----	-----	-56,282,928.23	-444,376,531.22
Subtotal	97			4950		-0-			73,853,153.97	-73,853,153.97	-0-
Total, Revolving And Management Funds, Defense Agencies						-----	55,311,081,554.59	-40,000,000.00	2,459,221,709.23	52,811,859,845.36	-----
Total, Revolving And Management Funds						-----	84,826,700,838.67	-1,780,499,611.20	4,801,462,619.06	78,244,738,608.41	-----
Defense Agencies-Other											
Management Funds											
Consolidated Reporting For Defense Closed Accounts, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		3999		-----	36,400,973.69	-----	36,400,973.69	-----	-----
Total, Defense Agencies-Other						-----	36,400,973.69	-----	36,400,973.69	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Funds											
Department Of The Army											
Trust Fund Accounts											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Defense											
Fund Resources:											
Undisbursed Funds	No Year	21		8063		1,101.48	577.50	22,000.00	-----	-----	23,678.98
Investments In Public Debt Securities						22,000.00	-----	-22,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-23,101.48	-----	-----	-----	577.50	-23,678.98
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	21			8063		-0-	577.50	-----	-----	577.50	-0-
Department Of The Army General Gift Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	21		8927		974,909.28	7,316,157.07	60,555.71	6,700,920.86	-----	1,650,701.20
Investments In Public Debt Securities						3,435,000.00	-----	-60,555.71	-----	-----	3,374,444.29
Fund Equities:											
Unobligated Balances (Unexpired)						-4,229,820.62	-----	-----	-----	260,952.10	-4,490,772.72
Accounts Payable						-172,406.56	-----	-----	-----	333,058.68	-505,465.24
Undelivered Orders						-7,682.10	-----	-----	-----	21,225.43	-28,907.53
Subtotal	21			8927		-0-	7,316,157.07	-----	6,700,920.86	615,236.21	-0-
Total, Department Of The Army						-----	7,316,734.57	-----	6,700,920.86	615,813.71	-----
Department Of The Navy											
Trust Fund Accounts											
Department Of The Navy General Gift Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	17		8716		1,614,637.60	1,259,296.36	37,463.75	1,247,157.20	-----	1,664,240.51
Unrealized Discount On Investments						-536.25	-----	536.25	-----	-----	-----
Investments In Public Debt Securities						2,397,000.00	-----	-38,000.00	-----	-----	2,359,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,350,696.79	-----	-----	-----	-180,243.57	-3,170,453.22
Accounts Payable						-660,404.56	-----	-----	-----	193,691.55	-854,096.11
Undelivered Orders						-----	-----	-----	-----	-1,308.82	1,308.82
Subtotal	17			8716		-0-	1,259,296.36	-----	1,247,157.20	12,139.16	-0-
Ships' Stores Profits, Navy, Defense											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		5,210,846.48	10,162,086.27	-----	12,024,028.68	-----	3,348,904.07
Fund Equities:											
Unobligated Balances (Unexpired)						-5,210,846.48	-----	-----	-----	-1,861,942.41	-3,348,904.07
Subtotal	17			8723		-0-	10,162,086.27	-----	12,024,028.68	-1,861,942.41	-0-
United States Naval Academy General Gift Fund, Defense											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:	No Year	17		8733	6,357,016.82	13,164,971.92					
Undisbursed Funds					7,187,000.00	-----	-587,000.00	6,776,701.64	-----		12,158,287.10
Investments In Public Debt Securities						587,000.00	-----	-----	7,774,000.00		
Fund Equities:					-12,367,518.41	-----	-----	747,965.91	-13,115,484.32		
Unobligated Balances (Unexpired)					-----	-----	-----	4,415,570.53	-4,415,570.53		
Accounts Payable					-1,176,498.41	-----	-----	1,224,733.84	-2,401,232.25		
Undelivered Orders					-0-	13,164,971.92	-----	6,388,270.28	-0-		
Subtotal	17			8733	-----	24,586,354.55	-----	20,047,887.52	4,538,467.03		
Total, Department Of The Navy					-----	-----	-----	-----	-----		
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund, Defense											
Fund Resources:	No Year	57		8418	4,115,770.53	-----	-----	495,233.83	-----	3,620,536.70	
Undisbursed Funds					-----	-----	-----	-----	-----	-----	-----
Fund Equities:					-4,115,770.53	-----	-----	-495,233.83	-3,620,536.70		
Accounts Payable					-0-	-----	-----	-495,233.83	-0-		
Subtotal	57			8418	-----	-----	-----	-----	-----		
Department Of The Air Force General Gift Fund, Defense											
Fund Resources:	No Year	57		8928	2,708,724.79	2,580,423.15	-50,663.22	2,085,768.37	-----	3,152,716.35	
Undisbursed Funds					-1,319.90	-----	663.22	-----	-----	-----	-656.68
Unrealized Discount On Investments					810,000.00	-----	50,000.00	-----	-----	-----	860,000.00
Investments In Public Debt Securities					-3,270,699.42	-----	-----	549,098.55	-3,819,797.97		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-56,686.95	-----	-----	-8,123.28	-48,563.67		
Accounts Payable					-190,018.52	-----	-----	-46,320.49	-143,698.03		
Undelivered Orders					-0-	2,580,423.15	-----	2,085,768.37	-0-		
Subtotal	57			8928	-----	-----	-----	494,654.78	-----		
Total, Department Of The Air Force					-----	2,580,423.15	-----	2,581,002.20	-579.05		
Defense Agencies											
General Fund Accounts											
General Fund Payment, Surcharge Collections, Sales Of Commissary Stores, Defense											
Fund Resources:	2006-2010	97		0766	10,530,000.00	-----	-----	-----	-----	10,530,000.00	
Undisbursed Funds					-----	-----	-----	-----	-----	-----	-----
Fund Equities:					-10,530,000.00	-----	-----	-----	-10,530,000.00		
Unobligated Balances (Unexpired)					-0-	-----	-----	-----	-0-		
Subtotal	97			0766	-----	-----	-----	-----	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	97		8337		-0-	4,202,419.09		11,411,534.20	-7,209,115.11	-0-
Total, Defense Agencies						-----	156,044,270.14	-----	224,596,403.24	-68,552,133.10	-----
Total, Trust Funds						-----	190,527,782.41	-----	253,926,213.82	-63,398,431.41	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,610,506,842.18	-----	-1,610,506,842.18	-----	-----
Intrabudgetary Transactions						-----	-263,767,313.32	-----	-263,767,313.32	-----	-----
Offsetting Governmental Receipts						-----	-9,466,136.98	-----	-9,466,136.98	-----	-----
Total, Offsetting Receipts						-----	-1,883,740,292.48	-----	-1,883,740,292.48	-----	-----
Total, Department Of Defense - Military						-----	747,907,023,434.33	-70,938,611.20	594,679,783,311.43	153,156,301,511.70	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army, Defense											
Fund Resources:											
Undisbursed Funds	No Year	21		4275		391,430.82	-----	-25,873,446.00	-25,765,974.99	-----	283,959.81
Authority To Borrow From The Treasury						-----	789,455.18	-392,226.19	-----	-----	397,228.99
Fund Equities:											
Unobligated Balances (Unexpired)						-391,430.82	-----	-----	-----	289,757.98	-681,188.80
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	21		4275		-0-	789,455.18	-26,265,672.19	-25,765,974.99	289,757.98	-0-
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4166		-----	-----	36,125,757.74	36,125,757.74	-----	-----
Authority To Borrow From The Treasury						637,657,934.36	129,423,701.78	-37,127,434.78	-----	-----	729,954,201.36
Accounts Receivable						-213,188.25	-----	-----	-----	65,680.14	-278,868.39
Unfilled Customer Orders						130,365,004.00	-----	-----	-----	-12,571,782.00	142,936,786.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-767,809,750.11	-----	-----	-----	104,802,368.86	-872,612,118.97
	Subtotal	97		4166		-0-	129,423,701.78	-1,001,677.04	36,125,757.74	92,296,267.00	-0-
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4167		24,923,838.61	-----	-----	-1,047,340.80	-----	25,971,179.41
Accounts Receivable						-----	-----	-----	-----	9.84	-9.84

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.	17	Includes \$2,584,043.94 which represents payments for obligations of a closed account.																										
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.	18	Includes \$1,625,685.19 which represents payments for obligations of a closed account.																										
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.	19	Includes \$239,319.03 which represents payments for obligations of a closed account.																										
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	20	Includes \$9,183.64 which represents payments for obligations of a closed account.																										
5	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	21	Includes \$30,805.08 which represents payments for obligations of a closed account.																										
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Adjustment</th> </tr> </thead> <tbody> <tr> <td>21 07 2010 - Undistributed Funds</td> <td style="text-align: right;">\$1,281,536,867.18</td> </tr> <tr> <td>21 07 2010 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-1,281,536,867.18</td> </tr> <tr> <td>17 X 1804 - Undisbursed Funds</td> <td style="text-align: right;">-52,835,000.00</td> </tr> <tr> <td>17 X 1804 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">52,835,000.00</td> </tr> <tr> <td>17 0711 1205 - Undisbursed Funds</td> <td style="text-align: right;">52,835,000.00</td> </tr> <tr> <td>17 0711 1205 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-52,835,000.00</td> </tr> <tr> <td>97 X 0512 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">3,970,330.07</td> </tr> <tr> <td>97 X 0512 - Accounts Receivable</td> <td style="text-align: right;">-3,970,330.07</td> </tr> <tr> <td>97 X 4930.004 - Unfunded Contract Authority</td> <td style="text-align: right;">28,857,086.09</td> </tr> <tr> <td>97 X 4930.004 - Accounts Payable</td> <td style="text-align: right;">203,979,032.38</td> </tr> <tr> <td>97 X 4930.004 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-180,269,313.00</td> </tr> <tr> <td>97 X 4930.004 - Accounts Receivable</td> <td style="text-align: right;">-52,566,805.47</td> </tr> </tbody> </table>	Account	Adjustment	21 07 2010 - Undistributed Funds	\$1,281,536,867.18	21 07 2010 - Unobligated Balances (Expired)	-1,281,536,867.18	17 X 1804 - Undisbursed Funds	-52,835,000.00	17 X 1804 - Unobligated Balances (Unexpired)	52,835,000.00	17 0711 1205 - Undisbursed Funds	52,835,000.00	17 0711 1205 - Unobligated Balances (Expired)	-52,835,000.00	97 X 0512 - Unobligated Balances (Unexpired)	3,970,330.07	97 X 0512 - Accounts Receivable	-3,970,330.07	97 X 4930.004 - Unfunded Contract Authority	28,857,086.09	97 X 4930.004 - Accounts Payable	203,979,032.38	97 X 4930.004 - Unobligated Balances (Unexpired)	-180,269,313.00	97 X 4930.004 - Accounts Receivable	-52,566,805.47	22	Includes \$56,193.65 which represents payments for obligations of a closed account.
Account	Adjustment																												
21 07 2010 - Undistributed Funds	\$1,281,536,867.18																												
21 07 2010 - Unobligated Balances (Expired)	-1,281,536,867.18																												
17 X 1804 - Undisbursed Funds	-52,835,000.00																												
17 X 1804 - Unobligated Balances (Unexpired)	52,835,000.00																												
17 0711 1205 - Undisbursed Funds	52,835,000.00																												
17 0711 1205 - Unobligated Balances (Expired)	-52,835,000.00																												
97 X 0512 - Unobligated Balances (Unexpired)	3,970,330.07																												
97 X 0512 - Accounts Receivable	-3,970,330.07																												
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97 X 4930.004 - Accounts Payable	203,979,032.38																												
97 X 4930.004 - Unobligated Balances (Unexpired)	-180,269,313.00																												
97 X 4930.004 - Accounts Receivable	-52,566,805.47																												
		23	Includes \$825.29 which represents payments for obligations of a closed account.																										
		24	Includes \$302,054.12 which represents payments for obligations of a closed account.																										
		25	Includes \$3,559,989.50 which represents payments for obligations of a closed account.																										
		26	Includes \$316,481.40 which represents payments for obligations of a closed account.																										
		27	Includes \$4,000.00 which represents payments for obligations of a closed account.																										
		28	Includes \$6,698.89 which represents payments for obligations of a closed account.																										
		29	Includes \$8,276.49 which represents payments for obligations of a closed account.																										
		30	Includes \$123,778.00 which represents payments for obligations of a closed account.																										
		31	Includes \$28,061.20 which represents payments for obligations of a closed account.																										
		32	Includes \$317,096.15 which represents payments for obligations of a closed account.																										
6	Includes \$1,007.35 which represents payments for obligations of a closed account.	33	Includes \$6,448,620.27 which represents payments for obligations of a closed account.																										
7	Includes \$204,995.44 which represents payments for obligations of a closed account.	34	Includes \$20,846,892.14 which represents payments for obligations of a closed account.																										
8	Includes \$55.56 which represents payments for obligations of a closed account.	35	Includes \$94,254.70 which represents payments for obligations of a closed account.																										
9	Includes \$34,092.06 which represents payments for obligations of a closed account.	36	Includes \$579.50 which represents payments for obligations of a closed account.																										
10	Includes \$136,532.82 which represents payments for obligations of a closed account.	37	Includes \$2,211,006.00 which represents payments for obligations of a closed account.																										
11	Includes \$500.00 which represents payments for obligations of a closed account.	38	Includes \$166,701.67 which represents payments for obligations of a closed account.																										
12	Subject to disposition by the administrative agency.	39	Includes \$88,504.28 which represents payments for obligations of a closed account.																										
13	Includes \$62,585,835.82 which is subject to disposition by the administrative agency.	40	Includes \$45,295.58 which represents payments for obligations of a closed account.																										
14	Includes \$632,787.30 which represents payments for obligations of a closed account.	41	Includes \$128,769.78 which represents payments for obligations of a closed account.																										
15	Includes \$1,366,982.06 which represents payments for obligations of a closed account.	42	Includes \$15,636.07 which represents payments for obligations of a closed account.																										
16	Includes \$12,406.94 which represents payments for obligations of a closed account.																												

Appropriations, Outlays, and Balances – Continued

Footnotes

- 43 Pursuant to 112 2320 Sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 44 Pursuant to 110 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 45 Includes \$95,408.98 which represents payments for obligations of a closed account.
- 46 Includes \$165,541.75 which represents payments for obligations of a closed account.
- 47 Includes \$373,966.83 which represents payments for obligations of a closed account.
- 48 Includes \$158,057.31 which represents payments for obligations of a closed account.
- 49 Includes \$19,709.79 which represents payments for obligations of a closed account.
- 50 Includes \$103,881.72 which represents payments for obligations of a closed account.
- 51 Includes \$26,734.50 which represents payments for obligations of a closed account.
- 52 Includes \$1,355,250.17 which represents payments for obligations of a closed account.
- 53 Includes \$3,104,844.26 which represents payments for obligations of a closed account.
- 54 Includes \$3,812,650.48 which represents payments for obligations of a closed account.
- 55 Includes \$10,904.68 which represents payments for obligations of a closed account.
- 56 Includes \$243.80 which represents payments for obligations of a closed account.
- 57 Includes \$817.55 which is subject to disposition by the administrative agency.
- 58 Includes \$1,442,958.08 which is subject to disposition by the administrative agency.
- 59 Includes \$425,519.61 which represents payments for obligations of a closed account.
- 60 Includes \$2,500,292.30 which represents payments for obligations of a closed account.
- 61 Represents:
- | <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations To Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 97 X 4930.1 | \$12,348,539,059.02 | 794,429,000.00 |
| 97 X 4930.2 | 6,014,992,305.28 | 0.00 |
| 97 X 4930.3 | 6,782,754,919.78 | 0.00 |
| 97 X 4930.4 | 5,861,054,023.53 | 0.00 |
| 97 X 4930.5 | 47,924,216,531.06 | 317,771,000.00 |
- 62 Includes \$52,995,611.20 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
17	X	0810	0.00	299,099,000.00	-299,099,000.00	17	08	1804	-299,099,000.00
17	08	1105	12,076,318,000.00	12,162,918,000.00	-86,600,000.00	17	08	1453	-86,600,000.00
17	08	1106	9,252,201,000.00	8,893,969,000.00	358,232,000.00	17	08	1107	-21,965,000.00
						17	0809	1319	-23,535,000.00
						21	0810	2035	900,000.00
						97	08	0105	6,232,000.00
						97	0809	0141	1,000,000.00
						97	08	0144	410,000,000.00
						97	0810	0300	-14,400,000.00
17	08	1107	346,072,000.00	324,011,000.00	22,061,000.00	17	08	1106	21,965,000.00
						97	08	0105	96,000.00
17	08	1108	600,874,000.00	599,828,000.00	1,046,000.00	97	08	0105	1,046,000.00
17	0810	1109	6,312,366,000.00	5,039,082,000.00	1,273,284,000.00	17	0809	1319	-29,242,000.00
						17	08	1804	-10,585,000.00
						17	X	4557	-28,289,000.00
						21	0810	2031	-87,600,000.00
						97	08	0144	1,435,000,000.00
						97	0809	0400	-6,000,000.00
17	0809	1319	18,462,652,000.00	18,136,554,000.00	326,098,000.00	17	08	1106	23,535,000.00
						17	0810	1109	29,242,000.00
						17	0810	1506	-3,975,000.00
						17	0810	1507	10,700,000.00
						17	0810	1508	3,300,000.00
						17	08	1804	-4,090,000.00
						21	0810	2035	2,500,000.00
						21	0809	2040	-3,477,000.00
						97	08	0105	40,428,000.00
						97	08	0130	-994,000.00
						97	0809	0141	118,929,000.00
						97	08	0144	110,000,000.00
17	08	1405	1,873,986,000.00	1,862,936,000.00	11,050,000.00	97	08	0100	1,216,000.00
						97	08	0105	9,834,000.00
17	08	1453	24,652,553,000.00	24,308,285,000.00	344,268,000.00	17	08	1105	86,600,000.00
						17	08	1804	230,868,000.00
						17	0810	1810	26,800,000.00
17	0810	1506	15,742,021,000.00	15,712,146,000.00	29,875,000.00	17	0809	1319	3,975,000.00
						17	0810	1810	-4,200,000.00
						21	0810	2035	30,100,000.00
17	0810	1507	3,374,782,000.00	3,385,482,000.00	-10,700,000.00	17	0809	1319	-10,700,000.00
17	0810	1508	1,640,232,000.00	1,643,195,000.00	-2,963,000.00	17	0809	1319	-3,300,000.00
						97	08	0105	337,000.00
17	08	1804	39,818,498,000.00	39,565,330,000.00	253,168,000.00	17	X	0810	299,099,000.00
						17	0810	1109	10,585,000.00
						17	0809	1319	4,090,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						17	08	1453	-230,868,000.00
						21	08	2020	2,000,000.00
						21	0810	2035	49,000,000.00
						70	08	0610	-222,607,000.00
						97	08	0100	2,432,000.00
						97	08	0105	276,077,000.00
						97	0809	0105	16,734,000.00
						97	0809	0130	-2,052,000.00
						97	0809	0141	39,928,000.00
						97	08	0144	8,000,000.00
						97	0809	0400	750,000.00
17	08	1806	1,303,184,000.00	1,293,919,000.00	9,265,000.00	97	08	0105	9,265,000.00
17	0810	1810	6,872,993,000.00	6,662,440,000.00	210,553,000.00	17	08	1453	-26,800,000.00
						17	0810	1506	4,200,000.00
						21	08	2020	-45,000,000.00
						97	08	0105	37,003,000.00
						97	08	0107	1,150,000.00
						97	08	0144	240,000,000.00
17	X	4557	1,377,500,000.00	1,349,211,000.00	28,289,000.00	17	0810	1109	28,289,000.00
21	0812	0720	395,918,000.00	424,400,000.00	-28,482,000.00	97	X	0803	30,418,000.00
						97	X	0834	-58,900,000.00
21	08	0725	666,935,000.00	731,920,000.00	-64,985,000.00	97	X	0803	-64,985,000.00
21	X	0810	0.00	437,696,000.00	-437,696,000.00	21	08	2020	-433,696,000.00
						21	0809	2040	-4,000,000.00
21	08	2010	44,540,431,000.00	44,534,231,000.00	6,200,000.00	21	0810	2035	6,200,000.00
21	08	2020	81,031,536,000.00	79,567,184,000.00	1,464,352,000.00	17	08	1804	-2,000,000.00
						17	0810	1810	45,000,000.00
						21	X	0810	433,696,000.00
						21	0810	2035	900,000.00
						21	0809	2040	-22,270,000.00
						21	08	2060	-118,341,000.00
						21	08	2065	-18,050,000.00
						21	08	2080	-1,644,000.00
						96	X	3123	-12,500,000.00
						97	08	0105	219,147,000.00
						97	0809	0130	-1,058,000.00
						97	0809	0141	95,513,000.00
						97	08	0144	488,000,000.00
						97	0809	0400	79,100,000.00
						97	X	0811	278,859,000.00
21	0810	2031	6,129,783,000.00	5,980,319,000.00	149,464,000.00	17	0810	1109	87,600,000.00
						21	0810	2034	-14,716,000.00
						21	0809	2040	-836,000.00
						21	08	2065	-3,484,000.00
						57	0810	3080	80,900,000.00
21	0810	2032	2,474,132,000.00	2,416,632,000.00	57,500,000.00	21	0810	2034	-14,500,000.00
						21	0810	2035	72,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
21	0810	2033	9,444,989,000.00	9,465,606,000.00	-20,617,000.00	21	0809	2040	-20,617,000.00
21	0810	2034	2,772,610,446.00	2,706,610,446.00	66,000,000.00	21	0810	2031	14,716,000.00
						21	0810	2032	14,500,000.00
						21	0810	2035	36,784,000.00
21	0810	2035	40,563,388,000.00	28,433,769,000.00	12,129,619,000.00	17	08	1106	-900,000.00
						17	0809	1319	-2,500,000.00
						17	0810	1506	-30,100,000.00
						17	08	1804	-49,000,000.00
						21	08	2010	-6,200,000.00
						21	08	2020	-900,000.00
						21	0810	2032	-72,000,000.00
						21	0810	2034	-36,784,000.00
						21	0809	2040	-179,093,000.00
						21	08	2065	4,000,000.00
						57	0810	3010	-123,600,000.00
						57	08	3400	-7,400,000.00
						57	0809	3600	-43,339,000.00
						97	08	0100	-45,500,000.00
						97	08	0105	8,228,000.00
						97	0809	0141	507,000.00
						97	08	0144	12,912,000,000.00
						97	0810	0300	-186,700,000.00
						97	0809	0400	-11,100,000.00
21	0809	2040	12,460,016,000.00	12,194,747,000.00	265,269,000.00	17	0809	1319	3,477,000.00
						21	X	0810	4,000,000.00
						21	08	2020	22,270,000.00
						21	0810	2031	836,000.00
						21	0810	2033	20,617,000.00
						21	0810	2035	179,093,000.00
						57	0810	3080	10,600,000.00
						97	08	0144	20,000,000.00
						97	0809	0400	4,376,000.00
21	0812	2050	4,358,350,000.00	4,323,783,000.00	34,567,000.00	97	X	0803	34,567,000.00
21	08	2060	7,746,165,000.00	7,294,446,000.00	451,719,000.00	21	08	2020	118,341,000.00
						57	08	3500	33,039,000.00
						97	08	0100	133,376,000.00
						97	08	0105	166,963,000.00
21	08	2065	6,867,632,000.00	6,749,886,000.00	117,746,000.00	21	08	2020	18,050,000.00
						21	0810	2031	3,484,000.00
						21	0810	2035	-4,000,000.00
						97	08	0100	66,000,000.00
						97	08	0105	36,812,000.00
						97	0810	0300	1,400,000.00
						97	0810	0350	-4,000,000.00
21	08	2070	4,014,168,000.00	3,988,810,000.00	25,358,000.00	21	08	2080	20,000,000.00
						97	08	0100	1,447,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
21	08	2080	2,725,875,000.00	2,740,142,000.00	-14,267,000.00	97	08	0105	3,911,000.00
						21	08	2020	1,644,000.00
						21	08	2070	-20,000,000.00
						97	08	0105	4,089,000.00
21	0809	2090	2,500,000.00	0.00	2,500,000.00	19	0809	0529	2,500,000.00
57	X	0810	0.00	456,154,000.00	-456,154,000.00	57	08	3400	-456,154,000.00
57	0810	3010	18,689,880,000.00	18,538,202,000.00	151,678,000.00	21	0810	2035	123,600,000.00
						57	0810	3080	3,476,000.00
						57	0809	3600	35,100,000.00
						57	08	3840	-10,498,000.00
57	0810	3020	5,029,906,000.00	5,007,086,000.00	22,820,000.00	57	08	3500	22,820,000.00
57	0810	3080	19,234,455,000.00	17,164,950,000.00	2,069,505,000.00	21	0810	2031	-80,900,000.00
						21	0809	2040	-10,600,000.00
						57	0810	3010	-3,476,000.00
						57	08	3400	-886,000.00
						57	08	3500	76,032,000.00
						57	0809	3600	-37,000,000.00
						95	08	0401	5,879,000.00
						97	08	0100	3,000,000.00
						97	08	0105	10,509,000.00
						97	0809	0141	1,489,947,000.00
						97	08	0144	617,000,000.00
57	08	3400	43,418,779,000.00	42,764,335,000.00	654,444,000.00	21	0810	2035	7,400,000.00
						57	X	0810	456,154,000.00
						57	0810	3080	886,000.00
						57	0809	3600	4,121,000.00
						97	08	0105	123,745,000.00
						97	0809	0105	3,000,000.00
						97	08	0130	2,000,000.00
						97	0809	0130	-1,058,000.00
						97	0809	0141	44,826,000.00
						97	08	0144	13,000,000.00
						97	0809	0400	370,000.00
57	08	3500	25,419,495,000.00	25,688,495,000.00	-269,000,000.00	21	08	2060	-33,039,000.00
						57	0810	3020	-22,820,000.00
						57	0810	3080	-76,032,000.00
						57	0809	3600	-84,977,000.00
						57	08	3840	-14,132,000.00
						57	08	3850	-38,000,000.00
57	0809	3600	26,646,888,000.00	26,437,667,000.00	209,221,000.00	21	0810	2035	43,339,000.00
						57	0810	3010	-35,100,000.00
						57	0810	3080	37,000,000.00
						57	08	3400	-4,121,000.00
						57	08	3500	84,977,000.00
						97	08	0100	361,000.00
						97	08	0107	-1,150,000.00
						97	0809	0130	-402,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
57	08	3700	1,373,876,000.00	1,368,779,000.00	5,097,000.00	97	0809	0141	84,317,000.00
						97	08	0100	2,497,000.00
						97	08	0105	2,600,000.00
57	08	3740	2,981,360,000.00	2,979,573,000.00	1,787,000.00	97	08	0105	1,787,000.00
57	08	3840	5,824,466,000.00	5,780,540,000.00	43,926,000.00	57	0810	3010	10,498,000.00
						57	08	3500	14,132,000.00
						97	08	0100	6,000,000.00
						97	08	0105	13,296,000.00
57	08	3850	2,773,559,000.00	2,621,319,000.00	152,240,000.00	57	08	3500	38,000,000.00
						97	08	0100	45,247,000.00
						97	08	0105	68,993,000.00
97	X	0100	1,109,500,000.00	9,500,000.00	1,100,000,000.00	97	08	0100	1,100,000,000.00
97	08	0100	28,138,714,000.00	28,362,220,000.00	-223,506,000.00	11	X	1022	-24,250,000.00
						11	X	1032	-2,288,500.00
						17	08	1405	-1,216,000.00
						17	08	1804	-2,432,000.00
						19	X	0113	-692,800.00
						21	0810	2035	45,500,000.00
						21	08	2060	-133,376,000.00
						21	08	2065	-66,000,000.00
						21	08	2070	-1,447,000.00
						57	0810	3080	-3,000,000.00
						57	0809	3600	-361,000.00
						57	08	3700	-2,497,000.00
						57	08	3840	-6,000,000.00
						57	08	3850	-45,247,000.00
						72	X	1021	-5,910,000.00
						72	X	1027	-4,928,000.00
						72	X	1037	-4,577,000.00
						72	X	1093	-57,353,700.00
						97	X	0100	-1,100,000,000.00
						97	08	0105	97,746,000.00
						97	0809	0141	1,103,201,000.00
						97	08	0144	55,000,000.00
						97	0810	0300	-74,786,000.00
						97	0809	0400	32,006,000.00
						97	0809	0460	100,000.00
						97	X	0810	9,303,000.00
						97	0810	0819	-30,000,000.00
97	08	0104	12,832,000.00	11,912,000.00	920,000.00	97	0810	0300	920,000.00
97	08	0105	0.00	1,177,380,000.00	-1,177,380,000.00	17	08	1106	-6,232,000.00
						17	08	1107	-96,000.00
						17	08	1108	-1,046,000.00
						17	0809	1319	-40,428,000.00
						17	08	1405	-9,834,000.00
						17	0810	1508	-337,000.00

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Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						17	08	1804	-276,077,000.00
						17	08	1806	-9,265,000.00
						17	0810	1810	-37,003,000.00
						21	08	2020	-219,147,000.00
						21	0810	2035	-8,228,000.00
						21	08	2060	-166,963,000.00
						21	08	2065	-36,812,000.00
						21	08	2070	-3,911,000.00
						21	08	2080	-4,089,000.00
						57	0810	3080	-10,509,000.00
						57	08	3400	-123,745,000.00
						57	08	3700	-2,600,000.00
						57	08	3740	-1,787,000.00
						57	08	3840	-13,296,000.00
						57	08	3850	-68,993,000.00
						97	08	0100	-97,746,000.00
						97	08	0107	-125,000.00
						97	08	0130	-1,615,000.00
						97	0810	0300	-11,022,000.00
						97	0810	0350	-5,000,000.00
						97	0809	0400	-21,474,000.00
97	0809	0105	45,583,000.00	65,317,000.00	-19,734,000.00	17	08	1804	-16,734,000.00
						57	08	3400	-3,000,000.00
97	08	0107	243,514,000.00	243,389,000.00	125,000.00	17	0810	1810	-1,150,000.00
						57	0809	3600	1,150,000.00
						97	08	0105	125,000.00
97	08	0130	23,992,770,000.00	24,092,266,000.00	-99,496,000.00	17	0809	1319	994,000.00
						36	X	0165	-45,000,000.00
						57	08	3400	-2,000,000.00
						97	08	0105	1,615,000.00
						97	0809	0130	-49,666,000.00
						97	0810	0130	-4,439,000.00
						97	0810	0300	-1,000,000.00
97	0809	0130	1,030,466,000.00	976,230,000.00	54,236,000.00	17	08	1804	2,052,000.00
						21	08	2020	1,058,000.00
						57	08	3400	1,058,000.00
						57	0809	3600	402,000.00
						97	08	0130	49,666,000.00
97	0810	0130	459,200,000.00	454,761,000.00	4,439,000.00	97	08	0130	4,439,000.00
97	0809	0141	34,400,000.00	3,797,327,000.00	-3,762,927,000.00	17	08	1106	-1,000,000.00
						17	0809	1319	-118,929,000.00
						17	08	1804	-39,928,000.00
						21	08	2020	-95,513,000.00
						21	0810	2035	-507,000.00
						57	0810	3080	-1,489,947,000.00
						57	08	3400	-44,826,000.00
						57	0809	3600	-84,317,000.00

Appropriations, Outlays, and Balances - Continued

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Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)						
97	08	0144	0.00	16,830,000,000.00	-16,830,000,000.00	97	08	0100	-1,103,201,000.00						
						97	0810	0300	-106,377,000.00						
						97	0809	0400	-678,382,000.00						
						17	08	1106	-410,000,000.00						
						17	0810	1109	-1,435,000,000.00						
						17	0809	1319	-110,000,000.00						
						17	08	1804	-8,000,000.00						
						17	0810	1810	-240,000,000.00						
						21	08	2020	-488,000,000.00						
						21	0810	2035	-12,912,000,000.00						
						21	0809	2040	-20,000,000.00						
						57	0810	3080	-617,000,000.00						
						57	08	3400	-13,000,000.00						
						97	08	0100	-55,000,000.00						
97	0810	0300	4,789,215,000.00	3,897,855,000.00	891,360,000.00	97	0810	0300	-522,000,000.00						
						17	08	1106	14,400,000.00						
						21	0810	2035	186,700,000.00						
						21	08	2065	-1,400,000.00						
						97	08	0100	74,786,000.00						
						97	08	0104	-920,000.00						
						97	08	0105	11,022,000.00						
						97	08	0130	1,000,000.00						
						97	0809	0141	106,377,000.00						
						97	08	0144	522,000,000.00						
						97	0809	0400	-22,605,000.00						
						97	0810	0350	1,742,630,000.00	1,733,630,000.00	9,000,000.00	21	08	2065	4,000,000.00
						97	08	0390	1,107,281,000.00	1,181,500,000.00	-74,219,000.00	97	08	0105	5,000,000.00
						97	0809	0390	401,045,000.00	312,800,000.00	88,245,000.00	97	0809	0390	-88,245,000.00
97	0810	0390	4,398,000.00	18,424,000.00	-14,026,000.00	97	0810	0390	14,026,000.00						
97	0809	0400	22,018,064,000.00	21,395,105,000.00	622,959,000.00	97	08	0390	88,245,000.00						
97	0809	0460	178,167,000.00	178,267,000.00	-100,000.00	17	0810	1109	6,000,000.00						
						17	08	1804	-750,000.00						
						21	08	2020	-79,100,000.00						
						21	0810	2035	11,100,000.00						
						21	0809	2040	-4,376,000.00						
						57	08	3400	-370,000.00						
						97	08	0100	-32,006,000.00						
						97	08	0105	21,474,000.00						
						97	0809	0141	678,382,000.00						
						97	0810	0300	22,605,000.00						
						97	08	0100	-100,000.00						
						97	X	0510	303,564,200.00	295,689,000.00	7,875,200.00	68	X	0103	7,875,200.00
						97	X	0803	0.00	0.00	0.00	21	0812	0720	-30,418,000.00
						97	0809	0460	178,167,000.00	178,267,000.00	-100,000.00	21	08	0725	64,985,000.00
21	0812	2050	-34,567,000.00												

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
97	X	0810	3,385,000.00	12,688,000.00	-9,303,000.00	97	08	0100	-9,303,000.00
97	X	0811	0.00	278,859,000.00	-278,859,000.00	21	08	2020	-278,859,000.00
97	0810	0819	69,801,000.00	39,801,000.00	30,000,000.00	97	08	0100	30,000,000.00
97	X	0834	61,874,611.00	2,974,611.00	58,900,000.00	21	0812	0720	58,900,000.00
97	X	4930	0.00	3,040,986,000.00	-3,040,986,000.00	97	X	4930	-604,496,000.00
						97	X	4930	-264,672,000.00
						97	X	4930	-608,336,000.00
						97	X	4930	-1,245,711,000.00
						97	X	4930	-317,771,000.00
97	X	4930	604,496,000.00	0.00	604,496,000.00	97	X	4930	604,496,000.00
97	X	4930	264,672,000.00	0.00	264,672,000.00	97	X	4930	264,672,000.00
97	X	4930	608,336,000.00	0.00	608,336,000.00	97	X	4930	608,336,000.00
97	X	4930	1,245,711,000.00	0.00	1,245,711,000.00	97	X	4930	1,245,711,000.00
97	X	4930	317,771,000.00	0.00	317,771,000.00	97	X	4930	317,771,000.00
97	0810	4930	0.00	1,000,000,000.00	-1,000,000,000.00	97	0810	4930	-719,900,000.00
						97	0810	4930	-280,100,000.00
97	0810	4930	719,900,000.00	0.00	719,900,000.00	97	0810	4930	719,900,000.00
97	0810	4930	280,100,000.00	0.00	280,100,000.00	97	0810	4930	280,100,000.00
Totals			611,080,714,257.00	611,444,567,057.00	-363,852,800.00				-363,852,800.00