

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
Department Of Defense										
Department Of Defense - Military										
Military Personnel										
Department Of The Army										
General Fund Accounts										
Military Personnel, Army										
Fund Resources:										
Undisbursed Funds	2004-2005	21		2010	-----	915,700,000.00	-----	2,030.00	-----	915,697,970.00
	2004				-----	40,059,597,000.00	303,382,000.00	37,229,636,068.28	-----	3,133,342,931.72
	2003				2,132,827,619.80	-----	-----	1,680,540,083.23	-----	452,287,536.57
	2002				171,466,900.50	-----	-90,000,000.00	9,847,885.22	-----	71,619,015.28
	2001				90,390,224.93	-----	-----	3,293,758.39	-----	87,096,466.54
	2000				71,846,830.94	-----	-----	12,249,659.57	-----	59,597,171.37
	1999				158,857,895.56	-----	-----	26,267.88	158,831,627.68	-----
Accounts Receivable					343,108,653.70	-----	-----	-----	192,497,183.47	150,611,470.23
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	915,700,000.00	-915,700,000.00
Accounts Payable					-3,116,627,294.70	-----	-----	-----	-692,671,465.27	-2,423,955,829.43
Undelivered Orders					148,129,169.27	-----	-----	-----	1,678,725,901.55	-1,530,596,732.28
	Subtotal	21		2010	-0-	40,975,297,000.00	213,382,000.00	38,935,595,752.57	2,253,083,247.43	-0-
National Guard Personnel, Army										
Fund Resources:										
Undisbursed Funds	2004	21		2060	-----	5,254,617,000.00	-----	4,852,420,149.03	-----	402,196,850.97
	2003				621,542,508.08	-----	-----	316,293,245.96	-----	305,249,262.12
	2002				35,987,290.54	-----	-----	-3,972,534.61	-----	39,959,825.15
	2001				7,850,147.45	-----	-----	-1,053,283.24	-----	8,903,430.69
	2000-2001				3,123,243.96	-----	-----	1,326,195.99	-----	1,797,047.97
	2000				28,705,707.51	-----	-----	-78,041.59	-----	28,783,749.10
	1999				34,338,127.55	-----	-----	-472,177.55	34,810,305.10	-----
Accounts Receivable					58,943,956.41	-----	-----	-----	46,890,362.68	12,053,593.73
Unfilled Customer Orders					-----	-----	-----	-----	-1,580,563.39	1,580,563.39
Fund Equities:										
Unobligated Balances (Expired)					-82,529,996.16	-----	-----	-----	180,452,781.90	-262,982,778.06
Accounts Payable					-476,817,875.47	-----	-----	-----	-29,849,399.39	-446,968,476.08
Undelivered Orders					-231,143,109.87	-----	-----	-----	-140,570,040.89	-90,573,068.98
	Subtotal	21		2060	-0-	5,254,617,000.00	-----	5,164,463,553.99	90,153,446.01	-0-
Reserve Personnel, Army										
Fund Resources:										
Undisbursed Funds	2004	21		2070	-----	3,358,882,000.00	-----	3,043,240,950.65	-----	315,641,049.35
	2003				328,320,260.40	-----	-87,000,000.00	192,669,839.75	-----	48,650,420.65
	2002				31,710,361.08	-----	-19,500,000.00	2,935,612.74	-----	9,274,748.34
	2001				36,349,338.64	-----	-----	612,176.44	-----	35,737,162.20
	2000-2001				9,536,118.60	-----	-----	-----	-----	9,536,118.60
	2000				11,795,033.13	-----	-----	186,736.81	-----	11,608,296.32
	1999				24,930,180.44	-----	-----	61,529.92	24,868,650.52	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					3,451,523.63	-----	-----	-----	-1,004,973.55	4,456,497.18	
Unfilled Customer Orders					-----	-----	-----	-----	-12,924,785.69	12,924,785.69	
Fund Equities:											
Unobligated Balances (Expired)					-140,648,675.40	-----	-----	-----	-69,809,454.64	-70,839,220.76	
Accounts Payable					-298,913,666.83	-----	-----	-----	17,878,775.21	-316,792,442.04	
Undelivered Orders					-6,530,473.69	-----	-----	-----	53,666,941.84	-60,197,415.53	
Subtotal		21		2070	-0-	3,358,882,000.00	-106,500,000.00	3,239,706,846.31	12,675,153.69	-0-	
Total, Military Personnel, Army					-----	49,588,796,000.00	106,882,000.00	47,339,766,152.87	2,355,911,847.13	-----	
Department Of The Navy											
General Fund Accounts											
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2004-2005	17		1105	-----	241,700,000.00	-----	-----	-----	241,700,000.00	
	2004				-----	9,942,948,000.00	14,227,000.00	9,502,929,358.96	-----	454,245,641.04	
	2003				711,297,689.60	-----	-22,000,000.00	439,493,007.28	-----	249,804,682.32	
	2002				1,164,459.60	-----	13,034,000.00	10,590,662.41	-----	3,607,797.19	
	2001				14,987,857.10	-----	-----	1,193,694.31	-----	13,794,162.79	
	2000				30,609,882.43	-----	-----	624,413.16	-----	29,985,469.27	
	1999				18,069,797.85	-----	-----	594,122.20	17,475,675.65	-----	
Accounts Receivable					1,402,119.31	-----	-----	-----	-1,989,113.20	3,391,232.51	
Unfilled Customer Orders					85,245.16	-----	-----	-----	10,245.16	75,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-20,031,149.08	-----	-----	-----	66,112,889.84	-86,144,038.92	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	241,700,000.00	-241,700,000.00	
Accounts Payable					-680,035,815.24	-----	-----	-----	-380,619,483.97	-299,416,331.27	
Undelivered Orders					-77,550,086.73	-----	-----	-----	291,793,528.20	-369,343,614.93	
Subtotal		17		1105	-0-	10,184,648,000.00	5,261,000.00	9,955,425,258.32	234,483,741.68	-0-	
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2004	17		1108	-----	559,712,000.00	-----	521,469,799.61	-----	38,242,200.39	
	2003				37,491,437.53	-----	-5,000,000.00	16,587,109.15	-----	15,904,328.38	
	2002				3,768,703.79	-----	-----	2,471,333.82	-----	1,297,369.97	
	2001				6,323,459.50	-----	-----	-62,534.61	-----	6,385,994.11	
	2000				13,074,171.52	-----	-----	85,365.89	-----	12,988,805.63	
	1999				10,107,042.32	-----	-----	-16,309.48	10,123,351.80	-----	
Accounts Receivable					327,541.94	-----	-----	-----	231,657.60	95,884.34	
Fund Equities:											
Unobligated Balances (Expired)					-17,640,649.38	-----	-----	-----	3,251,567.81	-20,892,217.19	
Accounts Payable					-46,221,427.11	-----	-----	-----	-34,180,816.32	-12,040,610.79	
Undelivered Orders					-7,230,280.11	-----	-----	-----	34,751,474.73	-41,981,754.84	
Subtotal		17		1108	-0-	559,712,000.00	-5,000,000.00	540,534,764.38	14,177,235.62	-0-	
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2004	17		1405	-----	2,012,161,000.00	-----	⁶ 1,878,610,933.99	-----	133,550,066.01	
	2003				206,277,799.80	-----	-17,850,000.00	⁷ 141,612,177.49	-----	46,815,622.31	
	2002				71,038,787.57	-----	-57,150,000.00	1,235,341.01	-----	12,653,446.56	

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								
Reserve Personnel, Navy – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2001					47,748,674.33	-----	-----	-354,921.30	-----	48,103,595.63
	2000					81,908,183.14	-----	-----	235,824.70	-----	81,672,358.44
	1999					92,153,353.61	-----	-----	191,709.16	91,961,644.45	-----
Accounts Receivable						359,234.05	-----	-----	-----	-181,090.72	540,324.77
Unfilled Customer Orders						-1,039,450.89	-----	-----	-----	-333,010.95	-706,439.94
Fund Equities:											
Unobligated Balances (Expired)						-91,607,805.25	-----	-----	-----	7,796,789.57	-99,404,594.82
Accounts Payable						-370,088,203.69	-----	-----	-----	-175,830,881.23	-194,257,322.46
Undelivered Orders						-36,750,572.67	-----	-----	-----	-7,783,516.17	-28,967,056.50
Subtotal	17			1405		-0-	2,012,161,000.00	-75,000,000.00	2,021,531,065.05	-84,370,065.05	-0-
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2004-2005	17		1453		-----	27,700,000.00	-----	-----	-----	27,700,000.00
	2004					-----	24,057,756,000.00	158,478,000.00	⁸ 23,522,657,450.67	-----	693,576,549.33
	2003					758,162,540.92	-----	-----	725,651,622.83	-----	32,510,918.09
	2002					119,341,194.44	-----	-195,000,000.00	-129,439,571.89	-----	53,780,766.33
	2001					34,039,694.79	-----	-----	1,371,477.04	-----	32,668,217.75
	2000-2001					-----	-----	-----	-149.97	-----	149.97
	2000					5,271,444.36	-----	-----	-4,240,196.98	-----	9,511,641.34
	1999					15,210,640.71	-----	-----	-2,620,142.13	17,830,782.84	-----
Accounts Receivable						97,466,388.46	-----	-----	-----	47,579,590.84	49,886,797.62
Fund Equities:											
Unobligated Balances (Expired)						-48,128,243.08	-----	-----	-----	-47,820,617.15	-307,625.93
Unobligated Balances (Unexpired)						-----	-----	-----	-----	27,700,000.00	-27,700,000.00
Accounts Payable						-597,377,408.21	-----	-----	-----	-196,779,090.39	-400,598,317.82
Undelivered Orders						-383,986,252.39	-----	-----	-----	87,042,844.29	-471,029,096.68
Subtotal	17			1453		-0-	24,085,456,000.00	-36,522,000.00	24,113,380,489.57	-64,446,489.57	-0-
Total, Military Personnel, Navy						-----	36,841,977,000.00	-111,261,000.00	36,630,871,577.32	99,844,422.68	-----
Department Of The Air Force											
General Fund Accounts											
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2004-2005	57		3500		-----	64,900,000.00	-----	-----	-----	64,900,000.00
	2004					-----	26,032,414,000.00	270,390,000.00	25,187,768,699.05	-----	1,115,035,300.95
	2003					1,404,382,639.45	-----	-90,000,000.00	993,769,625.96	-----	320,613,013.49
	2002					507,402,180.47	-----	-449,000,000.00	-221,484.23	-----	58,623,664.70
	2001					130,312,455.05	-----	-----	-3,968,379.62	-----	134,280,834.67
	2000					81,678,221.44	-----	-----	3,878,000.46	-----	77,800,220.98
	1999					117,516,584.79	-----	-----	97,165.10	117,419,419.69	-----
Accounts Receivable						76,296,910.34	-----	-----	-----	48,731,183.48	27,565,726.86
Unfilled Customer Orders						-----	-----	-----	-----	6.82	-6.82
Fund Equities:											
Unobligated Balances (Expired)						-340,625,000.00	-----	-----	-----	-130,896,858.56	⁹ -209,728,141.44
Unobligated Balances (Unexpired)						-----	-----	-----	-----	64,900,000.00	-64,900,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-1,976,963,991.54				-452,773,378.15	-1,524,190,613.39	
Subtotal		57		3500	-0-	26,097,314,000.00	-268,610,000.00	26,181,323,626.72	-352,619,626.72	-0-	
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2004	57		3700		1,263,470,000.00		¹⁰ 1,134,233,850.34		129,236,149.66	
	2003				112,825,161.92		-27,000,000.00	68,745,104.62		17,080,057.30	
	2002				35,839,105.40		-23,400,000.00	355,002.28		12,084,103.12	
	2001				9,153,737.19			-77,855.02		9,231,592.21	
	2000				9,770,102.69			-139,556.77		9,909,659.46	
	1999				16,978,778.46			-128,439.46	17,107,217.92		
Accounts Receivable					1,480,825.06				319,119.03	1,161,706.03	
Fund Equities:											
Unobligated Balances (Expired)					-77,606,267.28				-34,313,882.68	-43,292,384.60	
Accounts Payable					-87,724,998.20				26,834,523.04	-114,559,521.24	
Undelivered Orders					-20,716,445.24				134,916.70	-20,851,361.94	
Subtotal		57		3700	-0-	1,263,470,000.00	-50,400,000.00	1,202,988,105.99	10,081,894.01	-0-	
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2004	57		3850		2,319,939,000.00		¹¹ 2,160,382,466.20		159,556,533.80	
	2003				144,181,653.27		-33,000,000.00	¹² 59,769,526.74		51,412,126.53	
	2002				127,351,856.09		-54,000,000.00	608,785.50		72,743,070.59	
	2001				9,761,469.65			279,368.90		9,482,100.75	
	2000				2,554,182.20			21,201.16		2,532,981.04	
	1999				4,636,489.65			97,209.28	4,539,280.37		
Accounts Receivable					8,178,947.53				5,771,949.03	2,406,998.50	
Unfilled Customer Orders					747.13				-858.56	1,605.69	
Fund Equities:											
Unobligated Balances (Expired)					-147,396,987.35				-26,538,943.49	-120,858,043.86	
Accounts Payable					-147,420,786.78				24,346,289.53	-171,767,076.31	
Undelivered Orders					-1,847,571.39				3,662,725.34	-5,510,296.73	
Subtotal		57		3850	-0-	2,319,939,000.00	-87,000,000.00	2,221,158,557.78	11,780,442.22	-0-	
Total, Military Personnel, Air Force						29,680,723,000.00	-406,010,000.00	29,605,470,290.49	-330,757,290.49		
Total, Military Personnel						116,111,496,000.00	-410,389,000.00	113,576,108,020.68	2,124,998,979.32		
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2004-2005	21		2020		13,550,000,000.00		4,615,735.75		13,545,384,264.25	
	2004					51,300,976,000.00	4,464,117,878.24	¹³ 35,885,669,543.78		19,879,424,334.46	
	2003				16,770,449,664.12		70,000,000.00	¹⁴ 13,100,433,725.45		3,740,015,938.67	
	2002-2003				52,281,740.31			40,471,544.55		11,810,195.76	
	2002				1,679,245,314.02		26,784,000.00	1,032,806,200.98		673,223,113.04	
	2000-2002				6,200.00			6,200.00		6,200.00	
	2001				757,341,954.32			233,498,499.59		523,843,454.73	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Operation And Maintenance, Army – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2000-2001					5,618,187.76	-----	-----	1,553,545.72	-----	4,064,642.04
	2000					535,872,562.24	-----	-----	185,790,731.18	-----	350,081,831.06
	1999-2000					779,332.62	-----	-----	-----	-----	779,332.62
	1999					384,847,419.46	-----	-----	130,367,998.15	254,479,421.31	-----
	1998-1999					125,449.71	-----	-----	-----	125,449.71	-----
	No Year					731,756.22	177,000,000.00	-----	1,500,033.73	-----	176,231,722.49
Transfer To:											
Federal Highway Administration	2004	69	21	2020	5	-----	-----	1,200,000.00	-----	-----	1,200,000.00
	2003					3,600,000.00	-----	-----	137,585.28	-----	3,462,414.72
	No Year					11,716,200.51	-----	-----	194,443.06	-----	11,521,757.45
Corps Of Engineers	No Year	96	21	2020		22,450.00	-----	-----	22,450.00	-----	-----
Accounts Receivable						768,161,810.83	-----	-----	-----	-498,712,784.16	1,266,874,594.99
Unfiled Customer Orders						4,622,907,624.29	-----	-----	-----	-613,130,319.13	5,236,037,943.42
Fund Equities:											
Unobligated Balances (Expired)						-616,625,302.47	-----	-----	-----	-29,785,439.08	-586,839,863.39
Unobligated Balances (Unexpired)						-11,356,972.56	-----	-----	-----	13,617,000,727.35	-13,628,357,699.91
Accounts Payable						-6,983,125,266.93	-----	-----	-----	566,956,400.66	-7,550,081,667.59
Undelivered Orders						-17,982,600,124.45	-----	-----	-----	5,676,082,384.36	-23,658,682,508.81
	Subtotal	21		2020		-0-	65,027,976,000.00	4,562,101,878.24	50,617,062,037.22	18,973,015,841.02	-0-
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2004	21		2065		-----	4,462,410,000.00	-----	3,009,111,538.35	-----	1,453,298,461.65
	2003					1,417,376,579.54	-----	-----	1,124,985,620.50	-----	292,390,959.04
	2002					226,838,931.23	-----	-12,000,000.00	104,446,477.24	-----	110,392,453.99
	2001					83,808,401.32	-----	-----	10,775,382.88	-----	73,033,018.44
	2000-2001					521,478.25	-----	-----	-----	-----	521,478.25
	2000					68,711,997.53	-----	-----	2,521,410.01	-----	66,190,587.52
	1999-2000					569,222.16	-----	-----	468.37	-----	568,753.79
	1999					48,014,090.21	-----	-----	833,746.61	47,180,343.60	-----
	No Year					527,889.26	-----	-----	-4,221.54	-----	532,110.80
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	5	2,047,000.00	-----	-----	-----	-----	2,047,000.00
Accounts Receivable						25,572,679.71	-----	-----	-----	-29,807,871.78	55,380,551.49
Unfiled Customer Orders						3,679,309.29	-----	-----	-----	-1,976,956.10	5,656,265.39
Fund Equities:											
Unobligated Balances (Expired)						-188,185,163.61	-----	-----	-----	10,323,373.66	-198,508,537.27
Unobligated Balances (Unexpired)						-2,481,873.53	-----	-----	-----	-1,741,951.49	-739,922.04
Accounts Payable						-256,262,057.62	-----	-----	-----	619,343,244.52	-875,605,302.14
Undelivered Orders						-1,430,738,483.74	-----	-----	-----	-445,580,604.83	-985,157,878.91
	Subtotal	21		2065		-0-	4,462,410,000.00	-12,000,000.00	4,252,670,422.42	197,739,577.58	-0-
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2004	21		2080		-----	2,035,542,000.00	-----	¹⁵ 1,313,467,639.08	-----	722,074,360.92
	2003					876,781,567.19	-----	-4,000,000.00	¹⁶ 667,384,392.81	-----	205,397,174.38
	2002					113,326,131.52	-----	-17,189,000.00	56,940,022.27	-----	39,197,109.25
	2001					42,608,219.12	-----	-----	4,555,539.63	-----	38,052,679.49
	2000-2001					528,675.39	-----	-----	3,742.00	-----	524,933.39
	2000					29,411,146.34	-----	-----	1,069,511.75	-----	28,341,634.59

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								
	1999-2000					80,874.51	-----	-----	-----	80,874.51	
	1999					18,259,092.64	-----	10,209.50	18,248,883.14	-----	
	No Year					93,570.14	-----	-----	-----	93,570.14	
Accounts Receivable						12,427,097.58	-----	-----	1,138,318.01	11,288,779.57	
Unfiled Customer Orders						9,690,233.87	-----	-----	-3,464,858.97	13,155,092.84	
Fund Equities:											
Unobligated Balances (Expired)						-74,676,527.46	-----	-----	-4,066,221.94	-70,610,305.52	
Accounts Payable						-654,885,425.52	-----	-----	-68,808,446.16	-586,076,979.36	
Undelivered Orders						-373,644,655.32	-----	-----	27,874,268.88	-401,518,924.20	
Subtotal		21		2080		-0-	2,035,542,000.00	-21,189,000.00	2,043,431,057.04	-29,078,057.04	
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098		26,006,555.58	6,943,866.43	-----	2,764,212.86	-----	30,186,209.15
Fund Equities:											
Unobligated Balances (Unexpired)						-22,321,871.53	-----	-----	-6,882,737.33	-15,439,134.20	
Accounts Payable						-109,874.72	-----	-----	-8,397.23	-101,477.49	
Undelivered Orders						-3,574,809.33	-----	-----	11,070,788.13	-14,645,597.46	
Subtotal		21		5098		-0-	6,943,866.43	-----	2,764,212.86	4,179,653.57	
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5194		53,641.57	-----	-----	-----	53,641.57	
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											
Fund Resources:											
Undisbursed Funds	No Year	21		5286		42,703.76	21,430.00	-----	7,355.21	-----	56,778.55
Fund Equities:											
Unobligated Balances (Unexpired)						-38,655.60	-----	-----	427.19	-39,082.79	
Accounts Payable						-4,048.16	-----	-----	13,647.60	-17,695.76	
Subtotal		21		5286		-0-	21,430.00	-----	7,355.21	14,074.79	
Total, Operation And Maintenance, Army						-----	71,532,893,296.43	4,528,912,878.24	56,915,935,084.75	19,145,871,089.92	
Department Of The Navy											
General Fund Accounts											
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2004-2005	17		1106		-----	1,665,000,000.00	-----	-----	1,665,000,000.00	
	2004					-----	4,944,855,000.00	26,237,000.00	3,461,291,064.46	1,509,800,935.54	
	2003					2,139,063,379.64	-----	-----	1,588,951,454.99	550,111,924.65	
	2002					157,476,263.49	-----	-----	104,481,855.99	52,994,407.50	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001					535,520,289.15	-----	98,473,045.23	-----	437,047,243.92	
	2000-2001					13,078,858.30	-----	3,375,746.84	-----	9,703,111.46	
	2000					230,672,844.68	-----	18,858,563.28	-----	211,814,281.40	
	1999-2000					1,751,146.62	-----	-673,415.79	-----	2,424,562.41	
	1999					499,374,691.87	-----	38,412,479.36	460,962,212.51	-----	
	1998-1999					85,325.68	-----	-4,291.47	89,617.15	-----	
	No Year					47,712,827.78	-----	12,943,056.28	-----	34,769,771.50	
Accounts Receivable						226,736,470.72	-----	-----	111,099,466.52	115,637,004.20	
Unfiled Customer Orders						1,708,318,525.01	-----	-----	-5,013,707.69	1,713,332,232.70	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-619,935,458.89	-----	-----	31,177,051.98	-651,112,510.87	
Unobligated Balances (Unexpired)						-14,861,340.61	-----	-----	364,434,813.58	-379,296,154.19	
Accounts Payable						-14,541,649.59	-----	-----	17,722,256.93	-32,263,906.52	
Undelivered Orders						-14,213,617,455.04	-----	-----	-1,587,214,190.54	-12,626,403,264.50	
Subtotal	17		1804			-0-	30,551,005,000.00	112,866,000.00	31,270,613,479.56	-606,742,479.56	-0-
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2004	17	1806			-----	1,175,417,000.00	-----	2 ⁰ 835,309,553.77	-----	340,107,446.23
	2003					453,354,211.52	-----	-3,600,000.00	343,880,112.26	-----	105,874,099.26
	2002					58,108,733.43	-----	-11,500,000.00	25,748,009.83	-----	20,860,723.60
	2001					26,322,608.66	-----	-----	2,669,994.12	-----	23,652,614.54
	2000-2001					335,182.56	-----	-----	2,665.24	-----	332,517.32
	2000					37,724,681.77	-----	-----	2,465,121.21	-----	35,259,560.56
	1999-2000					1,014,608.63	-----	-----	-22,242.68	-----	1,036,851.31
	1999					29,406,877.42	-----	-----	1,925,737.83	27,481,139.59	-----
	No Year					-150.00	-----	-----	-150.00	-----	-----
Accounts Receivable						13,279,386.41	-----	-----	-----	5,933,302.79	7,346,083.62
Unfiled Customer Orders						14,542,113.58	-----	-----	-----	2,083,437.38	12,458,676.20
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-67,819,435.22	-----	-----	-----	-8,680,266.18	-59,139,169.04
Accounts Payable						-18,758,556.06	-----	-----	-----	14,701,818.88	-33,460,374.94
Undelivered Orders						-547,510,262.70	-----	-----	-----	-93,181,234.04	-454,329,028.66
Subtotal	17		1806			-0-	1,175,417,000.00	-15,100,000.00	1,211,978,801.58	-51,661,801.58	-0-
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	5185			26,801,221.02	18,430,000.00	-----	40,087,184.24	-----	5,144,036.78
Fund Equities:											
Unobligated Balances (Unexpired)						-698,357.34	-----	-----	-----	-433,053.11	-265,304.23
Accounts Payable						-104,520.43	-----	-----	-----	-2,801.31	-101,719.12
Undelivered Orders						-25,998,343.25	-----	-----	-----	-21,221,329.82	-4,777,013.43
Subtotal	17		5185			-0-	18,430,000.00	-----	40,087,184.24	-21,657,184.24	-0-
Total, Operation And Maintenance, Navy						-----	38,562,513,000.00	119,703,000.00	37,934,955,107.38	747,260,892.62	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Air Force											
General Fund Accounts											
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2004-2005	57		3400			419,000,000.00				419,000,000.00
	2004						32,263,114,000.00	798,001,000.00	2122,631,173,043.86		10,429,941,956.14
	2003					13,355,880,010.39			229,841,698,669.82		3,514,181,340.57
	2002-2003					16,339,829.16			12,576,256.27		3,763,572.89
	2002					1,633,433,251.99		-45,000,000.00	943,314,329.10		645,118,922.89
	2001					538,399,953.26			23123,065,072.50		415,334,880.76
	2000-2001					5,964,469.35			2,415,584.53		3,548,884.82
	2000					395,794,931.50		99,931.00	43,135,206.64		352,759,655.86
	1999-2000					2,098,145.00			99,930.36		1,998,214.64
	1999					315,361,435.39		164,507.84	2441,525,302.72	274,000,640.51	
	No Year					3,316,204.62			-2,113,959.22		5,430,163.84
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2004	69	57	3400	5			6,531,000.00	2,591,801.00		3,939,199.00
	2003					3,572,257.87			3,190,600.67		381,657.20
	2002					287,427.59			34,343.65		253,083.94
	2001					119,725.90			14,509.17		105,216.73
	2000					143,566.82		-99,931.00	43,635.82		
	1999					164,507.84		-164,507.84			
Accounts Receivable						574,008,897.78				-288,158,548.84	862,167,446.62
Unfilled Customer Orders						471,698,418.01				167,832,641.53	303,865,776.48
Fund Equities:											
Unobligated Balances (Expired)						-572,901,669.62				140,591,641.04	25-713,493,310.66
Unobligated Balances (Unexpired)						-1,147,977.74				421,433,282.38	-422,581,260.12
Accounts Payable						-2,232,855,309.22				49,687,743.35	-2,282,543,052.57
Undelivered Orders						-14,509,678,075.89				-966,505,726.86	-13,543,172,349.03
Subtotal		57		3400		-0-	32,682,114,000.00	759,532,000.00	33,642,764,326.89	-201,118,326.89	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2004	57		3740			2,053,626,000.00		1,624,432,367.67		429,193,632.33
	2003					608,606,164.02		-7,000,000.00	455,255,040.15		146,351,123.87
	2002					78,780,497.92		-17,000,000.00	37,233,466.87		24,547,031.05
	2001					24,596,824.83			3,204,275.67		21,392,549.16
	2000-2001					45,177.44					45,177.44
	2000					18,187,618.55			1,011,150.45		17,176,468.10
	1999					24,027,778.82			2,772,352.22	21,255,426.60	
	No Year					193.82					193.82
Accounts Receivable						60,193,345.11				-53,568,015.77	113,761,360.88
Unfilled Customer Orders										-50,481.79	50,481.79
Fund Equities:											
Unobligated Balances (Expired)						-68,113,465.61				-6,807,691.85	-61,305,773.76
Unobligated Balances (Unexpired)						-193.82					-193.82
Accounts Payable						-71,003,474.25				38,507,032.35	-109,510,506.60

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						-675,320,466.83				-93,618,922.57	-581,701,544.26
Subtotal		57		3740		-0-	2,053,626,000.00	-24,000,000.00	2,123,908,653.03	-94,282,653.03	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	2004	57		3840			4,516,396,000.00		²⁶ 3,589,369,437.21		927,026,562.79
	2003					1,386,459,371.72		-7,300,000.00	1,096,059,935.84		283,099,435.88
	2002					193,319,234.02		-15,300,000.00	107,666,654.43		70,352,579.59
	2001					41,899,688.88			7,259,349.39		34,640,339.49
	2000					818,954.42			-1,714,197.54		2,533,151.96
	1999					32,904,629.59			-72,362.69	32,976,992.28	
	No Year					771.39			-57.42		828.81
Accounts Receivable						147,809,850.79				-39,098,748.41	186,908,599.20
Unfilled Customer Orders						471,574.25				185,967.62	285,606.63
Fund Equities:											
Unobligated Balances (Expired)						-149,298,737.51				-38,644,838.58	-110,653,898.93
Unobligated Balances (Unexpired)						-14,715.99					-14,715.99
Accounts Payable						-256,382,380.56				-70,230,578.85	-186,151,801.71
Undelivered Orders						-1,397,988,241.00				-189,961,553.28	-1,208,026,687.72
Subtotal		57		3840		-0-	4,516,396,000.00	-22,600,000.00	4,798,568,759.22	-304,772,759.22	-0-
Total, Operation And Maintenance, Air Force							39,252,136,000.00	712,932,000.00	40,565,241,739.14	-600,173,739.14	
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2004-2005	97		0100			404,000,000.00				404,000,000.00
	2004						18,992,077,000.00	1,092,218,000.00	²⁷ 13,982,677,648.69		6,101,617,351.31
	2003					5,625,516,900.80		-8,625,213.70	4,441,932,434.00		1,174,959,253.10
	2002-2003					529,302,853.17		-2,193,651.83	497,121,244.81		29,987,956.53
	2000-2003					22,574,858.16			7,671,450.01		14,903,408.15
	2002					209,580,181.32		-69,536,412.16	-182,929,467.98		322,973,237.14
	2001-2002					982,398.88			6,189.67		976,209.21
	2001					256,368,730.50		-174,451.97	47,957,925.78		208,236,352.75
	2000-2001					1,147,931.52			67,388.38		1,080,543.14
	2000					256,746,517.08		-16,632.75	25,681,014.78		231,048,869.55
	1999					273,896,473.89		-620,282.11	66,754,321.09	206,521,870.69	
	1998-1999					17,709,077.57				17,709,077.57	
	No Year					38,759,703.18	1,160,178,000.00		195,400,003.67		1,003,537,699.51
Accounts Receivable						146,835,415.41				-58,048,067.54	204,883,482.95
Unfilled Customer Orders						402,927,846.61				-132,713,158.50	535,641,005.11
Fund Equities:											
Unobligated Balances (Expired)						-405,642,293.65				-11,877,937.10	-393,764,356.55
Unobligated Balances (Unexpired)						-17,304,671.31				1,268,146,107.05	-1,285,450,778.36
Accounts Payable						-1,108,831,771.75				428,618,198.27	-1,537,449,970.02
Undelivered Orders						-6,250,570,151.38				766,610,112.14	-7,017,180,263.52
Subtotal		97		0100		-0-	20,556,255,000.00	1,011,051,355.48	19,082,340,152.90	2,484,966,202.58	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2004	97		0104			10,284,000.00		8,764,278.17		1,519,721.83
	2003					5,553,373.98		-150,000.00	4,637,334.10		766,039.88
	2002					790,162.40		-100,000.00	206,543.53		483,618.87
	2001					565,408.73			9,683.98		555,724.75
	2000					77,791.95			854.70		76,937.25
	1999					789,867.95				789,867.95	
Fund Equities:											
Unobligated Balances (Expired)						-644,459.37				-406,191.96	-238,267.41
Accounts Payable						-629,793.68				77,932.00	-707,725.68
Undelivered Orders						-6,502,351.96				-4,046,302.47	-2,456,049.49
Subtotal	97			0104		-0-	10,284,000.00	-250,000.00	13,618,694.48	-3,584,694.48	-0-
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2004-2006	97		0107			1,700,000.00		25,930.00		1,674,070.00
	2004-2005						300,000.00				300,000.00
	2003-2005					2,000,000.00			1,995,262.00		4,738.00
	2004						167,086,000.00		160,960,287.70		6,125,712.30
	2002-2004					1,800,000.00			826,731.20		973,268.80
	2003					16,279,904.31			12,224,264.68		4,055,639.63
	2001-2003					496,280.63			380,809.85		115,470.78
	2002					2,767,172.42		-284,000.00	789,293.79		1,693,878.63
	2000-2002					208,039.50					208,039.50
	2001					864,735.42			164,087.86		700,647.56
	1999-2001					3,070.78					3,070.78
	2000					245,798.71			31,861.51		213,937.20
	1998-2000					46,346.28					46,346.28
	1999					933,221.92			-298.00	933,519.92	
	1997-1999					12,667.32				12,667.32	
Accounts Receivable						19,433.32				-8,874,033.67	8,893,466.99
Unfilled Customer Orders						43,000.00				-374,389.39	417,389.39
Fund Equities:											
Unobligated Balances (Expired)						-2,832,041.40				262,821.40	-3,094,862.80
Unobligated Balances (Unexpired)						-2,233,070.58				-1,485,935.23	-747,135.35
Accounts Payable						-3,141,395.58				1,650,774.68	-4,792,170.26
Undelivered Orders						-17,513,163.05				-721,655.62	-16,791,507.43
Subtotal	97			0107		-0-	169,086,000.00	-284,000.00	177,398,230.59	-8,596,230.59	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		7,033,000.00	5,000.00	-7,033,000.00			5,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,033,000.00				-7,028,000.00	-5,000.00
Subtotal	97			0118		-0-	5,000.00	-7,033,000.00		-7,028,000.00	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2004-2006	97		0130			304,250,000.00		49,569,104.14		254,680,895.86
	2004-2005						1,170,346,000.00		29,501,125.32		1,140,844,874.68
	2003-2005					251,291,035.07			138,733,398.59		112,557,636.48

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								
	2004					-----	16,520,322,000.00	28,710,000.00	2813,191,966,244.58	-----	3,357,065,755.42
	2003-2004					412,178,584.61	-----	214,613,000.00	29250,953,958.97	-----	375,837,625.64
	2002-2004					146,916,239.76	-----	-----	91,980,016.58	-----	54,936,223.18
	2003					3,223,319,304.36	-----	-202,837,000.00	2,248,810,610.85	-----	771,671,693.51
	2002-2003					353,474,539.90	-----	-----	180,725,642.06	-----	172,748,897.84
	2001-2003					27,946,628.74	-----	-----	27,165,395.72	-----	781,233.02
	2002					1,171,185,603.52	-----	-309,175,000.00	394,909,689.22	-----	467,100,914.30
	2001-2002					223,228,307.54	-----	-----	84,061,068.03	-----	139,167,239.51
	2000-2002					117,040,088.15	-----	-----	13,846,204.60	-----	103,193,883.55
	2001					428,141,498.11	-----	-----	62,027,034.91	-----	366,114,463.20
	2000-2001					61,872,666.05	-----	-----	40,014,362.86	-----	21,858,303.19
	1999-2001					20,294,751.75	-----	-----	264,051.90	-----	20,030,699.85
	2000					193,184,439.00	-----	-----	33,903,262.88	-----	159,281,176.12
	1999-2000					18,918,394.27	-----	-----	6,604,199.79	-----	12,314,194.48
	1998-2000					23,632,491.17	-----	-----	552,120.44	-----	23,080,370.73
	1999					132,031,280.63	-----	-----	8,460,168.52	123,571,112.11	-----
	1998-1999					839,033.46	-----	-----	-----	839,033.46	-----
	1997-1999					14,466,803.47	-----	-----	-848,196.49	15,314,999.96	-----
	No Year					114,324,208.68	3,800,000.00	-----	40,056,280.74	-----	78,067,927.94
Accounts Receivable						407,882,981.59	-----	-----	-----	-15,106,992.36	422,989,973.95
Unfiled Customer Orders						98,291,181.36	-----	-----	-----	-66,004,562.71	164,295,744.07
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-611,502,360.67	-----	-----	-----	270,095,454.17	-881,597,814.84
Unobligated Balances (Unexpired)						-604,344,178.69	-----	-----	-----	563,318,576.81	-1,167,662,755.50
Accounts Payable						-555,651,083.74	-----	-----	-----	-175,584,770.95	-380,066,312.79
Undelivered Orders						-5,668,962,438.09	-----	-----	-----	120,330,405.30	-5,789,292,843.39
Subtotal	97		0130			-0-	17,998,718,000.00	-268,689,000.00	16,893,255,744.21	836,773,255.79	-0-
Former Soviet Union Threat Reduction, Defense											
Fund Resources:											
Undisbursed Funds	2004-2006	97	0134			-----	448,645,000.00	-----	1,022,601.15	-----	447,622,398.85
	2003-2005					408,015,670.80	-----	-----	82,065,141.69	-----	325,950,529.11
	2002-2004					344,917,128.15	-----	-----	124,906,265.63	-----	220,010,862.52
	2001-2003					262,362,061.11	-----	-----	100,720,694.37	-----	161,641,366.74
	2000-2002					133,093,781.94	-----	-----	75,004,081.54	-----	58,089,700.40
	1999-2001					54,731,556.84	-----	-----	8,824,713.43	-----	45,906,843.41
	1998-2000					23,215,065.95	-----	-----	1,098,845.36	-----	22,116,220.59
	No Year					55,447,390.93	-----	-----	10,602,032.89	-----	44,845,358.04
Accounts Receivable						258,908.14	-----	-----	-----	-10,622.90	269,531.04
Unfiled Customer Orders						259,831.28	-----	-----	-----	89,942.08	169,889.20
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-7,546,758.27	-----	-----	-----	6,873,011.88	-14,419,770.15
Unobligated Balances (Unexpired)						-526,013,816.34	-----	-----	-----	-242,256,105.09	-283,757,711.25
Accounts Payable						-30,680,731.35	-----	-----	-----	-3,649,059.04	-27,031,672.31
Undelivered Orders						-718,060,089.18	-----	-----	-----	283,353,457.01	-1,001,413,546.19
Subtotal	97		0134			-0-	448,645,000.00	-----	404,244,376.06	44,400,623.94	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Iraq Freedom Fund, Defense											
Fund Resources:											
Undisbursed Funds	2004-2006	97		0141		-----	3,800,000,000.00	-----	-----	3,800,000,000.00	
	2004-2005					-----	65,384,000.00	-----	-----	65,384,000.00	
	2003-2004					6,431,223,000.00	-3,490,000,000.00	-2,941,223,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,431,223,000.00	-----	-----	-2,565,839,000.00	-3,865,384,000.00	
	Subtotal	97		0141		-0-	375,384,000.00	-2,941,223,000.00	-2,565,839,000.00	-0-	
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		322,432,000.00	54,032,000.00	220,657,000.00	-----	597,121,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-322,432,000.00	-----	-----	274,689,000.00	-597,121,000.00	
	Subtotal	97		0801		-0-	54,032,000.00	220,657,000.00	274,689,000.00	-0-	
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		1,054,960.44	1,593,000.00	-----	-141,031.53	2,788,991.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-560,509.70	-----	-----	2,228,482.27	-2,788,991.97	
Undelivered Orders						-494,450.74	-----	-----	-494,450.74	-----	
	Subtotal	97		0810		-0-	1,593,000.00	-----	-141,031.53	1,734,031.53	
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811		497,230.73	-----	-897,000.00	-400,638.39	869.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-497,230.73	-----	-----	-496,361.61	-869.12	
	Subtotal	97		0811		-0-	-----	-897,000.00	-400,638.39	-496,361.61	
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2004-2005	97		0819		-----	58,718,000.00	-----	5,139,269.57	53,578,730.43	
	2004					-----	35,500,000.00	-----	-----	35,500,000.00	
	2003-2004					69,327,489.02	-----	-----	39,010,659.43	30,316,829.59	
	2002-2003					12,366,412.39	-----	-----	7,484,745.28	4,881,667.11	
	2001-2002					4,688,932.39	-----	-----	318,789.14	4,370,143.25	
	2000-2001					4,254,613.19	-----	-----	94,081.24	4,160,531.95	
	1999-2000					4,350,800.86	-----	-----	-378,459.67	4,729,260.53	
	1999					174,150.50	-----	-----	34,906.78	-----	
	1998-1999					4,622,723.61	-----	-----	-204,875.77	4,827,599.38	
	No Year					346,629.23	-----	-----	-319.18	346,948.41	
Accounts Receivable						-3,787,651.46	-----	-----	638,100.66	-4,425,752.12	
Fund Equities:											
Unobligated Balances (Expired)						-12,124,526.77	-----	-----	2,706,392.72	-14,830,919.49	
Unobligated Balances (Unexpired)						-37,108,894.63	-----	-----	-8,255,201.11	-28,853,693.52	
Accounts Payable						-21,202,236.49	-----	-----	11,322,207.03	-32,524,443.52	
Undelivered Orders						-25,908,441.84	-----	-----	31,340,860.78	-57,249,302.62	
	Subtotal	97		0819		-0-	94,218,000.00	-----	51,498,796.82	42,719,203.18	
Defense Reinvestment For Economic Growth, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0828		20,512,173.00	-----	-----	9,208,054.00	3011,304,119.00	

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
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Fund Equities:											
Accounts Payable									6,897,196.00	-6,897,196.00	
Undelivered Orders					-20,512,173.00				-16,105,250.00	-4,406,923.00	
Subtotal		97		0828	-0-			9,208,054.00	-9,208,054.00	-0-	
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0833	89,700,000.00					89,700,000.00	
Accounts Receivable	No Year				2,376,771,397.19		-398,889,709.91	1,244,255,107.62		733,626,579.66	
Fund Equities:											
Unobligated Balances (Expired)					-11,822.76				-11,813.93	-8.83	
Unobligated Balances (Unexpired)					-89,700,000.00					-89,700,000.00	
Accounts Payable					-451,094,122.32				-361,838,650.44	-89,255,471.88	
Undelivered Orders					-227,686,157.65				-221,203,013.12	-6,483,144.53	
Subtotal		97		0833	-1,697,979,294.46		-398,889,709.91	1,244,255,107.62	-1,060,091,340.04	-637,887,954.42	
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838	28,168,760.17			61,810.39		28,106,949.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,741,330.44				-269,263.78	-27,472,066.66	
Accounts Payable					-319,177.74				-143,278.96	-175,898.78	
Undelivered Orders					-108,251.99				350,732.35	-458,984.34	
Subtotal		97		0838	-0-			61,810.39	-61,810.39	-0-	
Quality Of Life Enhancements, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0839	1,460.80					1,460.80	
2001-2002					22,405,033.31			15,072,253.12		7,332,780.19	
2000-2001					22,826,036.58			8,694,400.97		14,131,635.61	
1999-2000					5,431,696.37			1,214,691.23		4,217,005.14	
1998-1999					6,501,330.21			189,417.96	6,311,912.25		
Fund Equities:											
Unobligated Balances (Expired)					-15,013,712.26				-5,013,183.43	-10,000,528.83	
Accounts Payable					-4,464,981.13				-2,658,251.96	-1,806,729.17	
Undelivered Orders					-37,686,863.88				-23,811,240.14	-13,875,623.74	
Subtotal		97		0839	-0-			25,170,763.28	-25,170,763.28	-0-	
Oplan 34a/35 P.O.W. Payments											
Fund Resources:											
Undisbursed Funds	No Year	97		0840	1,021,484.90					1,021,484.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,021,324.44					-1,021,324.44	
Accounts Payable					-160.46					-160.46	
Subtotal		97		0840	-0-					-0-	
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187	317.85	10.33	-2.04			326.14	
Unamortized Premium And Discount					-3.22		2.04			-1.18	

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							
Defense Cooperation Account, Defense – Continued										
Fund Resources – Continued:										
Investments In Public Debt Securities						1,000.00	-----	-----	-----	1,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-1,314.63	-----	-----	10.33	-1,324.96
Subtotal		97		5187		-0-	10.33	-----	10.33	-0-
Disposal Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5188		65,511,504.43	6,651,274.58	-----	11,163,940.09	60,998,838.92
Fund Equities:										
Unobligated Balances (Unexpired)						-49,419,323.13	-----	-----	4,161,641.65	-53,580,964.78
Accounts Payable						-974,137.98	-----	-----	1,211,542.31	-2,185,680.29
Undelivered Orders						-15,118,043.32	-----	-----	-9,885,849.47	-5,232,193.85
Subtotal		97		5188		-0-	6,651,274.58	-----	11,163,940.09	-4,512,665.51
Lease Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5189		55,949,099.03	15,297,992.62	-----	20,635,597.66	50,611,493.99
Accounts Receivable						-1,198,620.44	-----	-----	-----	-1,198,620.44
Fund Equities:										
Unobligated Balances (Unexpired)						-44,277,558.72	-----	-----	-6,685,035.58	-37,592,523.14
Accounts Payable						1,659,929.84	-----	-----	3,314,879.77	-1,654,949.93
Undelivered Orders						-12,132,849.71	-----	-----	-1,967,449.23	-10,165,400.48
Subtotal		97		5189		-0-	15,297,992.62	-----	20,635,597.66	-5,337,605.04
Department Of Defense Overseas Military Facility Investment										
Recovery Account										
Fund Resources:										
Undisbursed Funds	No Year	97		5193		21,191,842.25	500,000.00	-----	733,065.21	20,958,777.04
Accounts Receivable						268,000.00	-----	-----	268,000.00	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-8,251,875.13	-----	-----	606,123.14	-8,857,998.27
Accounts Payable						-7,206,318.72	-----	-----	446,800.20	-7,653,118.92
Undelivered Orders						-6,001,648.40	-----	-----	-1,553,988.55	-4,447,659.85
Subtotal		97		5193		-0-	500,000.00	-----	733,065.21	-233,065.21
Use Of Proceeds From The Transfer Or Disposition Of										
Commissary Facilities, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		5195		-----	55,807,030.35	-----	31,000,000.00	24,807,030.35
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	24,807,030.35	-24,807,030.35
Subtotal		97		5195		-0-	55,807,030.35	-----	31,000,000.00	24,807,030.35
Defense Export Loan Guarantee										
Fund Resources:										
Undisbursed Funds	2000	97		5336		9,338.27	-----	-----	-----	9,338.27
	1999					5,719.63	-----	-----	5,719.63	-----
Fund Equities:										
Unobligated Balances (Expired)						-61.86	-----	-----	2,255.27	-2,317.13
Undelivered Orders						-14,996.04	-----	-----	-7,974.90	-7,021.14
Subtotal		97		5336		-0-	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441	85,257,338.69	628,755,749.85	-----	668,839,408.54	-----	45,173,680.00	
Fund Equities:											
Undelivered Orders					-85,257,338.69	-----	-----	-----	-40,083,658.69	-45,173,680.00	
Subtotal	Subtotal	97		5441	-0-	628,755,749.85	-----	668,839,408.54	-40,083,658.69	-0-	
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965	20,961,377.41	-----	-----	-181,967.52	-----	21,143,344.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,815,873.73	-----	-----	-----	1,340.77	-16,817,214.50	
Accounts Payable					-1,867,664.03	-----	-----	-----	186,933.49	-2,054,597.52	
Undelivered Orders					-2,277,839.65	-----	-----	-----	-6,306.74	-2,271,532.91	
Subtotal	Subtotal	97		4965	-0-	-----	-----	-181,967.52	181,967.52	-0-	
Total, Operation And Maintenance, Defense Agencies					-----	40,415,232,057.73	-2,385,557,354.43	38,632,700,104.41	-603,025,401.11	-----	
Total, Operation And Maintenance					-----	189,762,774,354.16	2,975,990,523.81	174,048,832,035.68	18,689,932,842.29	-----	
International Reconstruction And Other Assistance											
General Fund Accounts											
Iraq Relief And Reconstruction Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		2089	109,125,785.30	-----	63,975,000.00	134,742,381.07	-----	38,358,404.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,991,871.96	-----	-----	-----	-34,926,963.45	-23,064,908.51	
Accounts Payable					-883,111.95	-----	-----	-----	398,277.06	-1,281,389.01	
Undelivered Orders					-50,250,801.39	-----	-----	-----	-36,238,694.68	-14,012,106.71	
Subtotal	Subtotal	21		2089	-0-	-----	63,975,000.00	134,742,381.07	-70,767,381.07	-0-	
Operating Expenses Of The Coalition Provisional Authority, Army											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	21		2090	-----	802,250,000.00	-----	452,544,782.85	-----	349,705,217.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	75,000,000.00	-----	-----	87,347,925.96	-87,347,925.96	
Accounts Payable					-----	-----	-----	-----	113,161,204.38	-113,161,204.38	
Undelivered Orders					-----	-----	-----	-----	217,116,147.18	-217,116,147.18	
Subtotal	Subtotal	21		2090	-0-	877,250,000.00	-----	459,624,722.48	417,625,277.52	-0-	
Total, International Reconstruction And Other Assistance					-----	877,250,000.00	63,975,000.00	594,367,103.55	346,857,896.45	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2004-2006	21		0390		79,212,000.00		17,325,875.98		61,886,124.02	
	2004-2005					1,421,049,000.00		753,984,325.92		667,064,674.08	
	2003-2005				99,796,859.64			52,177,710.88		47,619,148.76	
	2003-2004				534,286,409.07			450,174,878.42		84,111,530.65	
	2002-2004				25,922,685.61			22,940,287.47		2,982,398.14	
	2002-2003				45,711,125.52			23,462,763.95		22,248,361.57	
	2001-2003				1,006,068.36			766,798.33		239,270.03	
	2001-2002				11,091,116.93			1,927,419.58		9,163,697.35	
	2000-2002				292,853.48			-651,877.73		944,731.21	
	2000-2001				4,805,231.96			-615,600.67		5,420,832.63	
	1999-2001				742,080.07			190,749.85		551,330.22	
	1999-2000				1,659,078.50			900,629.55		758,448.95	
	1999				2,338,348.35			1,127,899.11	1,210,449.24		
	No Year				1,307,333.18			37,312.31		1,270,020.87	
Accounts Receivable					1,744,988.04				1,162,137.64	582,850.40	
Unfiled Customer Orders					-818,025.25				-4,566,398.74	3,748,373.49	
Fund Equities:											
Unobligated Balances (Expired)					-6,669,320.37				3,498,558.41	-10,167,878.78	
Unobligated Balances (Unexpired)					-21,206,167.05				80,693,964.83	-101,900,131.88	
Accounts Payable					-94,853,856.28				-32,979,737.30	-61,874,118.98	
Undelivered Orders					-607,156,809.76				127,492,852.97	-734,649,662.73	
	Subtotal	21		0390	-0-	1,500,261,000.00		1,323,749,172.95	176,511,827.05	-0-	
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2004-2006	21		2031		2,172,335,000.00		488,234,766.44		1,684,100,233.56	
	2003-2005				1,829,273,147.62	-47,100,000.00	354,794,000.00	³¹ 1,029,437,009.62		1,107,530,138.00	
	2002-2004				634,372,305.78		4,505,000.00	³² 404,004,772.22		234,872,533.56	
	2001-2003				141,606,459.67			³³ 78,375,139.85		63,231,319.82	
	2000-2003				21,307,553.74			5,452,469.60		15,855,084.14	
	2000-2002				45,364,085.42			21,714,329.86		23,649,755.56	
	1999-2001				19,572,783.19			10,172,013.57		9,400,769.62	
	1999-2000				40,078.04			5,575.72		34,502.32	
	1998-2000				15,794,070.20			2,159,116.39		13,634,953.81	
	1997-1999				17,220,318.58			3,166,251.54	14,054,067.04		
Unfiled Customer Orders					20,639,743.04				4,946,480.79	15,693,262.25	
Fund Equities:											
Unobligated Balances (Expired)					-17,530,202.22				-2,204,421.42	-15,325,780.80	
Unobligated Balances (Unexpired)					-458,694,376.34				-156,157,494.49	-302,536,881.85	
Accounts Payable					-46,129,782.42				44,261,040.14	-90,390,822.56	
Undelivered Orders					-2,222,836,184.30				536,912,883.13	-2,759,749,067.43	
	Subtotal	21		2031	-0-	2,125,235,000.00	359,299,000.00	2,042,721,444.81	441,812,555.19	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2004-2006	21		2032		-----	1,516,740,000.00	-----	³⁴ 113,825,090.53	-----	1,402,914,909.47
	2003-2005					1,152,369,424.30	-----	-----	³⁵ 478,787,710.83	-----	673,581,713.47
	2002-2004					603,708,337.54	-----	-----	³⁶ 522,645,692.21	-----	81,062,645.33
	2001-2003					162,668,743.62	-----	-----	124,811,065.45	-----	37,857,678.17
	2000-2002					50,006,803.74	-----	-----	33,397,795.49	-----	16,609,008.25
	1999-2001					27,604,371.92	-----	-----	14,669,075.85	-----	12,935,296.07
	1998-2000					13,136,220.44	-----	-----	2,002,499.32	-----	11,133,721.12
	1997-1999					14,811,986.19	-----	-----	5,046,621.10	9,765,365.09	-----
Accounts Receivable						2,895,399.91	-----	-----	-----	1,789,284.24	1,106,115.67
Unfiled Customer Orders						71,570,059.67	-----	-----	-----	-38,033,207.02	109,603,266.69
Fund Equities:											
Unobligated Balances (Expired)						-14,032,146.40	-----	-----	-----	3,441,478.42	-17,473,624.82
Unobligated Balances (Unexpired)						-252,003,693.90	-----	-----	-----	87,780,536.80	-339,784,230.70
Accounts Payable						-82,171,032.58	-----	-----	-----	-36,594,137.08	-45,576,895.50
Undelivered Orders						-1,750,564,474.45	-----	-----	-----	193,405,128.77	-1,943,969,603.22
	Subtotal	21		2032		-0-	1,516,740,000.00	1,295,185,550.78	221,554,449.22	-0-	
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2004-2007	21		2033		-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2004-2006					-----	1,947,655,000.00	-----	169,021,505.40	-----	1,778,633,494.60
	2003-2005					1,986,991,201.26	-30,000,000.00	-----	1,006,024,690.22	-----	950,966,511.04
	2002-2004					738,379,311.36	-----	-----	³⁷ 587,969,832.37	-----	150,409,478.99
	2001-2003					207,210,408.07	-----	-----	³⁸ 150,748,793.53	-----	56,461,614.54
	2000-2002					80,662,933.60	-----	-----	40,304,668.55	-----	40,358,265.05
	1999-2001					31,609,136.96	-----	-----	1,711,405.16	-----	29,897,731.80
	1999-2000					1,164.02	-----	-----	-----	-----	1,164.02
	1998-2000					22,348,604.12	-----	-----	3,648,051.94	-----	18,700,552.18
	1997-1999					12,878,224.88	-----	-----	2,402,747.40	10,475,477.48	-----
Accounts Receivable						908,865.15	-----	-----	-----	408,605.01	500,260.14
Unfiled Customer Orders						43,833,005.12	-----	-----	-----	7,565,896.65	36,267,108.47
Fund Equities:											
Unobligated Balances (Expired)						-36,779,368.35	-----	-----	-----	-4,551,443.61	-32,227,924.74
Unobligated Balances (Unexpired)						-754,912,693.13	-----	-----	-----	-57,059,057.13	-697,853,636.00
Accounts Payable						-94,848,968.63	-----	-----	-----	25,570,868.69	-120,419,837.32
Undelivered Orders						-2,238,281,824.43	-----	-----	-----	23,412,958.34	-2,261,694,782.77
	Subtotal	21		2033		-0-	1,967,655,000.00	1,961,831,694.57	5,823,305.43	-0-	
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2004-2007	21		2034		-----	110,000,000.00	-----	-----	-----	110,000,000.00
	2004-2006					-----	1,372,111,000.00	-1,000,000.00	200,286,652.58	-----	1,170,824,347.42
	2003-2005					1,650,835,762.73	-36,000,000.00	55,629,000.00	872,386,542.61	-----	798,078,220.12
	2002-2004					373,201,391.69	-----	-----	³⁹ 248,493,783.03	-----	124,707,608.66
	2001-2003					114,897,136.85	-----	-----	⁴⁰ 59,814,606.64	-----	55,082,530.21
	2000-2002					43,966,988.24	-----	-----	17,375,732.29	-----	26,591,255.95
	1999-2001					13,476,780.38	-----	-----	3,221,913.81	-----	10,254,866.57
	1998-2000					10,788,711.20	-----	-----	-85,290.57	-----	10,874,001.77

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								
Procurement Of Ammunition, Army – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1997-1999					8,515,370.38	-----	-----	3,541,779.06	4,973,591.32	-----
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture	2004-2006	12	21	2034	20	-----	-----	1,000,000.00	117,950.00	-----	882,050.00
	2000-2002					411,910.00	-----	-----	-----	-----	411,910.00
	1998-2000					427,160.00	-----	-----	-----	-----	427,160.00
Accounts Receivable						64,108,956.31	-----	-----	-----	-1,293,745.05	65,402,701.36
Unfiled Customer Orders						1,223,871,144.30	-----	-----	-----	-88,089,620.59	1,311,960,764.89
Fund Equities:											
Unobligated Balances (Expired)						-23,109,302.93	-----	-----	-----	4,916,583.24	-28,025,886.17
Unobligated Balances (Unexpired)						-1,012,186,789.20	-----	-----	-----	-227,534,175.25	-784,652,613.95
Accounts Payable						-44,091,736.35	-----	-----	-----	46,309,631.23	-90,401,367.58
Undelivered Orders						-2,425,113,483.60	-----	-----	-----	357,304,065.65	-2,782,417,549.25
Subtotal	21			2034		-0-	1,446,111,000.00	55,629,000.00	1,405,153,669.45	96,586,330.55	-0-
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2004-2007	21		2035		-----	755,000,000.00	-----	-----	-----	755,000,000.00
	2004-2006					-----	6,626,855,000.00	159,275,000.00	1,998,476,100.59	-----	4,787,653,899.41
	2003-2005					4,416,944,062.64	-8,000,000.00	-54,820,000.00	4 ¹ 2,851,560,141.49	-----	1,502,563,921.15
	2002-2004					832,015,502.27	-----	-4,505,000.00	4 ² 529,380,310.53	-----	298,130,191.74
	2001-2003					371,342,353.73	-----	-----	212,099,526.39	-----	159,242,827.34
	2000-2002					143,232,453.35	-----	-----	37,283,607.40	-----	105,948,845.95
	1999-2001					87,478,863.30	-----	-----	22,688,593.80	-----	64,790,269.50
	1999-2000					295,289.18	-----	-----	-----	-----	295,289.18
	1998-2000					65,597,901.22	-----	-----	8,794,189.29	-----	56,803,711.93
	1997-1999					57,887,087.43	-----	-----	8,314,214.60	49,572,872.83	-----
Accounts Receivable						4,043,021.23	-----	-----	-----	2,543,814.20	1,499,207.03
Unfiled Customer Orders						50,180,832.93	-----	-----	-----	-4,808,546.50	54,989,379.43
Fund Equities:											
Unobligated Balances (Expired)						-49,279,739.05	-----	-----	-----	23,644,000.26	-72,923,739.31
Unobligated Balances (Unexpired)						-867,505,649.61	-----	-----	-----	-100,296,816.59	-767,208,833.02
Accounts Payable						-696,402,073.70	-----	-----	-----	291,071,268.73	-987,473,342.43
Undelivered Orders						-4,415,829,904.92	-----	-----	-----	1,543,481,722.98	-5,959,311,627.90
Subtotal	21			2035		-0-	7,373,855,000.00	99,950,000.00	5,668,596,684.09	1,805,208,315.91	-0-
Total, Procurement, Army						-----	15,929,857,000.00	514,878,000.00	13,697,238,216.65	2,747,496,783.35	-----
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		56,489,431.70	-----	-----	10,448.30	-----	56,478,983.40
Fund Equities:											
Unobligated Balances (Unexpired)						-606,187.26	-----	-----	-----	-80.85	-606,106.41
Undelivered Orders						-55,883,244.44	-----	-----	-----	-10,367.45	-55,872,876.99
Subtotal	17			0380		-0-	-----	-----	10,448.30	-10,448.30	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Procurement, Marine Corps													
Fund Resources:													
Undisbursed Funds	2004-2007	17		1109	-----	150,000,000.00	-----	-----	-----	150,000,000.00			
	2004-2006				-----	1,431,863,000.00	-----	408,897,473.03	-----	1,022,965,526.97			
	2003-2005				1,023,936,739.83	-----	88,974,000.00	652,982,497.83	-----	459,928,242.00			
	2002-2004				134,779,467.74	-----	-6,457,000.00	86,160,929.80	-----	42,161,537.94			
	2001-2003				66,783,052.27	-----	-----	^{4a} 43,445,313.11	-----	23,337,739.16			
	2000-2002				59,548,023.48	-----	-----	32,978,823.98	-----	26,569,199.50			
	1999-2001				4,034,776.53	-----	-----	-6,302,154.58	-----	10,336,931.11			
	1998-2000				14,106,385.91	-----	-----	-812,486.21	-----	14,918,872.12			
	1997-1999				12,744,125.24	-----	-----	5,571,028.22	7,173,097.02	-----			
Accounts Receivable					-11,197,754.71	-----	-----	-----	-11,197,744.71	-10.00			
Fund Equities:													
Unobligated Balances (Expired)					-8,989,772.40	-----	-----	-----	893,251.87	-9,883,024.27			
Unobligated Balances (Unexpired)					-456,125,141.49	-----	-----	-----	-167,205,569.90	-288,919,571.59			
Accounts Payable					-222,850,982.60	-----	-----	-----	-46,958,203.68	-175,892,778.92			
Undelivered Orders					-616,768,919.80	-----	-----	-----	658,753,744.22	-1,275,522,664.02			
Subtotal	17		1109		-0-	1,581,863,000.00	82,517,000.00	1,222,921,425.18	441,458,574.82	-0-			
Aircraft Procurement, Navy													
Fund Resources:													
Undisbursed Funds	2004-2007	17		1506	-----	79,000,000.00	-----	-----	-----	79,000,000.00			
	2004-2006				-----	9,029,208,000.00	-----	^{4a} 2,027,975,380.65	-----	7,001,232,619.35			
	2003-2005				6,785,416,882.08	50,000,000.00	77,800,000.00	^{4b} 3,582,015,621.07	-----	3,331,201,261.01			
	2002-2004				3,147,306,517.57	-50,000,000.00	11,100,000.00	^{4c} 2,366,950,149.82	-----	741,456,367.75			
	2001-2003				964,249,695.71	-----	-----	539,968,420.70	-----	424,281,275.01			
	2000-2003				6,409,585.66	-----	-----	4,159,755.31	-----	2,249,830.35			
	2000-2002				428,236,636.90	-----	-----	153,557,804.96	-----	274,678,831.94			
	1999-2001				227,028,695.29	-----	-----	89,447,478.43	-----	137,581,216.86			
	2000				544,539.21	-----	-----	-----	-----	544,539.21			
	1999-2000				6,736,142.02	-----	-----	4,759,394.77	-----	1,976,747.25			
	1998-2000				192,934,593.09	-----	-----	37,500,472.89	-----	155,434,120.20			
	1997-1999				95,377,949.73	-----	-----	46,202,532.58	49,175,417.15	-----			
Accounts Receivable					984,690.14	-----	-----	-----	25,193,959.28	-24,209,269.14			
Unfiled Customer Orders					-1,596,569.87	-----	-----	-----	-1,596,569.87	-----			
Fund Equities:													
Unobligated Balances (Expired)					227,484,509.74	-----	-----	-----	470,996,017.53	-243,511,507.79			
Unobligated Balances (Unexpired)					-1,721,519,196.48	-----	-----	-----	-547,849,287.61	-1,173,669,908.87			
Accounts Payable					2,531,466,195.10	-----	-----	-----	2,625,565,100.72	-94,098,905.62			
Undelivered Orders					-12,891,060,865.89	-----	-----	-----	-2,276,913,648.38	-10,614,147,217.51			
Subtotal	17		1506		-0-	9,108,208,000.00	88,900,000.00	8,852,537,011.18	344,570,988.82	-0-			
Weapons Procurement, Navy													
Fund Resources:													
Undisbursed Funds	2004-2006	17		1507	-----	2,072,944,000.00	6,600,000.00	591,522,494.70	-----	1,488,021,505.30			
	2003-2005				1,652,273,725.77	-----	-24,000,000.00	^{4b} 694,486,508.63	-----	933,787,217.14			
	2002-2004				547,308,098.82	-----	-----	^{4c} 313,737,641.76	-----	233,570,457.06			
	2002-2003				-4,063.49	-----	-----	-4,063.49	-----	-----			
	2001-2003				226,093,732.84	-----	-----	^{4d} 137,665,941.52	-----	88,427,791.32			
	2000-2002				154,041,261.48	-----	-----	85,816,696.18	-----	68,224,565.30			
	1999-2001				55,652,698.33	-----	-----	21,508,450.42	-----	34,144,247.91			

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 – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1999-2000					4,889,206.69	-----	3,110,984.00	-----	1,778,222.69	
	1998-2000					12,899,710.06	-----	-1,469,496.76	-----	14,369,206.82	
	1997-1999					46,244,905.61	-----	3,084,325.26	43,160,580.35	-----	
Accounts Receivable						2,605,775.10	-----	-----	373,902.08	2,231,873.02	
Unfilled Customer Orders						-18,346,681.30	-----	-----	-18,346,681.30	-----	
Fund Equities:											
Unobligated Balances (Expired)						-31,362,140.82	-----	-----	-3,698,494.25	-27,663,646.57	
Unobligated Balances (Unexpired)						-452,238,844.53	-----	-----	-131,249,114.74	-320,989,729.79	
Accounts Payable						-67,502,026.80	-----	-----	189,616,201.56	-257,118,228.36	
Undelivered Orders						-2,132,555,357.76	-----	-----	126,228,124.08	-2,258,783,481.84	
Subtotal	17		1507			-0-	2,072,944,000.00	-17,400,000.00	1,849,459,482.22	206,084,517.78	
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2004-2007	17	1508			-----	30,000,000.00	-----	-----	30,000,000.00	
	2004-2006					-----	915,300,000.00	-----	104,932,396.75	810,367,603.25	
	2003-2005					1,255,832,272.44	-----	60,268,000.00	656,686,279.85	659,413,992.59	
	2002-2004					259,722,753.09	-----	-6,577,000.00	211,496,409.60	41,649,343.49	
	2001-2003					72,938,859.30	-----	-----	46,651,758.10	26,287,101.20	
	2000-2002					29,053,887.60	-----	-----	20,618,356.86	8,435,530.74	
	1999-2001					15,218,718.84	-----	-----	4,863,671.51	10,355,047.33	
	1998-2000					21,655,745.25	-----	-----	8,839,859.43	12,815,885.82	
	1997-1999					4,905,700.16	-----	-----	2,018,831.42	2,886,868.74	
Accounts Receivable						25,652,544.44	-----	-----	-2,894,576.76	28,547,121.20	
Unfilled Customer Orders						1,650.30	-----	-----	1,650.30	-----	
Fund Equities:											
Unobligated Balances (Expired)						-21,894,022.80	-----	-----	18,214,997.93	-40,109,020.73	
Unobligated Balances (Unexpired)						-224,289,404.44	-----	-----	-130,445,326.33	-93,844,078.11	
Accounts Payable						-112,882,249.75	-----	-----	-68,962,430.87	-43,919,818.88	
Undelivered Orders						-1,325,916,454.43	-----	-----	124,082,253.47	-1,449,998,707.90	
Subtotal	17		1508			-0-	945,300,000.00	53,691,000.00	1,056,107,563.52	-57,116,563.52	
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	2000-2009	17	1611			-----	-----	120,517,999.66	-----	17-120,517,999.66	
	1999-2009					-----	-----	1,101,641,518.36	462,873,475.47	638,768,042.89	
	2004-2008					-----	10,727,503,000.00	20,607,000.00	970,090,821.81	9,778,019,178.19	
	1997-2008					350,220,920.09	-----	-13,584,000.00	196,826,380.14	139,810,539.95	
	1996-2008					77,538,593.32	-----	-7,023,000.00	20,582,291.38	49,933,301.94	
	2003-2007					6,857,646,038.08	-8,000,000.00	-----	1,847,369,279.21	5,002,276,758.87	
	1998-2007					711,882,564.96	-29,000,000.00	3,985,000.00	279,675,305.35	407,192,259.61	
	1995-2007					53,474,292.34	-----	-3,985,000.00	21,217,598.18	28,271,694.16	
	2002-2006					5,393,662,525.33	10,264,000.00	-----	1,856,316,132.36	3,547,610,392.97	
	2001-2005					6,517,673,149.30	-3,835,000.00	-----	2,272,488,592.81	4,241,349,556.49	
	2004					-----	635,502,000.00	130,000.00	559,745,643.51	75,886,356.49	
	2000-2004					2,344,948,495.95	-----	-130,000.00	817,040,371.34	1,527,778,124.61	
	2003					678,768,059.67	-----	-----	541,271,822.85	137,496,236.82	
	2000-2003					177,000.00	-----	-----	168,000.00	9,000.00	
	1999-2003					1,101,641,518.36	-----	-1,101,641,518.36	50,210.00	17-50,210.00	
	1994-2003					22,415,883.07	-----	-----	2,378,785.24	20,037,097.83	

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								
	2002					57,950,098.30	-----	-----	30,966,850.10	-----	26,983,248.20
	2001-2002					876,300.75	-----	-----	-77,045.98	-----	953,346.73
	2000-2002					8,309,075.00	-----	-----	2,850,495.30	-----	5,458,579.70
	1999-2002					8,640,330.00	-----	-----	-53,751.19	-----	8,694,081.19
	1998-2002					-6,612.20	-----	-----	-6,612.20	-----	-----
	1993-2002					83,321,500.30	-----	-----	16,946,238.74	-----	66,375,261.56
	1990-2002					47,001,264.35	-----	-----	-10,959,513.67	-----	57,960,778.02
	2001					38,532,978.08	-----	-----	18,613,481.19	-----	19,919,496.89
	2000-2001					-----	-----	-----	-84,367.32	-----	84,367.32
	1999-2001					3,402,092.12	-----	-----	979,607.66	-----	2,422,484.46
	1992-2001					74,658,512.30	-----	-----	-24,853,353.59	-----	99,511,865.89
	1991-2001					120,544,943.25	-----	-----	-335,483.00	-----	120,880,426.25
	1988-2001					186,398,815.60	-----	-----	30,185,479.65	-----	156,213,335.95
	2000					1,539,037.00	-----	-----	-----	-----	1,539,037.00
	1999-2000					1,207,000.00	-----	-----	-15,688.73	-----	1,222,688.73
	1997-2000					0.01	-----	-----	-----	-----	0.01
	1989-2000					116,043,107.43	-----	-----	-12,628,260.17	-----	128,671,367.60
	1997-1999					1,007.64	-----	-----	-----	1,007.64	-----
	1996-1999					44,101.73	-----	-----	-----	44,101.73	-----
	No Year					1,368,813.89	-----	-----	1,043,521.98	-----	325,291.91
Accounts Receivable						41,762,668.74	-----	-----	-----	-26,836.61	41,789,505.35
Unfiled Customer Orders						3,842,267.83	-----	-----	-----	4,015.35	3,838,252.48
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-643,930,908.94	-----	-----	-----	55,177,042.97	-699,107,951.91
Unobligated Balances (Unexpired)						-6,705,951,894.99	-----	-----	-----	529,637,040.72	-7,235,588,935.71
Accounts Payable						-239,267,245.72	-----	-----	-----	-56,669,873.44	-182,597,372.28
Undelivered Orders						-17,316,336,292.94	-----	-----	-----	783,083,193.56	-18,099,419,486.50
Subtotal	17		1611			-0-	11,332,434,000.00		10,021,184,308.08	1,311,249,691.92	-0-
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2004-2006	17	1810			-----	4,947,094,000.00	-----	1,727,221,267.56	-----	3,219,872,732.44
	2003-2005					3,119,232,868.13	-----	-4,500,000.00	⁵⁰ 1,829,634,863.09	-----	1,285,098,005.04
	2002-2004					1,017,394,529.12	-----	-----	471,410,088.14	-----	545,984,440.98
	2001-2003					252,951,741.62	-----	-----	147,530,979.33	-----	105,420,762.29
	2000-2002					174,315,158.69	-----	-----	50,097,081.75	-----	124,218,076.94
	1999-2001					74,927,397.16	-----	-----	20,630,077.47	-----	54,297,319.69
	1999-2000					2,500.09	-----	-----	-41,705.27	-----	44,205.36
	1998-2000					47,997,645.74	-----	-----	-2,480,648.61	-----	50,478,294.35
	1997-1999					25,025,246.44	-----	-----	-3,567,973.43	28,593,219.87	-----
Accounts Receivable						121,248,801.48	-----	-----	-----	158,655,801.02	-37,406,999.54
Unfiled Customer Orders						-124,802,819.74	-----	-----	-----	-132,169,052.76	7,366,233.02
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-66,886,691.15	-----	-----	-----	1,179,061.71	-68,065,752.86
Unobligated Balances (Unexpired)						-658,976,699.13	-----	-----	-----	170,627,376.29	-829,604,075.42
Accounts Payable						-50,415,485.97	-----	-----	-----	279,497,581.03	-329,913,067.00
Undelivered Orders						-3,932,014,192.48	-----	-----	-----	195,775,982.81	-4,127,790,175.29
Subtotal	17		1810			-0-	4,947,094,000.00	-4,500,000.00	4,240,434,030.03	702,159,969.97	-0-
Total, Procurement, Navy						-----	29,987,843,000.00	203,208,000.00	27,242,654,268.51	2,948,396,731.49	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2004-2006	57		3010		12,037,885,000.00		⁵¹ 3,228,893,756.49		8,808,991,243.51	
	2003-2005				9,398,329,361.23	50,000,000.00	500,000.00	⁵² 6,022,194,742.69		3,426,634,618.54	
	2002-2004				2,771,860,510.16	-50,000,000.00	-11,100,000.00	⁵³ 1,703,750,928.05		1,007,009,582.11	
	2001-2003				1,184,999,240.20			⁵⁴ 740,319,660.30		444,679,579.90	
	2000-2003				57,286,985.45			29,807,414.34		27,479,571.11	
	2000-2002				351,948,493.21			183,752,847.54		168,195,645.67	
	2000-2001				35,270.82					35,270.82	
	1999-2001				199,055,445.01			⁵⁴ 44,253,173.91		154,802,271.10	
	2000							-47,348.07		47,348.07	
	1999-2000				2,206,241.80			36,025.74		2,170,216.06	
	1998-2000				139,115,257.80			⁵⁶ 30,925,298.32		108,189,959.48	
	1997-1999				94,496,906.99			⁵⁷ 19,333,171.44	75,163,735.55		
	No Year				765,834.82			500.00		765,334.82	
Accounts Receivable					490,318.56				-1,826,243.85	2,316,562.41	
Unfiled Customer Orders					41,236,871.59				1,148,793.74	40,088,077.85	
Fund Equities:											
Unobligated Balances (Expired)					-157,608,945.00				333,407.53	-157,942,352.53	
Unobligated Balances (Unexpired)					-1,973,954,509.22				-201,484,817.40	-1,772,469,691.82	
Accounts Payable					-256,570,643.22				-56,087,230.05	-200,483,413.17	
Undelivered Orders					-11,853,692,640.20				206,817,183.73	-12,060,509,823.93	
Subtotal	57			3010	-0-	12,037,885,000.00	-10,600,000.00	12,003,220,170.75	24,064,829.25	-0-	
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2004-2006	57		3011		1,250,355,000.00	993,000.00	45,514,719.92		1,205,833,280.08	
	2003-2005				1,362,590,655.39			⁵⁸ 618,538,048.34		744,052,607.05	
	2002-2004				402,135,699.70			324,702,584.27		77,433,115.43	
	2001-2003				41,763,256.61			30,166,975.14		11,596,281.47	
	2000-2002				11,177,787.93			7,836,662.43		3,341,125.50	
	1999-2001				17,586,761.80			9,654,736.09		7,932,025.71	
	1999-2000				69,912.40			-185,482.39		255,394.79	
	1998-2000				5,831,223.18			1,732,468.26		4,098,754.92	
	1997-1999				5,856,374.83			2,018,553.75	3,837,821.08		
Accounts Receivable					15,137,301.43				14,491,761.70	645,539.73	
Unfiled Customer Orders					7,854,476.24				7,762,714.50	91,761.74	
Fund Equities:											
Unobligated Balances (Expired)					-26,450,952.36				-23,365,088.17	⁵⁹ -3,085,864.19	
Unobligated Balances (Unexpired)					-284,690,300.54				-161,534,305.65	-123,155,994.89	
Accounts Payable					-10,025.00				74,896,628.30	-74,906,653.30	
Undelivered Orders					-1,558,852,171.61				295,279,202.43	-1,854,131,374.04	
Subtotal	57			3011	-0-	1,250,355,000.00	993,000.00	1,039,979,265.81	211,368,734.19	-0-	
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2004-2006	57		3020		4,144,070,000.00	16,500,000.00	⁶⁰ 2,103,681,091.05		2,056,888,908.95	
	2003-2005				2,118,974,738.29		-4,500,000.00	⁶¹ 1,355,445,901.52		759,028,836.77	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2004					648,450,689.22	-----	-----	⁶² 376,283,379.01	-----	272,167,310.21
	2001-2003					207,857,756.62	-----	-----	96,467,213.70	-----	111,390,542.92
	2000-2002					68,338,437.35	-----	-----	⁶³ 24,221,237.95	-----	44,117,199.40
	1999-2001					56,682,981.75	-----	-----	⁶⁴ 4,435,725.03	-----	52,247,256.72
	1999-2000					11,128,083.11	-----	-----	6,725,492.56	-----	4,402,590.55
	1998-2000					51,231,172.42	-----	-----	⁶⁵ 33,697,090.43	-----	17,534,081.99
	1997-1999					55,989,207.82	-----	-----	⁶⁶ 29,514,682.88	26,474,524.94	-----
	1996-1998					16,782,400.00	-----	-16,782,400.00	-----	-----	⁶⁷ -----
	1996-1998	57		3020	1	-----	-----	16,782,400.00	-----	-----	⁶⁷ 16,782,400.00
	1995-1997					20,978,000.00	-----	-----	-----	-----	⁶⁸ 20,978,000.00
	1994-1996					16,780,000.00	-----	-----	-----	-----	⁶⁸ 16,780,000.00
	1993-1995					16,780,000.00	-----	-----	-----	-----	⁶⁸ 16,780,000.00
	1992-1994					23,570,000.00	-----	-----	3,351,646.00	-----	⁶⁸ 20,218,354.00
	1991-1993					10,027,169.00	-----	-----	3,131,550.00	-----	⁶⁸ 6,895,619.00
	1990-1992					8,253,898.94	-----	-----	3,366,802.05	-----	⁶⁸ 4,887,096.89
Accounts Receivable						229,809.69	-----	-----	-----	-503,389.62	733,199.31
Unfiled Customer Orders						-1,153,833.89	-----	-----	-----	-997,616.74	-156,217.15
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-44,539,709.26	-----	-----	-----	9,639,624.08	-54,179,333.34
Unobligated Balances (Unexpired)						-825,930,230.16	-----	-----	-----	160,131,051.81	-986,061,281.97
Accounts Payable						-303,968,637.23	-----	-----	-----	-264,890,454.18	-39,078,183.05
Undelivered Orders						-2,156,461,933.67	-----	-----	-----	185,894,447.53	-2,342,356,381.20
Subtotal		57		3020		-0-	4,144,070,000.00	12,000,000.00	4,040,321,812.18	115,748,187.82	-0-
Other Procurement, Air Force							-----	-----	-----	-----	-----
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds							-----	-----	-----	-----	-----
	2004-2007	57		3080		-----	110,000,000.00	-----	-----	-----	110,000,000.00
	2004-2006					-----	14,926,124,000.00	9,505,000.00	⁶⁹ 10,107,922,035.18	-----	4,827,706,964.82
	2003-2005					4,604,119,598.78	-----	-10,000,000.00	⁷⁰ 3,235,631,851.66	-----	1,384,987,747.12
	2004					-----	1,789,000.00	-----	323,619.58	-----	1,465,380.42
	2002-2004					844,734,888.96	-----	-----	⁷¹ 581,652,188.73	-----	263,082,700.23
	2001-2003					202,420,790.31	-----	-----	99,781,540.27	-----	102,639,250.04
	2000-2002					82,074,082.98	-----	-----	30,062,683.14	-----	52,011,399.84
	1999-2001					62,782,277.50	-----	-----	8,917,276.92	-----	53,865,000.58
	1999-2000					160,345.08	-----	-----	-----	-----	160,345.08
	1998-2000					40,804,450.67	-----	-----	-82,457,889.60	-----	123,262,340.27
	1997-1999					115,973,102.18	-----	-----	-1,881,790.74	117,854,892.92	-----
	No Year					-----	-----	-33,400,000.00	-33,400,000.00	-----	-----
Accounts Receivable						30,051,239.27	-----	-----	-----	-22,226,126.40	52,277,365.67
Unfiled Customer Orders						77,224,211.63	-----	-----	-----	-29,822,426.89	107,046,638.52
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-181,217,300.94	-----	-----	-----	-5,889,102.88	-175,328,198.06
Unobligated Balances (Unexpired)						-1,271,669,339.83	-----	-----	-----	-357,419,961.89	-914,249,377.94
Accounts Payable						-2,476,208,937.57	-----	-----	-----	444,933,863.80	-2,921,142,801.37
Undelivered Orders						-2,131,249,409.02	-----	-----	-----	936,535,346.20	-3,067,784,755.22
Subtotal		57		3080		-0-	15,027,913,000.00	2,605,000.00	13,946,551,515.14	1,083,966,484.86	-0-
Total, Procurement, Air Force						-----	32,460,223,000.00	4,998,000.00	31,030,072,763.88	1,435,148,236.12	-----

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	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2004-2007	97		0300		50,000,000.00		3,200,000.00		46,800,000.00	
	2004-2006					4,160,194,000.00		1,169,840,839.53		2,990,353,160.47	
	2003-2005					3,466,875,202.26	129,800,000.00	1,727,085,116.25		1,821,590,086.01	
	2004							30,433.28		7,969,566.72	
	2003-2004					36,900,000.00		7,527,599.67		29,372,400.33	
	2002-2004					988,640,683.12		689,483,681.84		299,157,001.28	
	2003					7,978,326.32		26,427.58		7,951,898.74	
	2002-2003					28,039,999.45		18,280,101.05		9,759,898.40	
	2001-2003					248,984,068.69		108,619,143.98		140,364,924.71	
	2000-2003					271,357.66				271,357.66	
	2002					4,099,694.19		252.99		4,099,441.20	
	2000-2002					77,171,566.98		29,879,108.22		47,292,458.76	
	2001					7,982,000.00		564,371.00		7,417,629.00	
	1999-2001					28,955,809.30		8,485,299.39		20,470,509.91	
	2000					7,959,000.00				7,959,000.00	
	1998-2000					-2,709,852.97		-18,192,878.30		15,483,025.33	
	1999					8,000,000.00			8,000,000.00		
	1997-1999					60,555,644.77		29,078,223.00	31,477,421.77		
Accounts Receivable						141,789,502.82			6,019,879.65	135,769,623.17	
Unfilled Customer Orders						144,738,426.19			49,435,657.08	95,302,769.11	
Fund Equities:											
Unobligated Balances (Expired)						-98,439,365.15			-30,894,423.72	-67,544,941.43	
Unobligated Balances (Unexpired)						-1,639,689,716.40			-404,009,796.18	-1,235,679,920.22	
Accounts Payable						-277,531,463.54			-83,763,113.31	-193,768,350.23	
Undelivered Orders						-3,240,570,883.69			949,820,655.23	-4,190,391,538.92	
Subtotal		97		0300		-0-	4,170,194,000.00	129,800,000.00	3,773,907,719.48	526,086,280.52	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2004-2007	97		0350		50,000,000.00				50,000,000.00	
	2004-2006					397,053,000.00		72,479,310.09		324,573,689.91	
	2003-2005					91,192,233.82		35,653,475.95		55,538,757.87	
	2002-2004					318,796,746.39		232,066,763.72		86,729,982.67	
	2001-2003					23,524,054.66		16,616,456.97		6,907,597.69	
	2000-2002					24,003,720.85		20,481,412.36		3,522,308.49	
	1999-2001					16,697,315.72		9,133,650.50		7,563,665.22	
	1998-2000					12,671,533.78		5,509,687.17		7,161,846.61	
	1997-1999					20,809,144.13		13,618,832.59	7,190,311.54		
Fund Equities:											
Unobligated Balances (Expired)						-11,076,352.25			-2,475,148.94	-8,601,203.31	
Unobligated Balances (Unexpired)						-94,215,881.46			92,479,200.96	-186,695,082.42	
Accounts Payable						-12,670,791.83			97,121,464.91	-109,792,256.74	
Undelivered Orders						-389,731,723.81			-152,822,417.82	-236,909,305.99	
Subtotal		97		0350		-0-	447,053,000.00		405,559,589.35	41,493,410.65	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Production Act Purchases, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0360	57,995,975.88	77,437,000.00	-----	62,973,432.69	-----	72,459,543.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,136,600.61	-----	-----	-----	7,329,972.08	-18,466,572.69	
Accounts Payable					-5,889,764.66	-----	-----	-----	-1,579,957.29	-4,309,807.37	
Undelivered Orders					-40,969,610.61	-----	-----	-----	8,713,552.52	-49,683,163.13	
Subtotal		97		0360	-0-	77,437,000.00	-----	62,973,432.69	14,463,567.31	-0-	
Chemical Agents And Munitions Destruction, Defense Fund Resources:											
Undisbursed Funds	1998-2000	97		0390	50,298.99	-----	-----	-45,325.67	-----	95,624.66	
	1998-1999				1,966,226.85	-----	-----	1,508,453.20	457,773.65	-----	
	1997-1999				3,940,409.00	-----	-----	3,691,283.11	249,125.89	-----	
	No Year				1,269,634.84	-----	-----	-105,024.04	-----	1,374,658.88	
Fund Equities:											
Unobligated Balances (Expired)					-421,725.86	-----	-----	-----	-289,856.76	-131,869.10	
Unobligated Balances (Unexpired)					-15,934.47	-----	-----	-----	1,665.08	-17,599.55	
Accounts Payable					-1,125,068.34	-----	-----	-----	-458,572.52	-666,495.82	
Undelivered Orders					-5,663,841.01	-----	-----	-----	-5,009,521.94	-654,319.07	
Subtotal		97		0390	-0-	-----	-----	5,049,386.60	-5,049,386.60	-0-	
Total, Procurement, Defense Agencies					-----	4,694,684,000.00	129,800,000.00	4,247,490,128.12	576,993,871.88	-----	
Total, Procurement					-----	83,072,607,000.00	852,884,000.00	76,217,455,377.16	7,708,035,622.84	-----	
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test, And Evaluation, Army Fund Resources:											
Undisbursed Funds	2004-2005	21		2040	-----	⁷² 10,221,730,000.00	10,017,000.00	⁷³ 4,648,600,813.40	⁷⁴ 10,017,000.00	5,573,129,186.60	
	2003-2004				3,761,093,123.86	-2,989,000.00	13,233,000.00	⁷⁵ 2,908,167,393.47	-----	863,169,730.39	
	2002-2003				848,545,055.79	-----	-----	⁷⁶ 558,824,181.26	-----	289,720,874.53	
	2001-2002				215,151,231.67	-----	-----	99,779,803.45	-----	115,371,428.22	
	2000-2001				125,633,662.86	-----	-----	43,093,171.55	-----	82,540,491.31	
	1999-2000				77,981,995.69	-----	-----	23,110,180.75	-----	54,871,814.94	
	1998-1999				59,265,015.70	⁷⁷ 10,017,000.00	-10,017,000.00	20,269,978.42	⁷⁸ 38,995,037.28	-----	
	No Year				-----	8,428,000.00	-----	-----	-----	8,428,000.00	
Accounts Receivable					169,513,627.29	-----	-----	-----	-23,020,588.16	192,534,215.45	
Unfilled Customer Orders					1,545,799,983.38	-----	-----	-----	-483,759,174.05	2,029,559,157.43	
Fund Equities:											
Unobligated Balances (Expired)					-75,780,106.96	-----	-----	-----	8,691,097.88	-84,471,204.84	
Unobligated Balances (Unexpired)					-1,236,572,716.54	-----	-----	-----	416,062,251.94	-1,652,634,968.48	
Accounts Payable					-555,105,367.33	-----	-----	-----	108,749,034.17	-663,854,401.50	
Undelivered Orders					-4,935,525,505.41	-----	-----	-----	1,872,838,818.64	-6,808,364,324.05	
Subtotal		21		2040	-0-	10,237,186,000.00	13,233,000.00	8,301,845,522.30	1,948,573,477.70	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Development, Test, And Evaluation, Army - Continued											
Total, Research, Development, Test, And Evaluation, Army						-----	10,237,186,000.00	13,233,000.00	8,301,845,522.30	1,948,573,477.70	-----
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds											
	2004-2005	17		1319		-----	14,921,669,000.00	-----	⁷⁹ 8,227,859,503.89	-----	6,693,809,496.11
	2003-2004					6,272,747,239.78	-----	7,500,000.00	⁸⁰ 5,185,531,062.16	-----	1,094,716,177.62
	2002-2003					822,471,399.44	-----	-----	⁸¹ 587,772,704.20	-----	234,698,695.24
	2001-2002					187,022,294.70	-----	-----	78,069,043.71	-----	108,953,250.99
	2000-2001					112,828,091.77	-----	-----	34,979,978.50	-----	77,848,113.27
	1998-2001					12,708.06	-----	-----	5,022.24	-----	7,685.82
	1999-2000					82,899,660.42	-----	-----	12,049,631.28	-----	70,850,029.14
	1998-2000					314,857.97	-----	-----	428.02	-----	314,429.95
	1998-1999					79,845,733.16	-----	-----	10,184,084.79	69,661,648.37	-----
Accounts Receivable						4,781,403.81	-----	-----	-----	939,574.91	3,841,828.90
Unfilled Customer Orders						14,017,518.35	-----	-----	-----	-269,264,568.18	283,282,086.53
Fund Equities:											
Unobligated Balances (Expired)						-52,005,795.49	-----	-----	-----	175,945,863.51	-227,951,659.00
Unobligated Balances (Unexpired)						-1,370,849,142.29	-----	-----	-----	576,781,403.80	-1,947,630,546.09
Accounts Payable						-47,501,121.81	-----	-----	-----	-47,499,841.84	-1,279.97
Undelivered Orders						-6,106,584,847.87	-----	-----	-----	286,153,460.64	-6,392,738,308.51
Subtotal		17		1319		-0-	14,921,669,000.00	7,500,000.00	14,136,451,458.79	792,717,541.21	-0-
Total, Research, Development, Test, And Evaluation, Navy						-----	14,921,669,000.00	7,500,000.00	14,136,451,458.79	792,717,541.21	-----
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds											
	2004-2005	57		3600		-----	20,290,447,000.00	-----	⁸² 12,326,141,861.59	-----	7,964,305,138.41
	2003-2004					7,905,949,560.41	-----	-----	⁸³ 6,796,132,459.13	-----	1,109,817,101.28
	2002-2003					544,531,539.56	-----	-----	⁸⁴ 219,849,148.77	-----	324,682,390.79
	2001-2002					273,422,214.57	-----	-----	⁸⁵ 98,533,575.51	-----	174,888,639.06
	2001					59,473.99	-----	-----	-----	-----	59,473.99
	2000-2001					219,891,074.91	-----	-----	⁸⁶ 43,346,397.65	-----	176,544,677.26
	1999-2000					134,016,050.05	-----	-----	⁸⁷ 12,465,409.58	-----	121,550,640.47
	1998-1999					82,058,602.38	-----	-----	⁸⁸ 32,290,333.02	49,768,269.36	-----
Accounts Receivable						240,872,139.32	-----	-----	-----	17,882,968.42	222,989,170.90
Unfilled Customer Orders						339,927,258.15	-----	-----	-----	-36,014,430.04	375,941,688.19
Fund Equities:											
Unobligated Balances (Expired)						-168,788,975.54	-----	-----	-----	38,880,529.29	-207,669,504.83
Unobligated Balances (Unexpired)						-1,837,654,715.17	-----	-----	-----	-46,476,519.31	-1,791,178,195.86

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						-1,510,066,909.67	-----	-----	-652,270,334.12	-857,796,575.55	
Undelivered Orders						-6,224,217,312.96	-----	-----	1,389,917,331.15	-7,614,134,644.11	
Subtotal		57		3600		-0-	20,290,447,000.00	-----	19,528,759,185.25	761,687,814.75	
Total, Research, Development, Test, And Evaluation, Air Force						-----	20,290,447,000.00	-----	19,528,759,185.25	761,687,814.75	
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
	2004-2006	97		0400		-----	-----	-----	-3,948.31	3,948.31	
	2004-2005					-----	18,887,084,000.00	-----	10,026,097,791.48	8,860,986,208.52	
	2003-2004					9,045,709,411.42	-25,000,000.00	-62,825,318.00	7,048,554,507.40	1,909,329,586.02	
	2002-2003					1,521,508,819.55	-----	-21,728.80	1,209,038,027.18	312,449,063.57	
	2002					198,068.84	-----	-----	7,859.50	190,209.34	
	2001-2002					416,002,123.18	-----	-76,060.01	150,290,205.27	265,635,857.90	
	2000-2002					1,176,154.68	-----	-----	558,099.48	618,055.20	
	2001					182,818.00	-----	-----	-----	182,818.00	
	2000-2001					168,728,383.76	-----	-1,722.19	38,868,412.10	129,858,249.47	
	1999-2000					147,924,196.27	-----	-355.49	24,491,040.10	123,432,800.68	
	1998-1999					188,006,972.10	-----	-470.81	31,229,804.85	156,776,696.44	
	No Year					11,902,651.27	48,000,000.00	-----	9,574,645.42	50,328,005.85	
Accounts Receivable						247,299,133.91	-----	-----	-33,064,013.09	280,363,147.00	
Unfilled Customer Orders						243,826,000.61	-----	-----	-219,954,970.76	463,780,971.37	
Fund Equities:											
Unobligated Balances (Expired)						-188,351,607.97	-----	-----	17,185,669.18	-205,537,277.15	
Unobligated Balances (Unexpired)						-2,048,393,609.61	-----	-----	127,880,317.76	-2,176,273,927.37	
Accounts Payable						-534,161,624.24	-----	-----	-71,740,925.49	-462,420,698.75	
Undelivered Orders						-9,221,557,891.77	-----	-----	331,369,126.19	-9,552,927,017.96	
Subtotal		97		0400		-0-	18,910,084,000.00	-62,925,655.30	18,538,706,444.47	308,451,900.23	
Developmental Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds											
	2000-2001	97		0450		3,338,831.13	-----	-----	-960,638.03	4,299,469.16	
	1999-2000					7,668,375.57	-----	-----	1,602,341.54	6,066,034.03	
	1998-1999					7,519,710.20	-----	896,294.00	6,623,416.20	-----	
Accounts Receivable						86,687.30	-----	-----	180,223.08	-93,535.78	
Unfilled Customer Orders						359,226.53	-----	-----	359,226.53	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,376,881.60	-----	-----	-2,061,760.07	-3,315,121.53	
Accounts Payable						496,255.32	-----	-----	1,087,059.66	-590,804.34	
Undelivered Orders						-14,092,204.45	-----	-----	-7,726,162.91	-6,366,041.54	
Subtotal		97		0450		-0-	-----	-----	1,537,997.51	-1,537,997.51	
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds											
	2004-2005	97		0460		-----	302,080,000.00	-----	123,677,043.51	178,402,956.49	
	2003-2004					128,459,939.19	-----	-----	103,670,641.05	24,789,298.14	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operational Test And Evaluation, Defense – Continued	2002-2003					23,543,412.37	-----	-----	14,540,047.20	-----	9,003,365.17
Fund Resources - Continued:											
Undisbursed Funds - Continued	2001-2002					8,535,685.26	-----	-----	3,786,126.93	-----	4,749,558.33
	2000-2001					569,733.17	-----	-----	2,125,559.46	-----	17-1,555,826.29
	1999-2000					857,230.11	-----	-----	51,091.82	-----	806,138.29
	1998-1999					1,167,063.90	-----	-----	459,828.65	707,235.25	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,197,842.99	-----	-----	-----	969,474.34	-3,167,317.33
Unobligated Balances (Unexpired)						-18,156,760.07	-----	-----	-----	3,019,148.59	-21,175,908.66
Accounts Payable						-4,456,321.76	-----	-----	-----	6,391,223.59	-10,847,545.35
Undelivered Orders						-138,322,139.18	-----	-----	-----	42,682,579.61	-181,004,718.79
Subtotal		97		0460		-0-	302,080,000.00		248,310,338.62	53,769,661.38	-0-
Total, Research, Development Test, And Evaluation, Defense Agencies						-----	19,212,164,000.00	-62,925,655.30	18,788,554,780.60	360,683,564.10	-----
Total, Research, Development Test, And Evaluation						-----	64,661,466,000.00	-42,192,655.30	60,755,610,946.94	3,863,662,397.76	-----
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds	2004-2008	21		2050		-----	1,604,339,000.00	25,031,000.00	-180,543,990.52	-----	1,809,913,990.52
	2003-2007					1,738,277,716.00	-137,850,000.00	-15,736,000.00	808,823,243.35	-----	775,868,472.65
	2002-2006					1,053,404,000.66	-24,000,000.00	-14,578,000.00	648,381,306.27	-----	366,444,694.39
	2001-2005					265,223,032.22	-17,415,000.00	-2,709,000.00	⁸⁹ 127,747,065.99	-----	117,351,966.23
	2000-2004					95,555,934.78	-4,350,000.00	-----	65,433,754.34	-----	25,772,180.44
	1999-2003					6,024,367.34	-----	-105,000.00	2,950,876.84	-----	2,968,490.50
	1998-2002					11,952,783.61	-----	-181,000.00	1,352,709.93	-----	10,419,073.68
	1997-2001					5,785,254.08	-----	-1,000.00	877,354.02	-----	4,906,900.06
	1996-2000					2,805,660.98	-----	-31,000.00	431,610.71	-----	2,343,050.27
	1999					37,738.83	-----	-----	34,397.38	3,341.45	-----
	1995-1999					805,232.48	-----	-43,000.00	805,232.48	842,458.72	-----
	No Year					16,371,269.82	-----	-----	10,236,828.11	-----	6,134,441.71
Transfer To:											
Department Of Transportation, Federal Highway Administration	2004-2008	69	21	2050	5	-----	-----	17,000,000.00	-----	-----	17,000,000.00
	2003-2007					13,000,000.00	-----	-----	1,434,564.91	-----	11,565,435.09
	2002-2006					22,388,000.00	-----	-----	14,590,631.35	-----	7,797,368.65
	2001-2005					10,129,554.17	-----	-----	4,814,200.44	-----	5,315,353.73
	2000-2004					15,376,157.76	-----	-----	17,661.85	-----	15,358,495.91
	1999-2003					200,553.90	-----	-----	196,373.17	-----	4,180.73
	1997-2001					186.64	-----	-----	-----	-----	186.64
	1996-2000					1,968.94	-----	-----	-----	-----	1,968.94
Accounts Receivable						23,763,497.55	-----	-----	-----	-97,694,925.72	121,458,423.27
Unfiled Customer Orders						3,190,687,133.62	-----	-----	-----	-677,015,970.88	3,867,703,104.50

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-735,746.74	-----	-----	-----	395,579.52	-1,131,326.26	
Unobligated Balances (Unexpired)					-1,497,793,771.85	-----	-----	-----	-32,494,637.32	-1,465,299,134.53	
Accounts Payable					-154,009,534.98	-----	-----	-----	-5,807,270.49	-148,202,264.49	
Undelivered Orders					-4,819,250,989.81	-----	-----	-----	734,444,062.82	-5,553,695,052.63	
Subtotal		21		2050	-0-	1,420,724,000.00	8,647,000.00	1,506,698,361.90	-77,327,361.90	-0-	
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2004-2008	21		2085	-----	311,592,000.00	-----	12,766,264.30	-----	298,825,735.70	
	2003-2007				240,666,128.12	-----	-----	91,666,430.37	-----	148,999,697.75	
	2002-2006				258,509,495.35	-----	-----	132,881,771.12	-----	125,627,724.23	
	2001-2005				97,504,571.21	-----	-----	52,793,307.16	-----	44,711,264.05	
	2000-2004				44,791,641.13	-----	-----	20,458,949.10	-----	24,332,692.03	
	1999-2003				10,157,000.11	-----	-47,000.00	8,472,542.97	-----	1,637,457.14	
	1998-2002				529,848.35	-----	-380,000.00	88,906.48	-----	60,941.87	
	1997-2001				1,107,337.94	-----	-505,000.00	-138,602.95	-----	740,940.89	
	1996-2000				1,204,432.77	-----	-268,000.00	673,649.35	-----	262,783.42	
	1999				6,620.97	-----	-----	-----	6,620.97	-----	
	1995-1999				517,471.66	-----	-105,000.00	-1,393.66	413,865.32	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,622,390.35	-----	-----	-----	-202,550.15	901,419,840.20	
Unobligated Balances (Unexpired)					-211,785,144.17	-----	-----	-----	4,716,427.58	-216,501,571.75	
Accounts Payable					-41,329,242.27	-----	-----	-----	259,468,677.71	-300,797,919.98	
Undelivered Orders					-400,257,770.82	-----	-----	-----	-273,777,865.67	-126,479,905.15	
Subtotal		21		2085	-0-	311,592,000.00	-1,305,000.00	319,661,824.24	-9,374,824.24	-0-	
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2004-2008	21		2086	-----	88,451,000.00	-----	9,226,652.78	-----	79,224,347.22	
	2003-2007				91,689,463.71	-----	-----	52,013,868.59	-----	39,675,595.12	
	2002-2006				90,259,406.42	-----	-----	73,916,137.06	-----	16,343,269.36	
	2001-2005				22,443,914.42	-----	-----	19,567,973.13	-----	2,875,941.29	
	2000-2004				11,952,239.84	-----	-----	10,397,548.82	-----	1,554,691.02	
	1999-2003				203,350.88	-----	-----	94,237.32	-----	109,113.56	
	1998-2002				239,772.53	-----	-----	97,718.82	-----	142,053.71	
	1997-2001				38,261.74	-----	-----	-----	-----	38,261.74	
	1996-2000				41,571.31	-----	-----	6,577.95	-----	34,993.36	
	1995-1999				379,743.42	-----	-315,000.00	63,592.18	1,151.24	-----	
Fund Equities:											
Unobligated Balances (Expired)					-397,161.87	-----	-----	-----	-295,745.76	-101,416.11	
Unobligated Balances (Unexpired)					-27,701,934.83	-----	-----	-----	15,874,483.03	-43,576,417.86	
Accounts Payable					-2,713,211.33	-----	-----	-----	2,405,809.45	-5,119,020.78	
Undelivered Orders					-186,435,416.24	-----	-----	-----	-95,234,004.61	-91,201,411.63	
Subtotal		21		2086	-0-	88,451,000.00	-315,000.00	165,384,306.65	-77,248,306.65	-0-	
Total, Military Construction, Army					-----	1,820,767,000.00	7,027,000.00	1,991,744,492.79	-163,950,492.79	-----	

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							
Department Of The Navy										
General Fund Accounts										
Military Construction, Navy And Marine Corps										
Fund Resources:										
Undisbursed Funds	2004-2008	17		1205		1,291,688,000.00	100,000.00	270,472,201.81		1,021,315,798.19
	2003-2007				1,271,509,919.59	-27,213,000.00		573,216,059.39		671,080,860.20
	2002-2006				459,225,021.62	-18,409,000.00	500,000.00	379,993,003.46		61,323,018.16
	2001-2005				55,610,804.83			40,531,994.31		15,078,810.52
	2000-2004				-10,370,258.93			-22,769,419.78		12,399,160.85
	1999-2003				-8,110,964.06			-9,865,111.01		1,754,146.95
	2002							540,000.00		17,540,000.00
	1998-2002				15,322,849.42			-1,178,245.13		16,501,094.55
	1997-2001				21,117,664.21			-197,130.96		21,314,795.17
	1996-2000				2,747,745.57			280,668.48		2,467,077.09
	1999				937,296.52			282.00	937,014.52	
	1995-1999				23,715,061.85			-91,065.69	23,806,127.54	
	No Year				1,350,180.08			669,773.25		680,406.83
Accounts Receivable					99,866,099.77				-27,475,755.25	127,341,855.02
Unfilled Customer Orders					617,532,696.83				-36,413,372.87	653,946,069.70
Fund Equities:										
Unobligated Balances (Expired)					-46,290,691.58				3,927,942.86	-50,218,634.44
Unobligated Balances (Unexpired)					-579,115,145.77				101,451,427.19	-680,566,572.96
Accounts Payable					-243,274,431.64				-39,290,659.93	-203,983,771.71
Undelivered Orders					-1,681,773,848.31				-11,879,734.19	-1,669,894,114.12
	Subtotal	17		1205	-0-	1,246,066,000.00	600,000.00	1,231,603,010.13	15,062,989.87	-0-
Military Construction, Naval Reserve										
Fund Resources:										
Undisbursed Funds	2004-2008	17		1235		45,498,000.00		1,685,383.00		43,812,617.00
	2003-2007				70,249,399.86			40,859,894.43		29,389,505.43
	2002-2006				25,328,999.80			22,791,034.86		2,537,964.94
	2001-2005				7,441,919.59			4,669,883.11		2,772,036.48
	2000-2004				730,289.96			90,410.82		639,879.14
	1999-2003				140,237.31			-76,449.30		216,686.61
	1998-2002				219,666.67			200,762.60		18,904.07
	1997-2001				78,532.42			17,958.15		60,574.27
	1996-2000				-1,157.60			-32,689.26		31,531.66
	1995-1999				138,098.28			332,081.53		17,193,983.25
Fund Equities:										
Unobligated Balances (Expired)					-532,460.34				-322,605.96	-209,854.38
Unobligated Balances (Unexpired)					-23,981,039.62				-11,778,194.31	-12,202,845.31
Accounts Payable					-7,138,925.22				-1,856,427.20	-5,282,498.02
Undelivered Orders					-72,673,561.11				-11,083,042.47	-61,590,518.64
	Subtotal	17		1235	-0-	45,498,000.00		70,538,269.94	-25,040,269.94	-0-
Total, Military Construction, Navy						1,291,564,000.00	600,000.00	1,302,141,280.07	-9,977,280.07	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2004-2008	57		3300		-----	1,373,147,000.00	23,382,000.00	165,548,910.84	-----	1,230,980,089.16
	2003-2007					1,078,426,675.24	-23,000,000.00	-11,864,000.00	451,070,615.77	-----	592,492,059.47
	2002-2006					566,110,530.58	-----	-1,762,000.00	427,949,383.60	-----	136,399,146.98
	2002-2005					560,225.95	-----	-----	64,219.95	-----	496,006.00
	2001-2005					84,050,832.35	-----	-7,581,000.00	63,170,341.40	-----	13,299,490.95
	2000-2004					33,873,462.61	-----	-2,328,000.00	20,950,166.29	-----	10,595,296.32
	1999-2003					4,508,196.59	-----	-871,000.00	3,118,600.58	-----	518,596.01
	1998-2002					7,459,604.09	-----	-2,451,000.00	2,833,129.16	-----	2,175,474.93
	1997-2001					3,510,806.94	-----	-1,074,000.00	218,409.26	-----	2,218,397.68
	1996-2000					858,998.17	-----	-208,000.00	60,379.07	-----	590,619.10
	1999					618,455.42	-----	-----	-----	618,455.42	-----
	1995-1999					4,005,073.81	-----	-696,000.00	3,241,516.44	67,557.37	-----
	No Year					19,805,825.80	-----	-----	4,170,197.69	-----	15,635,628.11
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2003-2007	69	57	3300	5	1,990,000.00	-----	-----	879,962.44	-----	1,110,037.56
	2001-2005					1,771,509.16	-----	-----	804,314.70	-----	967,194.46
	2000-2004					215,811.56	-----	-----	-----	-----	215,811.56
	1998-2002					-----	-----	-----	915.15	-----	17,915.15
Fund Equities:											
Unobligated Balances (Expired)						-7,518,399.67	-----	-----	-----	-2,810,167.42	-4,708,232.25
Unobligated Balances (Unexpired)						-308,084,809.65	-----	-----	-----	102,157,499.99	-410,242,309.64
Accounts Payable						-51,380,773.48	-----	-----	-----	3,774,311.50	-55,155,084.98
Undelivered Orders						-1,440,782,025.47	-----	-----	-----	96,805,280.80	-1,537,587,306.27
Subtotal		57		3300		-0-	1,350,147,000.00	-5,453,000.00	1,144,081,062.34	200,612,937.66	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2004-2008	57		3730		-----	62,032,000.00	-----	11,989,395.27	-----	50,042,604.73
	2003-2007					70,581,855.95	-----	-----	38,626,882.97	-----	31,954,972.98
	2002-2006					35,885,424.47	-----	-----	25,762,179.32	-----	10,123,245.15
	2001-2005					2,477,843.46	-----	-----	1,858,656.46	-----	619,187.00
	2000-2004					2,461,323.76	-----	-----	2,205,090.93	-----	256,232.83
	1999-2003					104,393.49	-----	-----	99,682.28	-----	4,711.21
	1998-2002					106,079.84	-----	-----	90,182.31	-----	15,897.53
	1997-2001					-3,408.46	-----	-----	-8,139.61	-----	4,731.15
	1996-2000					100.00	-----	-----	-----	-----	100.00
	1995-1999					11,099.40	-----	-----	-66.46	11,165.86	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,048.61	-----	-----	-----	-6,728.00	-2,320.61
Unobligated Balances (Unexpired)						-17,179,805.96	-----	-----	-----	1,240,899.69	-18,420,705.65
Accounts Payable						-2,183,102.69	-----	-----	-----	-152,468.04	-2,030,634.65
Undelivered Orders						-92,252,754.65	-----	-----	-----	-19,684,732.98	-72,568,021.67

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	Subtotal	57		3730		-0-	62,032,000.00		80,623,863.47	-18,591,863.47	-0-
Fund Resources:											
Undisbursed Funds	2004-2008	57		3830			222,908,000.00		3,166,268.85		219,741,731.15
	2003-2007					191,892,994.89			110,448,766.50		81,444,228.39
	2002-2006					101,233,007.41			78,083,004.88		23,150,002.53
	2001-2005					19,994,035.75			13,541,960.27		6,452,075.48
	2000-2004					7,050,207.50			4,970,575.40		2,079,632.10
	1999-2003					848,883.65			743,962.03		104,921.62
	1998-2002					432,521.01			78,725.27		353,795.74
	1997-2001					88,053.49			41,298.73		46,754.76
	1996-2000					51,459.38			12,134.23		39,325.15
	1999					2,293.25				2,293.25	
	1995-1999					829,584.35			440,511.92	389,072.43	
Fund Equities:											
Unobligated Balances (Expired)						-712,994.93				-372,775.69	-340,219.24
Unobligated Balances (Unexpired)						-67,712,642.04				34,070,640.33	-101,783,282.37
Accounts Payable						-7,725,358.45				41,069.73	-7,766,428.18
Undelivered Orders						-246,272,045.26				-22,749,508.13	-223,522,537.13
Subtotal	57			3830		-0-	222,908,000.00		211,527,208.08	11,380,791.92	-0-
Total, Military Construction, Air Force							1,635,087,000.00	-5,453,000.00	1,436,232,133.89	193,401,866.11	
Defense Agencies											
General Fund Accounts											
Base Realignment And Closure Account, Part I											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0103		227.89			227.89		
	2001-2002					3,000.00					3,000.00
Fund Equities:											
Undelivered Orders						-3,227.89				-227.89	-3,000.00
Subtotal	97			0103		-0-			227.89	-227.89	-0-
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2004-2008	97		0500			944,971,000.00	12,300,000.00	124,429,536.57		832,841,463.43
	2003-2007					739,983,477.66	-72,309,000.00	71,242,000.00	343,004,830.33		395,911,647.33
	2002-2006					356,578,503.90		-310,000.00	184,530,931.67		171,737,572.23
	2001-2005					124,019,079.48		1,137,000.00	64,843,196.97		60,312,882.51
	2000-2004					76,629,366.08		-6,387,000.00	43,692,449.85		26,549,916.23
	1999-2003					23,254,324.09		-1,426,000.00	10,396,677.33		11,431,646.76
	1998-2002					7,516,065.87		-53,000.00	5,417,590.14		2,045,475.73
	1997-2001					9,202,727.37		-4,000.00	4,422,608.51		4,776,118.86
	1996-2000					15,266,620.89			2,123,862.39		13,142,758.50
	1995-1999					4,887,468.16			1,341,101.78	3,546,366.38	
Accounts Receivable						-55,357.11				-38,688.33	-16,668.78
Fund Equities:											
Unobligated Balances (Expired)						-16,727,154.21				6,972,252.10	-23,699,406.31
Unobligated Balances (Unexpired)						-535,116,911.65				224,846,190.74	-759,963,102.39
Accounts Payable						-33,131,161.60				60,431,438.67	-93,562,600.27

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					-772,307,048.93	-----	-----	-----	-130,799,345.10	-641,507,703.83	
Subtotal	97		0500		-0-	872,662,000.00	76,499,000.00	784,202,785.54	164,958,214.46	-0-	
Base Realignment And Closure Account, Part II, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0510		1,341,280,431.49	370,427,000.00	-----	619,381,209.92	-----	1,092,326,221.57	
Accounts Receivable					20,727,043.08	-----	-----	-----	36,273,703.68	-15,546,660.60	
Unfilled Customer Orders					3,151,782.59	-----	-----	-----	-----	3,151,782.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-431,404,483.62	-----	-----	-----	-97,312,432.16	-334,092,051.46	
Accounts Payable					-141,802,987.34	-----	-----	-----	39,290,782.76	-181,093,770.10	
Undelivered Orders					-791,951,786.20	-----	-----	-----	-227,206,264.20	-564,745,522.00	
Subtotal	97		0510		-0-	370,427,000.00	-----	619,381,209.92	-248,954,209.92	-0-	
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0803		106,308,000.00	-14,645,000.00	-73,792,000.00	-----	-----	17,871,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-106,308,000.00	-----	-----	-----	-88,437,000.00	-17,871,000.00	
Subtotal	97		0803		-0-	-14,645,000.00	-73,792,000.00	-----	-88,437,000.00	-0-	
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0804		327,175,199.29	161,300,000.00	18,040,000.00	175,978,988.53	-----	330,536,210.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,729,153.74	-----	-----	-----	16,737,231.14	-85,466,384.88	
Accounts Payable					-13,389,340.26	-----	-----	-----	-13,036,622.59	-352,717.67	
Undelivered Orders					-245,056,705.29	-----	-----	-----	-339,597.08	-244,717,108.21	
Subtotal	97		0804		-0-	161,300,000.00	18,040,000.00	175,978,988.53	3,361,011.47	-0-	
Total, Military Construction, Defense Agencies					-----	1,389,744,000.00	20,747,000.00	1,579,563,211.88	-169,072,211.88	-----	
Total, Military Construction					-----	6,137,162,000.00	22,921,000.00	6,309,681,118.63	-149,598,118.63	-----	
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	2001-2005	21	0702		31,362,673.80	-----	-20,000.00	9,447,625.01	-----	21,895,048.79	
	2000-2004				8,232,812.23	-----	-1,000.00	4,417,505.51	-----	3,814,306.72	
	1999-2003				4,264,034.65	-----	-241,000.00	708,541.05	-----	3,314,493.60	
	1998-2002				1,655,560.56	-----	-102,000.00	392,958.76	-----	1,160,601.80	
	2001				33,720,499.63	-----	-7,989,000.00	7,703,232.03	-----	18,028,267.60	
	1997-2001				473,861.00	-----	-1,000.00	25,631.34	-----	447,229.66	
	2000				13,932,492.15	-----	-8,129,000.00	98,778.06	-----	5,704,714.09	
	1996-2000				122,675.17	-----	-49,000.00	32,327.08	-----	41,348.09	
	1999				17,408,015.33	-----	-10,727,000.00	6,059,064.19	621,951.14	-----	
	1995-1999				134,203.96	-----	-60,000.00	6,560.06	67,643.90	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Family Housing, Army – Continued											
Fund Resources - Continued:											
Accounts Receivable						284,610.21			123,242.22	161,367.99	
Unfilled Customer Orders						27,792.01			26,869.51	922.50	
Fund Equities:											
Unobligated Balances (Expired)						-22,135,851.90			-17,013,352.21	-5,122,499.69	
Unobligated Balances (Unexpired)						-5,311,529.52			-4,060,089.66	-1,251,439.86	
Accounts Payable						-32,356,855.45			-13,980,146.77	-18,376,708.68	
Undelivered Orders						-51,814,993.83			-21,997,341.22	-29,817,652.61	
Subtotal		21		0702		-0-		-27,319,000.00	28,892,223.09	-56,211,223.09	
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2004-2008	21		0720			392,046,000.00	7,154,000.00	23,100,258.82	376,099,741.18	
	2003-2007					277,802,218.29	-94,151,000.00	-4,249,000.00	18,250,119.45	161,152,098.84	
	2002-2006					193,420,860.12		-93,039,000.00	64,506,607.39	35,875,252.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-343,375,675.55			-46,660,275.17	-296,715,400.38	
Accounts Payable						-8,316,336.18			-2,752,072.37	-5,564,263.81	
Undelivered Orders						-119,531,066.68			151,316,361.88	-270,847,428.56	
Subtotal		21		0720		-0-	297,895,000.00	-90,134,000.00	105,856,985.66	101,904,014.34	
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2004	21		0725			1,043,392,000.00	65,575,000.00	796,586,826.65	312,380,173.35	
	2003					414,268,705.66		-9,941,000.00	287,199,744.69	117,127,960.97	
	2002					113,793,587.98		-8,825,000.00	73,831,211.58	31,137,376.40	
Accounts Receivable						1,478,032.90			303,656.64	1,174,376.26	
Unfilled Customer Orders						13,555.73			-1,192,323.87	1,205,879.60	
Fund Equities:											
Unobligated Balances (Expired)						-9,994,134.36			22,858,484.58	-32,852,618.94	
Accounts Payable						-239,160,142.68			-64,532,273.78	-174,627,868.90	
Undelivered Orders						-280,399,605.23			-24,854,326.49	-255,545,278.74	
Subtotal		21		0725		-0-	1,043,392,000.00	46,809,000.00	1,157,617,782.92	-67,416,782.92	
Total, Family Housing, Army							1,341,287,000.00	-70,644,000.00	1,292,366,991.67	-21,723,991.67	
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703		103,600,610.78			72,339,305.48	31,261,305.30	
	2000-2004					16,267,553.89			6,843,474.31	9,424,079.58	
	1999-2003					12,431,332.12			8,507,184.16	3,924,147.96	
	1998-2002					2,394,983.71			1,767,144.92	627,838.79	
	2001					39,320,418.32			4,005,856.00	35,314,562.32	
	1997-2001					3,760,790.74			1,357,883.43	2,402,907.31	
	2000					40,750,166.52			608,435.99	40,141,730.53	
	1996-2000					2,701,507.42			125,490.66	2,576,016.76	
	1999					50,656,287.10			3,776,116.69	46,880,170.41	

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								
	1995-1999					659,280.39	-----	-----	-27,903.64	687,184.03	-----
Accounts Receivable						561,784.93	-----	-----	-----	-110,345.71	672,130.64
Unfiled Customer Orders						-1,044,652.14	-----	-----	-----	332,618.16	-1,377,270.30
Fund Equities:											
Unobligated Balances (Expired)						-57,974,240.86	-----	-----	-----	-15,683,510.97	-42,290,729.89
Unobligated Balances (Unexpired)						-29,349,188.38	-----	-----	-----	-11,298,538.01	-18,050,650.37
Accounts Payable						-47,598,627.68	-----	-----	-----	-27,192,183.87	-20,406,443.81
Undelivered Orders						-137,138,006.86	-----	-----	-----	-92,918,382.04	-44,219,624.82
Subtotal	17		0703			-0-	-----	-----	99,302,988.00	-99,302,988.00	-0-
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2004-2008	17	0730			-----	184,193,000.00	100,000.00	7,138,894.55	-----	177,154,105.45
	2003-2007					330,248,365.38	-40,508,000.00	-21,000,000.00	83,963,521.95	-----	184,776,843.43
	2002-2006					208,794,476.00	-----	750,000.00	89,042,635.16	-----	120,501,840.84
Accounts Receivable						-6,820,000.00	-----	-----	-----	-6,820,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-228,443,530.45	-----	-----	-----	-49,891,620.03	-178,551,910.42
Accounts Payable						-13,226,147.89	-----	-----	-----	2,771,586.58	-15,997,734.47
Undelivered Orders						-290,553,163.04	-----	-----	-----	-2,670,018.21	-287,883,144.83
Subtotal	17		0730			-0-	143,685,000.00	-20,150,000.00	180,145,051.66	-56,610,051.66	-0-
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2004	17	0735			-----	841,358,000.00	7,000,000.00	545,346,892.90	-----	303,011,107.10
	2003					298,115,638.66	-----	-----	224,842,832.40	-----	73,272,806.26
	2002					93,874,973.98	-----	-7,750,000.00	40,301,810.39	-----	45,823,163.59
Accounts Receivable						1,281,186.65	-----	-----	-----	-361,107.47	1,642,294.12
Unfiled Customer Orders						-83,638.40	-----	-----	-----	-190,432.20	106,793.80
Fund Equities:											
Unobligated Balances (Expired)						-20,092,814.45	-----	-----	-----	20,867,723.44	-40,960,537.89
Accounts Payable						-41,575,758.79	-----	-----	-----	144,237.66	-41,719,996.45
Undelivered Orders						-331,519,587.65	-----	-----	-----	9,656,042.88	-341,175,630.53
Subtotal	17		0735			-0-	841,358,000.00	-750,000.00	810,491,535.69	30,116,464.31	-0-
Special Fund Accounts											
Rossmoor Liquidating Trust Settlement Account											
Fund Resources:											
Undisbursed Funds	No Year	17	5429			41,075.54	-----	-----	-----	-----	41,075.54
Fund Equities:											
Unobligated Balances (Unexpired)						-8,450.00	-----	-----	-----	32,625.54	-41,075.54
Accounts Payable						-32,625.54	-----	-----	-----	-32,625.54	-----
Subtotal	17		5429			-0-	-----	-----	-----	-----	-0-
Total, Family Housing, Navy						-----	985,043,000.00	-20,900,000.00	1,089,939,575.35	-125,796,575.35	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
	Title	Period Of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
Department Of The Air Force												
General Fund Accounts												
Family Housing, Air Force												
Fund Resources:												
Undisbursed Funds	2001-2005	57		0704			-25,717,000.00	19,251,340.97		37,925,683.26		
	2000-2004						-9,994,000.00	6,480,671.13		11,115,858.99		
	1999-2003						-18,690,000.00	5,516,836.26		2,775,239.54		
	1998-2002							19,563,062.99		2,673,598.10		
	2001							3,720,969.90		28,153,359.51		
	1997-2001							1,734,632.54		1,104,053.06		
	2000							2,058,806.02		29,274,048.56		
	1996-2000							-4,315.41		779,832.63		
	1999						-7,000,000.00	2,100,139.59	3,459,660.77			
	1995-1999						-162,000.00	42,567.67	800,598.78			
Accounts Receivable									816,256.05	484,189.72		
Unfiled Customer Orders									-153.70	153.70		
Fund Equities:												
Unobligated Balances (Expired)									-22,236,221.72	-56,189,666.11		
Unobligated Balances (Unexpired)									-41,974,645.51	-27,779,610.38		
Accounts Payable									-205,842.38	-1,710,417.17		
Undelivered Orders									-62,687,363.95	-28,606,323.41		
Subtotal		57		0704			-61,563,000.00	60,464,711.66	-122,027,711.66	-0-		
Family Housing Construction, Air Force												
Fund Resources:												
Undisbursed Funds	2004-2008	57		0740			636,990,000.00	25,562,000.00		620,614,775.76		
	2003-2007						-19,347,000.00	-32,698,000.00		374,347,848.71		
	2002-2006							-31,578,000.00		182,366,664.71		
Fund Equities:												
Unobligated Balances (Unexpired)									-43,051,544.58	-447,810,463.72		
Accounts Payable									-486,946.03	-2,304,821.70		
Undelivered Orders									224,173,432.37	-727,214,003.76		
Subtotal		57		0740			617,643,000.00	-38,714,000.00	398,294,058.24	180,634,941.76		
Family Housing Operation And Maintenance, Air Force												
Fund Resources:												
Undisbursed Funds	2004	57		0745			823,107,000.00	39,748,000.00	⁹¹ 575,681,222.15	287,173,777.85		
	2003								⁹² 219,565,366.31	74,968,528.09		
	2002								29,244,753.97	37,269,846.20		
Accounts Receivable										3,190,936.40		
Unfiled Customer Orders									-428,560.22	178,245.39		
Fund Equities:												
Unobligated Balances (Expired)										16,368,916.55		
Accounts Payable										5,664,986.40		
Undelivered Orders										-39,324,262.68		
Subtotal		57		0745			823,107,000.00	39,748,000.00	16,821,718.76	-329,799,866.90		
Subtotal							-0-	824,491,342.43	38,363,657.57	-0-		
Total, Family Housing, Air Force							1,440,750,000.00	-60,529,000.00	1,283,250,112.33	96,970,887.67		

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								
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2006	97		0706		138,177.74			12,314.00		125,863.74
	2000-2004					10,596.03					10,596.03
	1999-2003					4,978.49			-6,655.47		11,633.96
	2002					4,856,195.14			847,879.81		4,008,315.33
	1998-2002					159,714.01			-13,408.82		173,122.83
	2001					7,425,034.49		-1,200,000.00	169,048.00		6,055,986.49
	1997-2001					100,155.39			-2,474.28		102,629.67
	2000					5,273,333.14			-4,387.75		5,277,720.89
	1996-2000					5,207.91					5,207.91
	1999					6,747,276.73			253,472.81	6,493,803.92	
	1995-1999					347,602.95				347,602.95	
Accounts Receivable						28,215.03				286,950.97	-258,735.94
Fund Equities:											
Unobligated Balances (Expired)						-9,176,763.39				-1,728,606.57	-7,448,156.82
Unobligated Balances (Unexpired)						-111,187.72				15,598.97	-126,786.69
Accounts Payable						-31,083.75				4,823.29	-35,907.04
Undelivered Orders						-15,777,452.19				-7,875,961.83	-7,901,490.36
Subtotal		97		0706		-0-		-1,200,000.00	1,255,788.30	-2,455,788.30	-0-
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2004-2008	97		0760			350,000.00		230,000.00		120,000.00
	2003-2007					4,246,581.11			3,914,877.16		331,703.95
Fund Equities:											
Unobligated Balances (Unexpired)						-89,185.29				478,832.58	-568,017.87
Accounts Payable										102,318.91	-102,318.91
Undelivered Orders						-4,157,395.82				-4,376,028.65	218,632.83
Subtotal		97		0760		-0-	350,000.00		4,144,877.16	-3,794,877.16	-0-
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2004	97		0765			49,440,000.00	1,200,000.00	28,407,445.41		22,232,554.59
	2003					19,284,251.06			11,811,841.80		7,472,409.26
Accounts Receivable						-1,230,434.57				-219,261.46	-1,011,173.11
Fund Equities:											
Unobligated Balances (Expired)						-1,633,579.47				2,023,188.16	-3,656,767.63
Accounts Payable						-27,761.55				122,634.54	-150,396.09
Undelivered Orders						-16,392,475.47				8,494,151.55	-24,886,627.02
Subtotal		97		0765		-0-	49,440,000.00	1,200,000.00	40,219,287.21	10,420,712.79	-0-
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0834		118,271,495.63	12,291,320.00	204,402,000.00	188,278,795.29		146,686,020.34
Fund Equities:											
Unobligated Balances (Unexpired)						-15,183,923.86				19,219,347.86	-34,403,271.72

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								
Department Of Defense Family Housing Improvement Fund – Continued											
Fund Equities - Continued:											
Accounts Payable				-49,974.58	-----	-----	-----	33,657.25	-83,631.83		
Undelivered Orders				-103,037,597.19	-----	-----	-----	9,161,519.60	-112,199,116.79		
Subtotal		97		0834	-0-	12,291,320.00	204,402,000.00	188,278,795.29	28,414,524.71	-0-	
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090	18,703,164.45	-----	3,839,578.40	-----	14,863,586.05		
Accounts Receivable					-17,794.07	-----	-----	-29,585.94	11,791.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,638,760.67	-----	-----	-3,348,534.30	-14,290,226.37		
Accounts Payable					-10,024.25	-----	-----	-9,453.28	-570.97		
Undelivered Orders					-1,036,585.46	-----	-----	-452,004.88	-584,580.58		
Subtotal		97		4090	-0-	-----	3,839,578.40	-3,839,578.40	-0-		
Total, Family Housing, Defense Agencies					-----	62,081,320.00	204,402,000.00	237,738,326.36	28,744,993.64	-----	
Total, Family Housing					-----	3,829,161,320.00	52,329,000.00	3,903,295,005.71	-21,804,685.71	-----	
Revolving And Management Funds											
Department Of The Army											
Intragovernmental Funds											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21		4528	49,230,365.25	-----	14,197,861.72	-----	35,032,503.53		
Accounts Receivable					298,916.64	-----	-----	-8,062,624.43	8,361,541.07		
Unfilled Customer Orders					34,237,475.49	-----	-----	21,152,955.14	13,084,520.35		
Fund Equities:											
Unobligated Balances (Unexpired)					-47,512,636.30	-----	-----	-10,864,289.35	-36,648,346.95		
Accounts Payable					-20,984,854.95	-----	-----	-7,222,747.17	-13,762,107.78		
Undelivered Orders					-15,269,266.13	-----	-----	-9,201,155.91	-6,068,110.22		
Subtotal		21		4528	-0-	-----	14,197,861.72	-14,197,861.72	-0-		
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,548,546,249.14	219,300,000.00	-1,448,600,000.00	-629,217,182.02	948,463,431.16		
Unfunded Contract Authority					2,121,289,042.22	-----	-----	-2,428,568,230.18	4,549,857,272.40		
Accounts Receivable					516,378,869.69	-----	-----	53,776,458.51	462,602,411.18		
Unfilled Customer Orders					4,651,612,779.70	-----	-----	128,925,145.08	4,522,687,634.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,093,903,716.55	-----	-----	-564,117,992.41	-1,529,785,724.14		
Accounts Payable					-622,988,852.63	-----	-----	-3,817,846.17	-619,171,006.46		
Undelivered Orders					-6,120,934,371.57	-----	-----	2,213,719,647.19	-8,334,654,018.76		
Subtotal		97		4930	-0-	219,300,000.00	-1,448,600,000.00	-629,217,182.02	-600,082,817.98	-0-	
Total, Revolving And Management Funds, Army					-----	219,300,000.00	-1,448,600,000.00	-615,019,320.30	-614,280,679.70	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		4557							
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal	17			4557							
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2						
Unfunded Contract Authority											
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal	97			4930							
Total, Revolving And Management Funds, Navy											
						1,268,885,652.99	-395,466,704.78	1,437,152,411.12	-563,733,462.91		
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3						
Unfunded Contract Authority											
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal	97			4930							
Total, Revolving And Management Funds, Air Force											
						690,224,894.02	-2,160,144,498.94	-1,388,956,123.92	-80,963,481.00		

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								
Defense Agencies											
Public Enterprise Funds											
William Langer Jewel Bearing Plant Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4093	47,958.07	-----	-----	-----	47,958.07	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,958.07	-----	-----	-----	-47,958.07	-----	
Subtotal		97		4093	-0-	-----	-----	-----		-0-	
Reserve Mobilization Income Insurance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4179	2,569,686.04	-----	-2,553,805.78	-14,780.90	-----	30,661.16	
Unrealized Discount On Investments					0.01	-----	-35,194.22	-----	-----	-35,194.21	
Investments In Public Debt Securities					-----	-----	2,589,000.00	-----	-----	2,589,000.00	
Accounts Receivable					425,325.38	-----	-----	-----	-----	425,325.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,569,686.06	-----	-----	-----	14,780.90	-2,584,466.96	
Undelivered Orders					-425,325.37	-----	-----	-----	-----	-425,325.37	
Subtotal		97		4179	-0-	-----	-----	-14,780.90	14,780.90	-0-	
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555	785,050,784.69	-----	-----	-347,227,350.25	-----	1,132,278,134.94	
Accounts Receivable					-----	-----	-----	-----	10,447.91	-10,447.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-762,083,462.07	-----	-----	-----	342,411,317.13	-1,104,494,779.20	
Accounts Payable					-2,513,722.92	-----	-----	-----	-22,658.86	-2,491,064.06	
Undelivered Orders					-20,453,599.70	-----	-----	-----	4,828,244.07	-25,281,843.77	
Subtotal		97		4555	-0-	-----	-----	-347,227,350.25	347,227,350.25	-0-	
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	104,098,552.33	1,089,246,000.00	163,100,000.00	1,084,604,773.04	-----	271,839,779.29	
Unfunded Contract Authority					179,656,374.29	⁹⁴ 7,800,000.00	-----	-----	7,103,930.70	180,352,443.59	
Accounts Receivable					166,462,713.66	-----	-----	-----	27,781,843.97	138,680,869.69	
Unfilled Customer Orders					1,898,527.42	-----	-----	-----	-9,011.00	1,907,538.42	
Fund Equities:											
Unobligated Balances (Unexpired)					193,702,079.77	-----	-----	-----	165,864,619.14	172,837,460.63	
Accounts Payable					-575,236,127.83	-----	-----	-----	-19,495,698.76	-555,740,429.07	
Undelivered Orders					-70,582,119.64	-----	-----	-----	-5,704,457.09	-64,877,662.55	
Subtotal		97		4930	-0-	1,097,046,000.00	163,100,000.00	1,084,604,773.04	175,541,226.96	-0-	
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,526,452,800.85	2,280,515,000.00	-40,800,000.00	1,791,638,294.22	-----	1,974,529,506.63	

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								
Unfunded Contract Authority					9,262,198,004.47	⁹⁴ 31,232,769,314.92	-----	-----	31,454,459,337.69	9,040,507,981.70	
Accounts Receivable					1,718,282,513.64	-----	-----	-----	-275,842,595.79	1,994,125,109.43	
Unfilled Customer Orders					3,951,662,399.37	-----	-----	-----	-576,881,794.46	4,528,544,193.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,990,237,660.37	-----	-----	-----	-665,068,777.93	-1,325,168,882.44	
Accounts Payable					-3,720,436,290.45	-----	-----	-----	245,073,144.66	-3,965,509,435.11	
Undelivered Orders					-10,747,921,767.51	-----	-----	-----	1,499,106,706.53	-12,247,028,474.04	
Subtotal		97		4930	-0-	33,513,284,314.92	-40,800,000.00	1,791,638,294.22	31,680,846,020.70	-0-	
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931	28,059,469.81	-----	-----	-20,705,816.03	-----	48,765,285.84	
Accounts Receivable					7,226,667.06	-----	-----	-----	-2,190,933.42	9,417,600.48	
Unfilled Customer Orders					9,553,612.92	-----	-----	-----	5,490,853.47	4,062,759.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,569,784.35	-----	-----	-----	-7,536,173.66	-9,033,610.69	
Accounts Payable					-292,393.88	-----	-----	-----	366,825.21	-659,219.09	
Undelivered Orders					-27,977,571.56	-----	-----	-----	24,575,244.43	-52,552,815.99	
Subtotal		97		4931	-0-			-20,705,816.03	20,705,816.03	-0-	
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950	930,274,053.04	-----	-----	399,182,278.03	-----	531,091,775.01	
Accounts Receivable					-152,425,317.04	-----	-----	-----	-155,666,974.16	3,241,657.12	
Unfilled Customer Orders					64,106,943.78	-----	-----	-----	-38,669,464.31	102,776,408.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,941,715.46	-----	-----	-----	-27,894,585.45	-12,047,130.01	
Accounts Payable					-5,474,765.95	-----	-----	-----	16,639,983.20	-22,114,749.15	
Undelivered Orders					-796,539,198.37	-----	-----	-----	-193,591,237.31	-602,947,961.06	
Subtotal		97		4950	-0-			399,182,278.03	-399,182,278.03	-0-	
Total, Revolving And Management Funds, Defense Agencies					-----	34,610,330,314.92	122,300,000.00	2,907,477,398.11	31,825,152,916.81	-----	
Total, Revolving And Management Funds					-----	36,788,740,861.93	-3,881,911,203.72	2,340,654,365.01	30,566,175,293.20	-----	
Defense Agencies-Other											
Management Funds											
Consolidated Reporting For DOD Closed Accounts											
Fund Resources:											
Undisbursed Funds	No Year	97		3999	-----	-63,389,063.48	-----	-63,389,063.48	-----	-----	
Total, Defense Agencies-Other					-----	-63,389,063.48	-----	-63,389,063.48	-----	-----	
Trust Funds											
Department Of The Army											
Trust Fund Accounts											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital											

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								
Fund Resources: Undisbursed Funds	No Year	21		8063		3,937.53	591.15	-----	-8.57	-----	4,537.25
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital – Continued											
Fund Resources- Continued: Investments In Public Debt Securities						20,000.00	-----	-----	-----	-----	20,000.00
Fund Equities: Unobligated Balances (Unexpired)						-23,783.90	-----	-----	-----	753.35	-24,537.25
Accounts Payable						-153.63	-----	-----	-----	-153.63	-----
Subtotal		21		8063		-0-	591.15	-----	-8.57	599.72	-0-
Department Of The Army General Gift Fund											
Fund Resources: Undisbursed Funds	No Year	21		8927		2,498,491.92	4,703,706.88	-270,000.00	4,074,272.63	-----	2,857,926.17
Investments In Public Debt Securities						1,201,025.00	-----	270,000.00	-----	-----	1,471,025.00
Fund Equities: Unobligated Balances (Unexpired)						-3,623,890.08	-----	-----	-----	579,369.87	-4,203,259.95
Accounts Payable						-52,760.63	-----	-----	-----	33,461.01	-86,221.64
Undelivered Orders						-22,866.21	-----	-----	-----	16,603.37	-39,469.58
Subtotal		21		8927		-0-	4,703,706.88	-----	4,074,272.63	629,434.25	-0-
Total, Department Of The Army						-----	4,704,298.03	-----	4,074,264.06	630,033.97	-----
Department Of The Navy											
Trust Fund Accounts											
Department Of The Navy General Gift Fund											
Fund Resources: Undisbursed Funds	No Year	17		8716		2,065,095.76	1,004,183.64	21,000.00	1,583,321.59	-----	1,506,957.81
Investments In Public Debt Securities						2,435,000.00	-----	-21,000.00	-----	-----	2,414,000.00
Fund Equities: Unobligated Balances (Unexpired)						-3,506,960.69	-----	-----	-----	-403,677.34	-3,103,283.35
Accounts Payable						-993,135.07	-----	-----	-----	-175,460.61	-817,674.46
Subtotal		17		8716		-0-	1,004,183.64	-----	1,583,321.59	-579,137.95	-0-
Ships' Stores Profits, Navy											
Fund Resources: Undisbursed Funds	No Year	17		8723		7,928,919.96	22,444,396.58	-----	21,495,121.83	-----	8,878,194.71
Fund Equities: Unobligated Balances (Unexpired)						-7,928,919.96	-----	-----	-----	949,274.75	-8,878,194.71
Subtotal		17		8723		-0-	22,444,396.58	-----	21,495,121.83	949,274.75	-0-
United States Naval Academy General Gift Fund											
Fund Resources: Undisbursed Funds	No Year	17		8733		8,882,515.60	6,894,816.43	205,009.37	8,122,543.20	-----	7,859,798.20
Unrealized Discount On Investments						-----	-----	-109.37	-----	-----	-109.37
Unfunded Contract Authority						739,274.00	-----	-----	-----	739,274.00	-----
Investments In Public Debt Securities						7,192,000.00	-----	-204,900.00	-----	-----	6,987,100.00
Fund Equities: Unobligated Balances (Unexpired)						-10,117,492.97	-----	-----	-----	716,106.00	-10,833,598.97
Accounts Payable						-6,098,771.49	-----	-----	-----	-6,098,771.49	-----
Undelivered Orders						-597,525.14	-----	-----	-----	3,415,664.72	-4,013,189.86

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								
	Subtotal	17		8733							
Total, Department Of The Navy					-0-	6,894,816.43	8,122,543.20	-1,227,726.77	-0-		
					-----	-----	-----	-----	-----		
					30,343,396.65	-----	31,200,986.62	-857,589.97	-----		
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418	1,391,999.90	-----	-5,609,199.27	-----	7,001,199.17		
Accounts Receivable					234,914.38	-----	-----	231,882.31	3,032.07		
Fund Equities:											
Accounts Payable					-1,626,914.28	-----	-----	5,377,316.96	-7,004,231.24		
Subtotal	57			8418	-0-	-----	-5,609,199.27	5,609,199.27	-0-		
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928	2,550,359.48	2,200,672.09	16.59	2,540,310.02	2,210,738.14		
Unrealized Discount On Investments					-2,709.48	-----	-16.59	-----	-2,726.07		
Investments In Public Debt Securities					710,000.00	-----	-----	-----	710,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,572,905.50	-----	-----	131,041.77	-2,703,947.27		
Accounts Payable					-137,932.41	-----	-----	-79,182.45	-58,749.96		
Undelivered Orders					-546,812.09	-----	-----	-391,497.25	-155,314.84		
Subtotal	57			8928	-0-	2,200,672.09	2,540,310.02	-339,637.93	-0-		
Total, Department Of The Air Force					-----	2,200,672.09	-3,068,889.25	5,269,561.34	-----		
Defense Agencies											
Trust Fund Accounts											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164	178,590,755.03	-----	628,969.06	-----	177,961,785.97		
Unfunded Contract Authority					89,491,294.99	-10,167,314.47	-----	-----	79,323,980.52		
Accounts Receivable					4,018,987.69	-----	-----	-1,542,988.35	5,561,976.04		
Unfilled Customer Orders					370,695.85	-----	-----	99,886.15	270,809.70		
Fund Equities:											
Accounts Payable					-35,761,066.20	-----	-----	-9,279,528.46	-26,481,537.74		
Undelivered Orders					-236,710,667.36	-----	-----	-73,652.87	-236,637,014.49		
Subtotal	97			8164	-0-	-10,167,314.47	628,969.06	-10,796,283.53	-0-		
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165	373,588,622.66	77,778,102.80	31,027,353.57	-----	420,339,371.89		
Accounts Receivable					-178.60	-----	-----	71,804.54	-71,983.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-39,686,566.17	-----	-----	558,184.71	-40,244,750.88		
Accounts Payable					-333,901,877.89	-----	-----	88,540,694.99	-422,442,572.88		

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							
Undelivered Orders										
	Subtotal	97		8165	-0-	77,778,102.80		31,027,353.57	-42,419,935.01 46,750,749.23	42,419,935.01 -0-
National Security Education Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	97		8168	3,630,542.66	1,195,998.15	7,997,979.62	11,416,112.24		1,408,408.19
Unrealized Discount On Investments					-14,776.92		6,020.38			-8,756.54
Investments In Public Debt Securities					25,239,000.00		-8,004,000.00			17,235,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-21,158,912.81				-8,203,930.04	-12,954,982.77
Accounts Payable					-7,695,852.93				-2,016,184.05	-5,679,668.88
	Subtotal	97		8168	-0-	1,195,998.15		11,416,112.24	-10,220,114.09	-0-
Voluntary Separation Incentive Fund, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		8335	9,654,160.83	96,876,312.89	49,173,141.08	154,606,707.21		1,096,907.59
Unrealized Discount On Investments					-115,994.53		-17,578.12			-133,572.65
Investments In Public Debt Securities					762,549,979.48		-49,155,562.96			713,394,416.52
Fund Equities:										
Unobligated Balances (Unexpired)					-759,964,772.11				-58,407,982.65	-701,556,789.46
Accounts Payable					-12,123,373.67				677,588.33	-12,800,962.00
	Subtotal	97		8335	-0-	96,876,312.89		154,606,707.21	-57,730,394.32	-0-
Host Nation Support For U.S. Relocation Activities, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		8337	543.10	12,664,775.40	-1,314,648.88	11,051,000.61		299,669.01
Unrealized Discount On Investments					-2,315.86		2,315.86			
Investments In Public Debt Securities					2,786,000.00		1,312,333.02			4,098,333.02
Fund Equities:										
Unobligated Balances (Unexpired)					-2,784,227.24				1,613,774.79	-4,398,002.03
	Subtotal	97		8337	-0-	12,664,775.40		11,051,000.61	1,613,774.79	-0-
Total, Defense Agencies						178,347,874.77		208,730,142.69	-30,382,267.92	
Total, Trust Funds						152,207,178.06		177,547,440.64	-25,340,262.58	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-979,668,365.18		-979,668,365.18		
Intrabudgetary Transactions						174,507,180.66		174,507,180.66		
Offsetting Governmental Receipts						-6,943,876.76		-6,943,876.76		
Total, Department Of Defense - Military						500,580,759,652.87	-366,393,335.21	437,111,446,352.72	63,102,919,964.94	
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Arms Initiative, Guaranteed Loan Financing Account, Army										
Fund Resources:										
Undisbursed Funds	No Year	21		4275	1,272,636.32			-151,824.00		1,424,460.32

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,272,636.32	-----	-----	151,824.00	-1,424,460.32	
Subtotal		21		4275		-0-		-151,824.00	151,824.00	-0-	
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166		19,112,009.46	-----	5,833,269.43	24,944,057.53	1,221.36	
Authority To Borrow From The Treasury						30,316,464.50	111,074,307.80	-5,833,269.43	-----	135,557,502.87	
Accounts Receivable						-2,067,166.90	-----	-----	342,733.96	-2,409,900.86	
Unfiled Customer Orders						35,849,590.00	-----	-----	-48,098,785.00	83,948,375.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-298,095.69	-----	-----	-298,095.69	-----	
Undelivered Orders						-82,912,801.37	-----	-----	134,184,397.00	-217,097,198.37	
Subtotal		97		4166		-0-	111,074,307.80		24,944,057.53	86,130,250.27	
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4167		20,794,758.99	-----	-----	-2,619,346.34	23,414,105.33	
Accounts Receivable						20,117,866.99	-----	-----	4,090,221.00	16,027,645.99	
Fund Equities:											
Unobligated Balances (Unexpired)						97-40,912,625.98	-----	-----	-24,847,980.66	-16,064,645.32	
Undelivered Orders						97-0-	-----	-----	23,377,106.00	-23,377,106.00	
Subtotal		97		4167		-0-		-2,619,346.34	2,619,346.34	-0-	
Defense Export Loan Guarantees, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4168		4,630,816.22	-----	-----	-214,406.79	4,845,223.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,907,194.89	-----	-----	938,028.12	-4,845,223.01	
Accounts Payable						-723,621.33	-----	-----	-723,621.33	-----	
Subtotal		97		4168		-0-		-214,406.79	214,406.79	-0-	
Total, Financing Accounts						-----	111,074,307.80	-----	21,958,480.40	89,115,827.40	

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.	27	Includes \$10,736.61, 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 agent cashier funds.	28	Includes \$15,518.00, 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 1999 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.	29	Includes \$15,518.00, 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.	30	Pursuant to Public Law 114 Stat. 707, 110 Stat. 3009-112 Sec. 8112, and 112 Stat. 2320 Sec. 8100, the balances for these accounts have been extended beyond the normal period of availability to liquidate obligations.
5	Includes \$3,784.47, which represents payments for obligations of a closed account.	31	Includes \$122,336.58, which represents payments for obligations of a closed account.
6	Includes \$2,941.50, which represents payments for obligations of a closed account.	32	Includes \$110,294.29, which represents payments for obligations of a closed account.
7	Includes \$6.80, which represents payments for obligations of a closed account.	33	Includes \$5,188.00, which represents payments for obligations of a closed account.
8	Includes \$66,230.26, which represents payments for obligations of a closed account.	34	Includes \$175,105.19, which represents payments for obligations of a closed account.
9	Includes \$50,541.00, which is subject to disposition by the administrative agency.	35	Includes \$53,920.00, which represents payments for obligations of a closed account.
10	Includes \$9,924.71, which represents payments for obligations of a closed account.	36	Includes \$2,694.85, which represents payments for obligations of a closed account.
11	Includes \$7,748.98, which represents payments for obligations of a closed account.	37	Includes \$366,718.14, which represents payments for obligations of a closed account.
12	Includes \$601.85, which represents payments for obligations of a closed account.	38	Includes \$14,208.26, which represents payments for obligations of a closed account.
13	Includes \$2,054,817.21, which represents payments for obligations of a closed account.	39	Includes \$15,914.37, which represents payments for obligations of a closed account.
14	Includes \$1,054,535.21, which represents payments for obligations of a closed account.	40	Includes \$434,563.00, which represents payments for obligations of a closed account.
15	Includes \$147.20, which represents payments for obligations of a closed account.	41	Includes \$53,065.32, which represents payments for obligations of a closed account.
16	Includes \$5,859.50, which represents payments for obligations of a closed account.	42	Includes \$12,475.24, which represents payments for obligations of a closed account.
17	Subject to disposition by the administrative agency.	43	Includes \$548.91, which represents payments for obligations of a closed account.
18	Includes \$674,230.78, which represents payments for obligations of a closed account.	44	Includes \$2,042,388.28, which represents payments for obligations of a closed account.
19	Includes \$305,200.41, which represents payments for obligations of a closed account.	45	Includes \$237,503.36, which represents payments for obligations of a closed account.
20	Includes \$15,997.71, which represents payments for obligations of a closed account.	46	Includes \$2,495,179.97, which represents payments for obligations of a closed account.
21	Includes \$5,056,351.61, which represents payments for obligations of a closed account.	47	Includes \$448,346.02, which represents payments for obligations of a closed account.
22	Includes \$1,319,821.46, which represents payments for obligations of a closed account.	48	Includes \$313,693.95, which represents payments for obligations of a closed account.
23	Includes \$20,000.00, which represents payments for obligations of a closed account.	49	Includes \$89,786.69, which represents payments for obligations of a closed account.
24	Includes \$47,622.94, which represents payments for obligations of a closed account.	50	Includes \$1,962,923.98, which represents payments for obligations of a closed account.
25	Includes \$3,706,791.80, which is subject to disposition by the administrative agency.	51	Includes \$272,290.27, which represents payments for obligations of a closed account.
26	Includes \$9,433.94, which represents payment for obligations of closed account.	52	Includes \$1,354,567.67, which represents payments for obligations of a closed account.
		53	Includes \$1,892,878.07, which represents payments for obligations of a closed account.
		54	Includes \$6,017,703.94, which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances – Continued

Footnotes

<p>55 Includes \$367,288.00, which represents payments for obligations of a closed account.</p> <p>56 Includes \$714.93, which represents payments for obligations of a closed account.</p> <p>57 Includes \$1,910,871.00, which represents payments for obligations of a closed account.</p> <p>58 Includes \$45,062.74, which represents payments for obligations of a closed account.</p> <p>59 Includes \$4,516,495.79, which is subject to disposition by the administrative agency.</p> <p>60 Includes \$783,282.00, which represents payments for obligations of a closed account.</p> <p>61 Includes \$4,266,730.53, which represents payments for obligations of a closed account.</p> <p>62 Includes \$5,118,449.89, which represents payments for obligations of a closed account.</p> <p>63 Includes \$156.94, which represents payments for obligations of a closed account.</p> <p>64 Includes \$2,677,571.20, which represents payments for obligations of a closed account.</p> <p>65 Includes \$946,966.00, which represents payments for obligations of a closed account.</p> <p>66 Includes \$3,295,798.00, which represents payments for obligations of a closed account.</p> <p>67 Pursuant to Public Law 112 Stat. 2320 Sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>68 Pursuant to Public110 STAT. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>69 Includes \$452,947.09, which represents payments for obligations of a closed account.</p> <p>70 Includes \$1,440,342.13, which represents payments for obligations of a closed account.</p> <p>71 Includes \$541,756.95, which represents payments for obligations of a closed account.</p> <p>72 Includes \$10,017,000.00, which is the reappropriation pursuant to P.L. 107-248, "Research Development Test, and Evaluation, Army."</p> <p>73 Includes \$59,505.68, which represents payments for obligations of a closed account.</p> <p>74 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 72.</p> <p>75 Includes \$449,607.08, which represents payments for obligations of a closed account.</p> <p>76 Includes \$148,933.13, which represents payments for obligations of a closed account.</p> <p>77 Represents the reappropriation pursuant to 116 Stat. 1562, "Research Development Test, and Evaluation, Army."</p> <p>78 Includes \$10,017,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004, See footnote 77.</p> <p>79 Includes \$1,451,761.43, which represents payments for obligations of a closed account.</p> <p>80 Includes \$2,836,693.79, which represents payments for obligations of a closed account.</p>	<p>81 Includes \$157,823.69, which represents payments for obligations of a closed account.</p> <p>82 Includes \$1,577,469.82, which represents payments for obligations of a closed account.</p> <p>83 Includes \$2,952,206.40, which represents payments for obligations of a closed account.</p> <p>84 Includes \$1,359,586.60, which represents payments for obligations of a closed account.</p> <p>85 Includes \$284.41, which represents payments for obligations of a closed account.</p> <p>86 Includes \$745,874.69, which represents payments for obligations of a closed account.</p> <p>87 Includes \$3,197,052.62, which represents payments for obligations of a closed account.</p> <p>88 Includes \$18,569,599.93, which represents payments for obligations of a closed account.</p> <p>89 Includes \$1,448.08, which represents payments for obligations of a closed account.</p> <p>90 Includes \$123,510.01, which is subject to disposition by the administrative agency.</p> <p>91 Includes \$41,331.14, which represents payments for obligations of a closed account.</p> <p>92 Includes \$100,165.50, which represents payments for obligations of a closed account.</p> <p>93 Includes \$513,702.04, which is subject to disposition by the administrative agency.</p> <p>94 Represents new contract authority.</p> <p>95 Includes \$107,666,704.78, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.</p> <p>96 Includes \$1,244,498.94, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.</p> <p>97 The opening balance of Unobligated Balances (Unexpired) and Undelivered Orders for account 97 X 4167 have been adjusted by \$23,377,106.00, during the current fiscal year and do not agree with last year's closing balances.</p>
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Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Defense – Military

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	254,929,000.00	-254,929,000.00	17	04	1804	-254,929,000.00
17	04	1105	9,942,948,000.00	9,725,087,000.00	217,861,000.00	17	0405	1319	77,000,000.00
						17	X	4557	5,000,000.00
						97	04	0130	-18,900,000.00
						97	0405	0141	157,000,000.00
						97	X	0801	-2,239,000.00
17	04	1106	4,944,855,000.00	4,625,261,000.00	319,594,000.00	17	0406	1109	43,792,000.00
						17	0405	1319	6,547,000.00
						17	0406	1506	45,325,000.00
						17	0406	1507	3,288,000.00
						17	0406	1508	11,008,000.00
						17	0408	1611	24,120,000.00
						17	0406	1810	23,770,000.00
						97	04	0100	25,000,000.00
						97	04	0105	8,773,000.00
						97	X	0118	4,971,000.00
						97	04	0130	-18,900,000.00
						97	0405	0141	141,900,000.00
17	04	1107	189,376,000.00	189,121,000.00	255,000.00	97	04	0105	255,000.00
17	04	1108	559,712,000.00	571,444,000.00	-11,732,000.00	17	04	1453	-13,100,000.00
						97	04	0100	285,000.00
						97	04	0105	1,083,000.00
17	0406	1109	1,431,863,000.00	1,280,473,000.00	151,390,000.00	17	04	1106	-43,792,000.00
						17	0405	1319	7,916,000.00
						17	0406	1506	89,900,000.00
						17	0406	1507	4,000,000.00
						17	0406	1508	2,000,000.00
						17	0408	1611	16,000,000.00
						17	0406	1810	6,984,000.00
						21	0406	2035	21,250,000.00
						97	04	0100	10,632,000.00
						97	0405	0141	36,500,000.00
17	0408	1205	1,291,688,000.00	1,283,988,000.00	7,700,000.00	17	0405	1319	5,200,000.00
						97	X	0803	2,500,000.00
17	0405	1319	14,921,669,000.00	15,004,705,000.00	-83,036,000.00	17	04	1105	-77,000,000.00
						17	04	1106	-6,547,000.00
						17	0406	1109	-7,916,000.00
						17	0408	1205	-5,200,000.00
						17	04	1453	-17,677,000.00
						17	0406	1506	14,300,000.00
						17	0206	1611	-3,200,000.00
						17	04	1804	8,625,000.00
						17	0406	1810	5,500,000.00
						97	04	0105	12,079,000.00
						97	04	0130	-2,900,000.00
						97	0406	0130	-3,100,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	04	1405	2,012,161,000.00	2,002,727,000.00	9,434,000.00	57	04	3400	-3,190,000.00
						57	04	3740	-466,000.00
						97	04	0100	2,417,000.00
						97	04	0105	10,673,000.00
17	04	1453	24,057,756,000.00	24,033,398,000.00	24,358,000.00	17	04	1108	13,100,000.00
						17	0405	1319	17,677,000.00
						21	04	2010	67,000,000.00
						57	04	3700	10,223,000.00
						97	04	0130	-69,433,000.00
						97	X	0801	-14,209,000.00
17	04	1506	0.00	60,000,000.00	-60,000,000.00	70	04	0613	-60,000,000.00
17	0406	1506	9,029,208,000.00	9,201,839,000.00	-172,631,000.00	17	04	1106	-45,325,000.00
						17	0406	1109	-89,900,000.00
						17	0405	1319	-14,300,000.00
						17	04	1804	-7,368,000.00
						57	0405	3600	3,100,000.00
						97	04	0105	262,000.00
						97	04	0130	-19,100,000.00
17	0406	1507	2,072,944,000.00	2,080,232,000.00	-7,288,000.00	17	04	1106	-3,288,000.00
						17	0406	1109	-4,000,000.00
17	0406	1508	915,300,000.00	927,967,000.00	-12,667,000.00	17	04	1106	-11,008,000.00
						17	0406	1109	-2,000,000.00
						97	04	0105	341,000.00
17	0206	1611	10,264,000.00	-9,336,000.00	19,600,000.00	17	0405	1319	3,200,000.00
						17	0307	1611	8,000,000.00
						17	9807	1611	8,400,000.00
17	9807	1611	-29,000,000.00	0.00	-29,000,000.00	17	0206	1611	-8,400,000.00
						17	0408	1611	-20,600,000.00
17	0307	1611	-8,000,000.00	0.00	-8,000,000.00	17	0206	1611	-8,000,000.00
17	0408	1611	10,727,503,000.00	10,747,023,000.00	-19,520,000.00	17	04	1106	-24,120,000.00
						17	0406	1109	-16,000,000.00
						17	9807	1611	20,600,000.00
17	04	1804	30,184,005,000.00	29,822,592,000.00	361,413,000.00	17	X	0810	254,929,000.00
						17	0405	1319	-8,625,000.00
						17	0406	1506	7,368,000.00
						17	0406	1810	-4,097,000.00
						70	04	0610	-80,000,000.00
						97	04	0100	-25,019,000.00
						97	04	0105	150,137,000.00
						97	04	0107	-3,280,000.00
						97	0405	0141	70,000,000.00
17	04	1806	1,175,417,000.00	1,167,315,000.00	8,102,000.00	97	04	0105	8,102,000.00
17	0406	1810	4,947,094,000.00	4,980,789,000.00	-33,695,000.00	17	04	1106	-23,770,000.00
						17	0406	1109	-6,984,000.00
						17	0405	1319	-5,500,000.00
						17	04	1804	4,097,000.00
						97	04	0105	8,800,000.00
						97	04	0130	-17,000,000.00
						97	0406	0300	6,662,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	4557	980,162,000.00	985,162,000.00	-5,000,000.00	17	04	1105	-5,000,000.00
21	0408	0720	392,046,000.00	383,591,000.00	8,455,000.00	97	X	0803	8,455,000.00
21	04	0725	1,043,392,000.00	1,044,446,000.00	-1,054,000.00	97	X	0803	-1,054,000.00
21	X	0810	0.00	394,125,000.00	-394,125,000.00	21	04	2020	-394,125,000.00
21	04	2010	40,059,597,000.00	41,106,537,000.00	-1,046,940,000.00	17	04	1453	-67,000,000.00
						21	04	2020	-801,210,000.00
						97	04	0130	-160,200,000.00
						97	X	0801	-18,530,000.00
21	X	2020	177,000,000.00	179,500,000.00	-2,500,000.00	14	X	1039	-2,500,000.00
21	04	2020	51,300,976,000.00	48,695,886,000.00	2,605,090,000.00	21	X	0810	394,125,000.00
						21	04	2010	801,210,000.00
						21	0405	2040	6,200,000.00
						21	04	2060	194,062,000.00
						21	04	2065	1,400,000.00
						97	04	0100	161,697,000.00
						97	04	0105	169,721,000.00
						97	04	0130	1,000,000.00
						97	0405	0141	586,216,000.00
						97	0405	0400	6,200,000.00
						97	X	0811	283,259,000.00
21	0406	2031	2,172,335,000.00	2,138,051,000.00	34,284,000.00	21	0406	2034	-1,000,000.00
						21	0406	2035	31,896,000.00
						21	0405	2040	-2,550,000.00
						21	04	2060	5,938,000.00
21	0406	2032	1,516,740,000.00	1,494,290,000.00	22,450,000.00	21	0406	2034	6,350,000.00
						21	0406	2035	3,500,000.00
						21	0405	2040	5,550,000.00
						57	0405	3600	7,050,000.00
21	0406	2033	1,947,655,000.00	1,944,873,000.00	2,782,000.00	21	0406	2035	2,782,000.00
21	0406	2034	1,372,111,000.00	1,377,461,000.00	-5,350,000.00	21	0406	2031	1,000,000.00
						21	0406	2032	-6,350,000.00
21	0406	2035	6,626,855,000.00	5,882,709,000.00	744,146,000.00	17	0406	1109	-21,250,000.00
						21	0406	2031	-31,896,000.00
						21	0406	2032	-3,500,000.00
						21	0406	2033	-2,782,000.00
						21	0405	2040	-1,270,000.00
						97	04	0105	15,244,000.00
						97	04	0130	1,000,000.00
						97	0405	0141	837,600,000.00
						97	0406	0300	-49,000,000.00
21	0405	2040	10,211,713,000.00	10,261,080,000.00	-49,367,000.00	21	04	2020	-6,200,000.00
						21	0406	2031	2,550,000.00
						21	0406	2032	-5,550,000.00
						21	0406	2035	1,270,000.00
						97	04	0100	-8,667,000.00
						97	0405	0400	-32,770,000.00
21	0408	2050	1,604,339,000.00	1,610,339,000.00	-6,000,000.00	97	X	0803	-6,000,000.00
21	04	2060	5,254,617,000.00	5,500,369,000.00	-245,752,000.00	21	04	2020	-194,062,000.00
						21	0406	2031	-5,938,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	04	2065	-61,000,000.00
						97	04	0100	6,640,000.00
						97	04	0105	146,842,000.00
						97	04	0130	-138,234,000.00
21	04	2065	4,462,410,000.00	4,325,336,000.00	137,074,000.00	21	04	2020	-1,400,000.00
						21	04	2060	61,000,000.00
						21	04	2070	50,000,000.00
						97	04	0105	27,474,000.00
21	04	2070	3,358,882,000.00	3,568,725,000.00	-209,843,000.00	21	04	2065	-50,000,000.00
						21	04	2080	-42,397,000.00
						97	04	0100	1,076,000.00
						97	04	0105	3,254,000.00
						97	04	0130	-121,776,000.00
21	04	2080	2,035,542,000.00	1,989,057,000.00	46,485,000.00	21	04	2070	42,397,000.00
						97	04	0105	4,088,000.00
21	X	2090	75,000,000.00	0.00	75,000,000.00	21	0405	2090	75,000,000.00
21	0405	2090	802,250,000.00	0.00	802,250,000.00	11	0405	1097	877,250,000.00
						21	X	2090	-75,000,000.00
57	0408	0740	636,990,000.00	657,065,000.00	-20,075,000.00	97	X	0803	-11,846,000.00
						97	X	0834	-8,229,000.00
57	04	0745	823,107,000.00	823,055,000.00	52,000.00	97	X	0803	52,000.00
57	X	0810	0.00	382,470,000.00	-382,470,000.00	57	04	3400	-382,470,000.00
57	0406	3010	12,037,885,000.00	12,049,531,000.00	-11,646,000.00	57	0406	3020	5,243,000.00
						57	04	3080	511,000.00
						57	04	3400	600,000.00
						57	0405	3600	10,400,000.00
						57	04	3740	1,000,000.00
						97	04	0130	-29,400,000.00
57	0406	3011	1,250,355,000.00	1,253,355,000.00	-3,000,000.00	57	0406	3080	-3,000,000.00
57	0406	3020	4,144,070,000.00	4,149,313,000.00	-5,243,000.00	57	0406	3010	-5,243,000.00
57	04	3080	1,789,000.00	2,300,000.00	-511,000.00	57	0406	3010	-511,000.00
57	0406	3080	14,926,124,000.00	14,908,534,000.00	17,590,000.00	57	0406	3011	3,000,000.00
						57	04	3700	2,600,000.00
						97	04	0100	4,950,000.00
						97	04	0105	8,040,000.00
						97	0405	0400	-1,000,000.00
57	0408	3300	1,373,147,000.00	1,360,301,000.00	12,846,000.00	97	X	0803	12,846,000.00
57	04	3400	32,263,114,000.00	31,430,946,000.00	832,168,000.00	17	04	1405	3,190,000.00
						57	X	0810	382,470,000.00
						57	0406	3010	-600,000.00
						57	04	3500	112,700,000.00
						57	0405	3600	-7,100,000.00
						57	04	3700	12,400,000.00
						57	04	3740	169,600,000.00
						57	04	3840	121,000,000.00
						57	04	3850	-84,200,000.00
						97	04	0105	161,708,000.00
						97	04	0107	-2,400,000.00
						97	04	0130	-36,600,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	04	3500	26,032,414,000.00	26,295,568,000.00	-263,154,000.00	57	04	3400	-112,700,000.00
						97	04	0130	-131,400,000.00
						97	X	0801	-19,054,000.00
57	0405	3600	20,290,447,000.00	20,341,133,000.00	-50,686,000.00	17	0406	1506	-3,100,000.00
						21	0406	2032	-7,050,000.00
						57	0406	3010	-10,400,000.00
						57	04	3400	7,100,000.00
						97	04	0100	-8,666,000.00
						97	04	0130	-29,400,000.00
						97	0405	0400	830,000.00
57	04	3700	1,263,470,000.00	1,288,088,000.00	-24,618,000.00	17	04	1453	-10,223,000.00
						57	0406	3080	-2,600,000.00
						57	04	3400	-12,400,000.00
						97	04	0100	830,000.00
						97	04	0105	1,552,000.00
						97	04	0130	-1,777,000.00
57	04	3740	2,053,626,000.00	2,221,972,000.00	-168,346,000.00	17	04	1405	466,000.00
						57	0406	3010	-1,000,000.00
						57	04	3400	-169,600,000.00
						97	04	0105	1,788,000.00
57	04	3840	4,516,396,000.00	4,624,038,000.00	-107,642,000.00	57	04	3400	-121,000,000.00
						97	04	0105	13,358,000.00
57	04	3850	2,319,939,000.00	2,174,598,000.00	145,341,000.00	57	04	3400	84,200,000.00
						97	04	0100	245,000.00
						97	04	0105	60,896,000.00
97	X	0100	1,160,178,000.00	10,178,000.00	1,150,000,000.00	97	04	0100	1,150,000,000.00
97	04	0100	18,992,077,000.00	20,404,011,000.00	-1,411,934,000.00	17	04	1106	-25,000,000.00
						17	04	1108	-285,000.00
						17	0406	1109	-10,632,000.00
						17	04	1405	-2,417,000.00
						17	04	1804	25,019,000.00
						21	04	2020	-161,697,000.00
						21	0405	2040	8,667,000.00
						21	04	2060	-6,640,000.00
						21	04	2070	-1,076,000.00
						57	0406	3080	-4,950,000.00
						57	0405	3600	8,666,000.00
						57	04	3700	-830,000.00
						57	04	3850	-245,000.00
						97	X	0100	-1,150,000,000.00
						97	04	0105	74,656,000.00
						97	04	0107	-900,000.00
						97	04	0130	-139,067,000.00
						97	0406	0300	-31,468,000.00
						97	0405	0400	39,392,000.00
						97	0408	0500	-55,500,000.00
						97	X	0810	22,373,000.00
97	04	0105	0.00	908,616,000.00	-908,616,000.00	17	04	1106	-8,773,000.00
						17	04	1107	-255,000.00
						17	04	1108	-1,083,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	0405	1319	-12,079,000.00
						17	04	1405	-10,673,000.00
						17	0406	1506	-262,000.00
						17	0406	1508	-341,000.00
						17	04	1804	-150,137,000.00
						17	04	1806	-8,102,000.00
						17	0406	1810	-8,800,000.00
						21	04	2020	-169,721,000.00
						21	0406	2035	-15,244,000.00
						21	04	2060	-146,842,000.00
						21	04	2065	-27,474,000.00
						21	04	2070	-3,254,000.00
						21	04	2080	-4,088,000.00
						57	0406	3080	-8,040,000.00
						57	04	3400	-161,708,000.00
						57	04	3700	-1,552,000.00
						57	04	3740	-1,788,000.00
						57	04	3840	-13,358,000.00
						57	04	3850	-60,896,000.00
						97	04	0100	-74,656,000.00
						97	04	0107	-57,000.00
						97	04	0130	-1,519,000.00
						97	0406	0300	-13,837,000.00
						97	0406	0350	-21,000.00
						97	0405	0400	-4,056,000.00
97	04	0107	167,086,000.00	160,049,000.00	7,037,000.00	17	04	1804	3,280,000.00
						57	04	3400	2,400,000.00
						97	04	0100	900,000.00
						97	04	0105	57,000.00
						97	0406	0107	400,000.00
97	0406	0107	1,700,000.00	2,100,000.00	-400,000.00	97	04	0107	-400,000.00
97	X	0118	5,000.00	4,976,000.00	-4,971,000.00	17	04	1106	-4,971,000.00
97	04	0130	16,520,322,000.00	15,573,196,000.00	947,126,000.00	17	04	1105	18,900,000.00
						17	04	1106	18,900,000.00
						17	0405	1319	2,900,000.00
						17	04	1453	69,433,000.00
						17	0406	1506	19,100,000.00
						17	0406	1810	17,000,000.00
						21	04	2010	160,200,000.00
						21	04	2020	-1,000,000.00
						21	0406	2035	-1,000,000.00
						21	04	2060	138,234,000.00
						21	04	2070	121,776,000.00
						36	X	0165	-15,000,000.00
						57	0406	3010	29,400,000.00
						57	04	3400	36,600,000.00
						57	04	3500	131,400,000.00
						57	0405	3600	29,400,000.00
						57	04	3700	1,777,000.00
						97	04	0100	139,067,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	04	0105	1,519,000.00
						97	0405	0130	-975,000.00
						97	0406	0130	27,676,000.00
						97	0405	0400	1,819,000.00
97	0405	0130	1,170,346,000.00	1,169,371,000.00	975,000.00	97	04	0130	975,000.00
97	0406	0130	304,250,000.00	328,826,000.00	-24,576,000.00	17	0405	1319	3,100,000.00
						97	04	0130	-27,676,000.00
97	0405	0141	65,384,000.00	1,988,600,000.00	-1,923,216,000.00	17	04	1105	-157,000,000.00
						17	04	1106	-141,900,000.00
						17	0406	1109	-36,500,000.00
						17	04	1804	-70,000,000.00
						21	04	2020	-586,216,000.00
						21	0406	2035	-837,600,000.00
						97	0408	0500	-94,000,000.00
97	0406	0300	4,160,194,000.00	4,101,031,000.00	59,163,000.00	17	0406	1810	-6,662,000.00
						21	0406	2035	49,000,000.00
						97	04	0100	31,468,000.00
						97	04	0105	13,837,000.00
						97	0405	0400	-28,480,000.00
97	0406	0350	397,053,000.00	397,032,000.00	21,000.00	97	04	0105	21,000.00
97	0405	0400	18,887,084,000.00	18,891,019,000.00	-3,935,000.00	21	04	2020	-6,200,000.00
						21	0405	2040	32,770,000.00
						57	0406	3080	1,000,000.00
						57	0405	3600	-830,000.00
						97	04	0100	-39,392,000.00
						97	04	0105	4,056,000.00
						97	04	0130	-1,819,000.00
						97	0406	0300	28,480,000.00
97	0408	0500	944,971,000.00	773,471,000.00	171,500,000.00	97	0408	0500	-22,000,000.00
						97	04	0100	55,500,000.00
						97	0405	0141	94,000,000.00
						97	0405	0400	22,000,000.00
97	X	0801	54,032,000.00	0.00	54,032,000.00	17	04	1105	2,239,000.00
						17	04	1453	14,209,000.00
						21	04	2010	18,530,000.00
						57	04	3500	19,054,000.00
97	X	0803	-14,645,000.00	-9,692,000.00	-4,953,000.00	17	0408	1205	-2,500,000.00
						21	0408	0720	-8,455,000.00
						21	04	0725	1,054,000.00
						21	0408	2050	6,000,000.00
						57	0408	0740	11,846,000.00
						57	04	0745	-52,000.00
						57	0408	3300	-12,846,000.00
97	X	0810	1,593,000.00	23,966,000.00	-22,373,000.00	97	04	0100	-22,373,000.00
97	X	0811	0.00	283,259,000.00	-283,259,000.00	21	04	2020	-283,259,000.00
97	X	0834	12,291,320.00	4,062,320.00	8,229,000.00	57	0408	0740	8,229,000.00
97	X	4930	0.00	3,719,507,000.00	-3,719,507,000.00	97	X	4930.1	-219,300,000.00
						97	X	4930.2	-130,446,000.00
						97	X	4930.4	-1,089,246,000.00
						97	X	4930.5	-2,280,515,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	4930.1	219,300,000.00	0.00	219,300,000.00	97	X	4930	219,300,000.00
97	X	4930.2	130,446,000.00	0.00	130,446,000.00	97	X	4930	130,446,000.00
97	X	4930.4	1,089,246,000.00	0.00	1,089,246,000.00	97	X	4930	1,089,246,000.00
97	X	4930.5	2,280,515,000.00	0.00	2,280,515,000.00	97	X	4930	2,280,515,000.00
Totals			444,246,686,320.00	443,526,936,320.00	719,750,000.00				719,750,000.00