

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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											
Department Of Defense – Military⁵											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Military Personnel, Army											
Fund Resources:											
Undisbursed Funds	2000-2001	21	2010	-----	99,900,000.00	-----	-----	-----	99,900,000.00		
	2000			-----	21,678,741,000.00	-----	21,072,305,428.40	-----	606,435,571.60		
	1999			1,939,629,089.63	-----	-33,164,000.00	1,523,833,100.92	-----	382,631,988.71		
	1998			122,183,766.91	-----	-150,800,000.00	-110,146,916.87	-----	81,530,683.78		
	1997			150,403,339.87	-----	-----	15,740,272.87	-----	134,663,067.00		
	1996			154,516,839.98	-----	-----	7,172,301.38	-----	147,344,538.60		
	1995			33,881,605.61	-----	-----	21,427,957.17	12,453,648.44	-----		
Accounts Receivable				261,002,410.66	-----	-----	-----	-135,989,496.95	396,991,907.61		
Fund Equities:											
Unobligated Balances (Expired)				-383,036.43	-----	-----	-----	-168,764.07	-214,272.36		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	99,900,000.00	-99,900,000.00		
Accounts Payable				-2,884,428,858.16	-----	-----	-----	-856,445,176.01	-2,027,983,682.15		
Undelivered Orders				223,194,841.93	-----	-----	-----	-55,405,355.28	278,600,197.21		
Subtotal	21	2010		-0-	21,778,641,000.00	-183,964,000.00	22,530,332,143.87	-935,655,143.87	-0-		
National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2000-2001	21	2060	-----	36,826,000.00	-----	-----	-----	36,826,000.00		
	2000			-----	3,737,246,000.00	-----	3,549,809,980.79	-----	187,436,019.21		
	1999			321,362,373.88	-----	-----	249,691,277.08	-----	71,671,096.80		
	1998			108,032,683.80	-----	-----	5,470,171.20	-----	102,562,512.60		
	1997			40,725,776.15	-----	-----	3,959,034.11	-----	36,766,742.04		
	1996			28,593,623.08	-----	-----	-4,073,341.12	-----	32,666,964.20		
	1995			153,783,328.32	-----	-----	-396,282.81	154,179,611.13	-----		
Accounts Receivable				22,209,543.06	-----	-----	-----	-5,554,328.92	27,763,871.98		
Fund Equities:											
Unobligated Balances (Expired)				-232,576,261.38	-----	-----	-----	-52,366,815.72	-180,209,445.66		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	36,762,700.00	-36,762,700.00		
Accounts Payable				-389,640,326.88	-----	-----	-----	-163,223,215.68	-226,417,111.20		
Undelivered Orders				-52,490,740.03	-----	-----	-----	-186,790.06	-52,303,949.97		
Subtotal	21	2060		-0-	3,774,072,000.00	-----	3,804,460,839.25	-30,388,839.25	-0-		
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2000-2001	21	2070	-----	32,500,000.00	-----	22,463,881.40	-----	10,036,118.60		
	2000			-----	2,285,980,000.00	-----	62,169,132,096.90	-----	116,847,903.10		
	1999			204,666,799.25	-----	-----	174,818,557.36	-----	29,848,241.89		
	1998			32,228,583.88	-----	-----	834,650.37	-----	31,393,933.51		
	1997			16,202,096.30	-----	-----	993,308.53	-----	15,208,787.77		
	1996			122,760,022.77	-----	-----	1,721,446.50	-----	121,038,576.27		
	1995			85,960,780.77	-----	-----	1,635,365.43	84,325,415.34	-----		
Accounts Receivable				3,475,386.30	-----	-----	-----	-5,010,587.76	8,485,974.06		
Fund Equities:											
Unobligated Balances (Expired)				-197,782,735.44	-----	-----	-----	-49,495,350.27	-148,287,385.17		
Accounts Payable				-247,333,061.61	-----	-----	-----	-75,548,145.06	-171,784,916.55		
Undelivered Orders				-20,177,872.22	-----	-----	-----	-7,390,638.74	-12,787,233.48		

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	21		2070	-0-	2,318,480,000.00	2,371,599,306.49	-53,119,306.49	-0-		
Total, Military Personnel, Army					-----	27,871,193,000.00	28,706,392,289.61	-1,019,163,289.61	-----		
Department Of The Navy											
General Fund Accounts											
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2000-2001	17		1105	-----	4,000,000.00	-----	-----	4,000,000.00		
	2000				-----	6,549,503,000.00	8,918,000.00	6,396,661,654.65	-----		
	1999				300,476,211.41	-----	-6,000,000.00	267,538,224.35	-----		
	1998				96,980,262.18	-----	-15,000,000.00	19,757,296.37	-----		
	1997				59,296,937.02	-----	-----	-16,225,170.63	-----		
	1996				18,534,713.91	-----	-----	-10,824,653.62	-----		
	1995				29,921,063.00	-----	-----	-31,477.78	-----		
Accounts Receivable					54,841,329.82	-----	-----	24,305,945.42	-----		
Unfilled Customer Orders					-12,308,000.00	-----	-----	-12,308,000.00	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)					-78,783,207.41	-----	-----	-27,935,345.58	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	4,000,000.00	-----		
Accounts Payable					-162,376,756.70	-----	-----	100,763,792.77	-----		
Undelivered Orders					-306,582,553.23	-----	-----	-234,233,806.73	-----		
	Subtotal	17		1105	-0-	6,553,503,000.00	-12,082,000.00	6,656,875,873.34	-115,454,873.34		
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2000	17		1108	-----	415,696,000.00	-----	386,534,406.31	-----		
	1999				41,495,850.42	-----	-----	31,325,523.12	-----		
	1998				7,897,685.45	-----	-----	346,452.40	-----		
	1997				1,825,240.69	-----	-----	-403,333.16	-----		
	1996				10,722,684.89	-----	-----	19,397.62	-----		
	1995				2,243,796.95	-----	-----	-66,913.61	-----		
Accounts Receivable					211,359.97	-----	-----	407,059.80	-----		
Unfilled Customer Orders					-----	-----	-----	204,112.42	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)					-5,456,803.55	-----	-----	4,290,875.31	-----		
Accounts Payable					-17,446,496.60	-----	-----	21,622,182.47	-----		
Undelivered Orders					-41,493,318.22	-----	-----	-30,894,473.24	-----		
	Subtotal	17		1108	-0-	415,696,000.00	-----	417,755,532.68	-2,059,532.68		
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2000	17		1405	-----	1,486,162,000.00	-----	1,284,213,136.19	-----		
	1999				131,990,956.39	-----	-----	34,668,414.07	-----		
	1998				70,265,747.00	-----	-----	1,480,136.96	-----		
	1997				43,296,158.96	-----	-----	-3,185,944.13	-----		
	1996				30,282,805.40	-----	-----	334,275.55	-----		
	1995				28,015,197.03	-----	-----	200,685.38	-----		
Accounts Receivable					6,853,926.27	-----	-----	138,329.02	-----		
Unfilled Customer Orders					310.99	-----	-----	-14,923.30	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)					-27,822,893.41	-----	-----	52,452,855.55	-----		
Accounts Payable					-290,548,481.13	-----	-----	67,472,786.00	-----		
Undelivered Orders					7,666,272.50	-----	-----	20,587,737.06	-----		
	Subtotal	17		1405	-0-	1,486,162,000.00	-----	1,317,710,704.02	168,451,295.98		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2000-2001	17		1453	-----	73,500,000.00	-----	-----	-----	73,500,000.00	
	2000				-----	17,220,536,000.00	-----	17,033,922,921.06	-----	192,423,078.94	
	1999				1,141,550,047.12	-----	5,810,000.00	979,574,185.85	-----	161,975,861.27	
	1998				196,917,046.34	-----	-3,778,000.00	27,889,440.98	-----	165,249,605.36	
	1997				86,167,831.06	-----	-----	10,646,430.10	-----	75,521,400.96	
	1996				25,649,683.72	-----	-----	9,676,402.41	-----	15,973,281.31	
	1995				46,395,436.64	-----	-----	668,349.04	45,727,087.60	-----	
Accounts Receivable					112,189,679.92	-----	-----	-----	-33,750,836.69	145,940,516.61	
Fund Equities:											
Unobligated Balances (Expired)					-37,736,605.69	-----	-----	-----	54,333,629.88	-92,070,235.57	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	73,500,000.00	-73,500,000.00	
Accounts Payable					-1,623,935,610.03	-----	-----	-----	-892,863,803.88	-731,071,806.15	
Undelivered Orders					52,802,490.92	-----	-----	-----	-13,255,806.35	66,058,297.27	
Subtotal	17			1453	-0-	17,294,036,000.00	2,032,000.00	18,062,377,729.44	-766,309,729.44	-0-	
Total, Military Personnel, Navy					-----	25,749,397,000.00	-10,050,000.00	26,454,719,839.48	-715,372,839.48	-----	
Department Of The Air Force											
General Fund Accounts											
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2000-2001	57		3500	-----	7,500,000.00	-----	-----	-----	7,500,000.00	
	2000				-----	17,730,193,000.00	-----	17,298,377,818.75	-----	431,815,181.25	
	1999				1,129,417,657.93	-----	-6,000,000.00	963,703,084.07	-----	159,714,573.86	
	1998				53,181,251.91	-----	-----	14,954,883.34	-----	38,226,368.57	
	1997				35,637,163.85	-----	-----	1,366,036.21	-----	34,271,127.64	
	1996				118,677,598.37	-----	-----	5,323,209.38	-----	113,354,388.99	
	1995				210,888,240.69	-----	-----	2,766,627.02	208,121,613.67	-----	
Accounts Receivable					23,048,436.49	-----	-----	-----	-30,374,264.90	53,422,701.39	
Fund Equities:											
Unobligated Balances (Expired)					-331,971,571.11	-----	-----	-----	-141,897,995.74	-190,073,575.37	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	7,500,000.00	-7,500,000.00	
Accounts Payable					-1,292,104,605.13	-----	-----	-----	-651,373,838.80	-640,730,766.33	
Undelivered Orders					53,225,827.00	-----	-----	-----	53,225,827.00	-----	
Subtotal	57			3500	-0-	17,737,693,000.00	-6,000,000.00	18,286,491,658.77	-554,798,658.77	-0-	
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2000	57		3700	-----	892,426,000.00	-----	7826,327,091.19	-----	66,098,908.81	
	1999				83,212,169.14	-----	-14,000,000.00	51,916,011.11	-----	17,296,158.03	
	1998				15,776,138.27	-----	-3,000,000.00	522,024.75	-----	12,254,113.52	
	1997				9,044,773.12	-----	-----	-16,743.19	-----	9,061,516.31	
	1996				6,590,574.30	-----	-----	-9,746.60	-----	6,600,320.90	
	1995				44,325,308.45	-----	-----	-23,916.66	44,349,225.11	-----	
Accounts Receivable					787,220.44	-----	-----	-----	-125,055.72	912,276.16	
Fund Equities:											
Unobligated Balances (Expired)					-73,281,612.91	-----	-----	-----	-34,144,927.03	-39,136,685.88	
Accounts Payable					-66,885,652.08	-----	-----	-----	-9,155,707.35	-57,729,944.73	
Undelivered Orders					-19,568,918.73	-----	-----	-----	-4,212,255.61	-15,356,663.12	
Subtotal	57			3700	-0-	892,426,000.00	-17,000,000.00	878,714,720.60	-3,288,720.60	-0-	
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2000	57		3850	-----	1,587,005,000.00	-----	81,573,882,802.43	-----	13,122,197.57	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					54,928,551.45	-----	-----	949,817,537.02	-----	5,111,014.43
	1998					17,996,534.96	-----	-----	-228,565.69	-----	18,225,100.65
	1997					7,085,889.50	-----	-----	351,669.78	-----	6,734,219.72
	1996					6,325,189.72	-----	-----	125,598.34	-----	6,199,591.38
	1995					9,718,415.81	-----	-----	67,901.55	9,650,514.26	-----
Accounts Receivable						464,613.39	-----	-----	-----	-14,767,786.47	15,232,399.86
Unfilled Customer Orders						-----	-----	-----	-----	-300.00	300.00
Fund Equities:											
Unobligated Balances (Expired)						-27,127,016.19	-----	-----	-----	6,697,204.69	-33,824,220.88
Accounts Payable						-61,945,109.71	-----	-----	-----	-37,239,442.74	-24,705,666.97
Undelivered Orders						-7,447,068.93	-----	-----	-----	-1,352,133.17	-6,094,935.76
Subtotal		57		3850		-0-	1,587,005,000.00	-----	1,624,016,943.43	-37,011,943.43	-0-
Total, Military Personnel, Air Force						-----	20,217,124,000.00	-23,000,000.00	20,789,223,322.80	-595,099,322.80	-----
Total, Military Personnel						-----	73,837,714,000.00	-217,014,000.00	75,950,335,451.89	-2,329,635,451.89	-----
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
National Board For The Promotion Of Rifle Practice, Army											
Fund Resources:											
Undisbursed Funds	1999	21		1705		-957.92	-----	-----	-957.92	-----	-----
	1995					163,133.67	-----	-----	-58.95	163,192.62	-----
	No Year					187,689.35	-----	-----	187,689.35	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-163,133.67	-----	-----	-----	-163,133.67	-----
Unobligated Balances (Unexpired)						-187,689.35	-----	-----	-----	-187,689.35	-----
Accounts Payable						957.92	-----	-----	-----	957.92	-----
Subtotal		21		1705		-0-	-----	-----	186,672.48	-186,672.48	-0-
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2000-2002	21		2020		-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2000-2001					-----	158,110,000.00	-----	23,110,000.00	-----	135,000,000.00
	2000					-----	21,883,783,334.00	346,700,000.00	¹⁰ 15,125,875,569.25	-----	7,104,607,764.75
	1999-2000					74,283,000.00	-----	-----	70,402,268.17	-----	3,880,731.83
	1999					6,910,176,565.28	-----	-----	¹¹ 5,365,479,732.83	-----	1,544,696,832.45
	1998-1999					306,923.62	-----	-----	81,588.73	-----	225,334.89
	1998					1,165,265,429.69	-----	-----	507,343,850.62	-----	657,921,579.07
	1997					706,318,849.41	-----	-----	146,967,692.79	-----	559,351,156.62
	1996-1997					2,923,464.57	-----	-----	-2,752.14	-----	2,926,216.71
	1996					471,398,215.83	-----	-----	91,525,000.95	-----	379,873,214.88
	1995					286,021,150.82	-----	-----	136,968,038.06	149,053,112.76	-----
	No Year					9,128,844.80	12,435,000.00	-12,435,000.00	2,826,708.91	-----	6,302,135.89
Transfer To:											
Federal Highway Administration, Department Of											
Transportation	No Year	69	21	2020	5	-----	-----	12,435,000.00	-----	-----	12,435,000.00
Corps Of Engineers	No Year	96	21	2020		371,339.77	-----	-----	251,412.68	-----	119,927.09
Accounts Receivable						1,001,746,757.39	-----	-----	-----	170,029,489.70	831,717,267.69
Unfilled Customer Orders						1,677,117,717.67	-----	-----	-----	-321,159,510.47	1,998,277,228.14
Fund Equities:											
Unobligated Balances (Expired)						-490,037,898.09	-----	-----	-----	165,790,674.19	-655,828,572.28
Unobligated Balances (Unexpired)						-70,666,106.75	-----	-----	-----	77,764,653.26	-148,430,760.01

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								
Operation And Maintenance, Army – Continued											
Fund Equities – Continued:											
Accounts Payable					-4,525,713,410.37	-----	-----	326,098,169.17	-4,851,811,579.54		
Undelivered Orders					-7,218,640,843.64	-----	-----	412,622,634.54	-7,631,263,478.18		
Subtotal	21		2020		-0-	22,104,328,334.00	346,700,000.00	21,470,829,110.85	980,199,223.15	-0-	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2000-2001	21	2065		-----	12,000,000.00	-----	-----	-----	12,000,000.00	
	2000				-----	3,169,881,000.00	-----	2,240,438,444.65	-----	929,442,555.35	
	1999-2000				18,757,592.43	-----	-----	9,827,737.37	-----	8,929,855.06	
	1999				762,452,509.69	-----	-----	620,229,596.23	-----	142,222,913.46	
	1998				102,731,847.94	-----	-----	25,147,601.02	-----	77,584,246.92	
	1997				66,230,710.46	-----	-----	9,203,180.45	-----	57,027,530.01	
	1996				66,059,340.18	-----	-----	1,477,070.63	-----	64,582,269.55	
	1995				75,565,297.66	-----	-----	2,358,669.61	73,206,628.05	-----	
	No Year				950,000.00	-----	-----	85,218.72	-----	864,781.28	
Accounts Receivable					39,352,920.11	-----	-----	-----	6,414,698.54	32,938,221.57	
Unfilled Customer Orders					953,198.91	-----	-----	-----	39,412.82	913,786.09	
Fund Equities:											
Unobligated Balances (Expired)					-201,666,916.04	-----	-----	-----	9,054,955.94	-210,721,871.98	
Unobligated Balances (Unexpired)					-15,945,904.69	-----	-----	-----	-3,223,853.15	-12,722,051.54	
Accounts Payable					-148,150,898.50	-----	-----	-----	24,785,484.81	-172,936,383.31	
Undelivered Orders					-767,289,698.15	-----	-----	-----	162,836,154.31	-930,125,852.46	
Subtotal	21		2065		-0-	3,181,881,000.00	-----	2,908,767,518.68	273,113,481.32	-0-	
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2000-2001	21	2080		-----	18,890,000.00	-----	500,000.00	-----	18,390,000.00	
	2000				-----	1,468,099,000.00	-----	1,994,887,453.09	-----	473,211,546.91	
	1999-2000				19,520,511.88	-----	-----	18,731,439.56	-----	789,072.32	
	1999				318,247,051.88	-----	-----	260,898,054.91	-----	57,348,996.97	
	1998				59,308,579.34	-----	-----	32,006,917.36	-----	27,301,661.98	
	1997				32,479,119.48	-----	-----	6,517,232.03	-----	25,961,887.45	
	1996				39,437,955.52	-----	-----	2,819,534.64	-----	36,618,420.88	
	1995				34,277,330.80	-----	-----	-1,723,659.70	36,000,990.50	-----	
	No Year				900,000.00	-----	-----	251,351.18	-----	648,648.82	
Accounts Receivable					25,822,752.57	-----	-----	-----	13,440,711.91	12,382,040.66	
Unfilled Customer Orders					9,006,094.06	-----	-----	-----	2,293,585.65	6,712,508.41	
Fund Equities:											
Unobligated Balances (Expired)					-80,526,313.06	-----	-----	-----	-4,636,600.97	-75,889,712.09	
Unobligated Balances (Unexpired)					-8,812,519.01	-----	-----	-----	9,609,870.96	-18,422,389.97	
Accounts Payable					-258,435,318.27	-----	-----	-----	56,004,676.76	-314,439,995.03	
Undelivered Orders					-191,225,245.19	-----	-----	-----	59,387,442.12	-250,612,687.31	
Subtotal	21		2080		-0-	1,486,989,000.00	-----	1,314,888,323.07	172,100,676.93	-0-	
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21	5098		84,959,833.44	5,095,355.27	-----	24,097,548.68	-----	65,957,640.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-70,963,445.18	-----	-----	-----	-25,824,990.30	-45,138,454.88	
Accounts Payable					-1,932,957.45	-----	-----	-----	-969,103.41	-963,854.04	
Undelivered Orders					-12,063,430.81	-----	-----	-----	7,791,900.30	-19,855,331.11	
Subtotal	21		5098		-0-	5,095,355.27	-----	24,097,548.68	-19,002,193.41	-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								
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	
Undelivered Orders					-49,255.31	-----	-----	-----	-49,255.31	-----	
Subtotal		21		5194	-0-	-----	-----	-----	-----	-0-	
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286	90,383.24	-44,841.86	-----	-51,011.22	-----	96,552.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-141,394.46	-----	-----	-----	-44,841.86	-96,552.60	
Accounts Payable					51,011.22	-----	-----	-----	51,011.22	-----	
Subtotal		21		5286	-0-	-44,841.86	-----	-51,011.22	6,169.36	-0-	
Total, Operation And Maintenance, Army					-----	26,778,248,847.41	346,700,000.00	25,718,718,162.54	1,406,230,684.87	-----	
Department Of The Navy											
General Fund Accounts											
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2000-2001	17		1106	-----	70,100,000.00	-----	373.39	-----	70,099,626.61	
	2000				-----	2,695,868,000.00	69,930,000.00	1,889,523,970.82	-----	876,274,029.18	
	1999-2000				27,500,000.00	-----	-----	21,656,796.26	-----	5,843,203.74	
	1999				881,935,414.37	-----	6,862,000.00	719,648,035.70	-----	169,149,378.67	
	1998				166,782,118.75	-----	-4,834,000.00	83,585,719.27	-----	78,362,399.48	
	1997				20,903,190.47	-----	-----	18,030,135.83	-----	2,873,054.64	
	1996				49,705,218.06	-----	-----	7,897,152.62	-----	41,808,065.44	
	1995				43,438,615.97	-----	-----	-4,448,107.78	47,886,723.75	-----	
	No Year				5,440,000.00	-----	-----	908,991.38	-----	4,531,008.62	
Accounts Receivable					144,158,110.67	-----	-----	-----	60,530,627.29	83,627,483.38	
Unfilled Customer Orders					58,745,154.40	-----	-----	-----	-37,037,463.65	95,782,618.05	
Fund Equities:											
Unobligated Balances (Expired)					-123,408,657.84	-----	-----	-----	-21,149,108.76	-102,259,549.08	
Unobligated Balances (Unexpired)					-17,696,888.38	-----	-----	-----	55,977,428.10	-73,674,316.48	
Accounts Payable					-248,413,801.61	-----	-----	-----	141,491,475.32	-389,905,276.93	
Undelivered Orders					-1,009,088,474.86	-----	-----	-----	-146,576,749.54	-862,511,725.32	
Subtotal		17		1106	-0-	2,765,968,000.00	71,958,000.00	2,736,803,067.49	101,122,932.51	-0-	
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2000-2001	17		1107	-----	2,000,000.00	-----	-----	-----	2,000,000.00	
	2000				-----	141,676,000.00	-----	84,561,605.26	-----	57,114,394.74	
	1999-2000				100,000.00	-----	-----	99,550.00	-----	450.00	
	1999				49,105,323.06	-----	-----	41,919,631.78	-----	7,185,691.28	
	1998				7,337,631.06	-----	-----	3,110,984.33	-----	4,226,646.73	
	1997				9,735,341.19	-----	-----	5,599,560.69	-----	4,135,780.50	
	1996				3,370,782.39	-----	-----	151,652.63	-----	3,219,129.76	
	1995				4,923,354.21	-----	-----	496,108.32	4,427,245.89	-----	
Accounts Receivable					113,888.34	-----	-----	-----	-1,918,504.71	2,032,393.05	
Unfilled Customer Orders					-863,269.00	-----	-----	-----	-3,701,477.04	2,838,208.04	

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								
Operation And Maintenance, Marine Corps Reserve - Continued											
Fund Equities:											
Unobligated Balances (Expired)				-5,066,902.75	-----	-----	-----	2,021,057.13	-7,087,959.88		
Unobligated Balances (Unexpired)				-100,000.00	-----	-----	-----	1,900,000.00	-2,000,000.00		
Accounts Payable				-10,373,376.47	-----	-----	-----	8,763,311.12	-19,136,687.59		
Undelivered Orders				-58,282,772.03	-----	-----	-----	-3,754,725.40	-54,528,046.63		
Subtotal	17		1107	-0-	143,676,000.00		135,939,093.01	7,736,906.99	-0-		
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	1236	46,903,736.27	34,819,000.00	-----	34,945,634.96	-----	46,777,101.31		
Fund Equities:											
Unobligated Balances (Unexpired)				-21,359,295.77	-----	-----	-----	458,916.39	-21,818,212.16		
Accounts Payable				-24,982,250.26	-----	-----	-----	-13,058,920.88	-11,923,329.38		
Undelivered Orders				-562,190.24	-----	-----	-----	12,473,369.53	-13,035,559.77		
Subtotal	17		1236	-0-	34,819,000.00		34,945,634.96	-126,634.96	-0-		
Operations And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds	2000-2001	17	1804	-----	501,222,000.00	-----	27,246,959.46	-----	473,975,040.54		
2000				-----	22,912,705,000.00	-----	18,801,036,997.79	-----	4,454,168,002.21		
1999-2000				31,658,083.94	-----	-----	10,237,857.20	-----	21,420,226.74		
1999				5,731,202,629.09	-----	-3,969,000.00	4,478,312,515.00	-----	1,248,921,114.09		
1998-1999				350,462.01	-----	-----	238,961.32	-----	111,500.69		
1998				1,248,431,049.45	-----	-52,000,000.00	646,609,119.01	-----	549,821,930.44		
1997				434,762,877.63	-----	-----	68,952,327.45	-----	365,810,550.18		
1996				230,893,341.07	-----	-----	42,942,879.94	-----	187,950,461.13		
1995-1996				2,671,277.29	-----	-----	-161,041.22	-----	2,832,318.51		
1995				438,381,990.50	-----	-----	129,955,307.67	308,426,682.83	-----		
No Year				33,161,865.08	-----	10,000,000.00	33,804,801.05	-----	9,357,064.03		
Accounts Receivable				1,377,057,099.28	-----	-----	-----	1,224,794,493.16	152,262,606.12		
Unfilled Customer Orders				1,232,295,463.47	-----	-----	-----	-20,980,816.20	1,253,276,279.67		
Fund Equities:											
Unobligated Balances (Expired)				-461,806,437.22	-----	-----	-----	84,792,143.82	-546,598,581.04		
Unobligated Balances (Unexpired)				-48,050,074.46	-----	-----	-----	252,983,419.78	-301,033,494.24		
Accounts Payable				1,552,433,554.91	-----	-----	-----	443,528,401.71	1,108,905,153.20		
Undelivered Orders				-11,803,443,182.04	-----	-----	-----	-2,822,263,009.77	-8,981,180,172.27		
Subtotal	17		1804	-0-	23,413,927,000.00	296,531,000.00	24,239,176,684.67	-528,718,684.67	-0-		
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2000-2001	17	1806	-----	6,700,000.00	-----	-----	-----	6,700,000.00		
2000				-----	969,135,000.00	600,000.00	667,486,113.76	-----	302,248,886.24		
1999-2000				8,197,693.84	-----	-----	872,781.91	-----	7,324,911.93		
1999				300,342,876.01	-----	-----	250,833,148.81	-----	49,509,727.20		
1998				55,164,986.24	-----	-----	8,550,888.56	-----	46,614,097.68		
1997				23,795,248.14	-----	-----	3,869,072.81	-----	19,926,175.33		
1996				29,112,698.10	-----	-----	1,136,501.23	-----	27,976,196.87		
1995				43,381,065.28	-----	-----	782,807.05	42,598,258.23	-----		
No Year				1,050,000.00	-----	-----	1,014,788.06	-----	35,211.94		
Accounts Receivable				13,892,924.50	-----	-----	-----	1,123,175.47	12,769,749.03		
Unfilled Customer Orders				30,082,803.85	-----	-----	-----	13,585,098.15	16,497,705.70		
Fund Equities:											
Unobligated Balances (Expired)				-64,689,320.23	-----	-----	-----	-6,218,583.75	-58,470,736.48		
Unobligated Balances (Unexpired)				-9,017,862.95	-----	-----	-----	-2,317,862.95	-6,700,000.00		
Accounts Payable				-8,086,575.95	-----	-----	-----	-3,621,937.40	-4,464,638.55		
Undelivered Orders				-423,226,536.83	-----	-----	-----	-3,259,249.94	-419,967,286.89		

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								
Special Fund Accounts	Subtotal	17		1806		-0-	975,835,000.00	600,000.00	934,546,102.19	41,888,897.81	-0-
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year	17		5185		61,064,437.33	34,819,000.00	-----	61,853,016.58	-----	34,030,420.75
Fund Equities:											
Unobligated Balances (Unexpired)						-20,115,610.31	-----	-----	-----	-19,944,159.45	-171,450.86
Accounts Payable						-----	-----	-----	-----	5,498,338.40	-5,498,338.40
Undelivered Orders						-40,948,827.02	-----	-----	-----	-12,588,195.53	-28,360,631.49
Subtotal	17			5185		-0-	34,819,000.00	-----	61,853,016.58	-27,034,016.58	-0-
Total, Operation And Maintenance, Navy						-----	27,369,044,000.00	369,089,000.00	28,143,263,598.90	-405,130,598.90	-----
Department Of The Air Force											
General Fund Accounts											
Environmental Restoration, Air Force Fund Resources:											
Undisbursed Funds	No Year	57		0810		1,156.00	-----	-----	-----	-----	1,156.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,156.00	-----	-----	-----	-----	-1,156.00
Subtotal	57			0810		-0-	-----	-----	-----	-----	-0-
Operation And Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2000-2001	57		3400		-----	185,940,000.00	-----	63,227,748.74	-----	122,712,251.26
	2000					-----	21,696,852,200.00	440,104,000.00	¹³ 16,258,662,314.04	-----	5,878,293,885.96
	1999-2000					68,853,271.52	-----	-----	20,139,552.92	-----	48,713,718.60
	1999					5,967,771,587.23	-----	-----	¹⁴ 4,894,777,212.41	-----	1,072,994,374.82
	1998					1,009,705,872.92	-----	-28,914,214.64	500,076,211.87	-----	480,715,446.41
	1997					408,267,398.72	-----	6,964.56	129,148,348.16	-----	279,126,015.12
	1996-1997					6,220,146.56	-----	-----	483,064.28	-----	5,737,082.28
	1996					386,782,822.86	-----	74,455.12	67,020,906.22	-----	319,836,371.76
	1995					379,335,722.00	-----	517.01	70,972,606.47	308,363,632.54	-----
	No Year					10,837,977.40	-----	-----	6,362,981.56	-----	4,474,995.84
Transfer To:											
Department Of Transportation, Federal Highway Administration	2000	69	57	3400	5	-----	-----	5,596,000.00	1,927,021.42	-----	3,668,978.58
	1999					3,763,776.53	-----	-----	3,294,215.92	-----	469,560.61
	1998					687,299.02	-----	-85,785.36	79,946.36	-----	521,567.30
	1997					104,594.28	-----	-6,964.56	-5,976.63	-----	103,606.35
	1996					74,455.12	-----	-74,455.12	-----	-----	-----
	1995					517.01	-----	-517.01	-----	-----	-----
Accounts Receivable						488,983,584.73	-----	-----	-----	211,538,266.38	277,445,318.35
Unfilled Customer Orders						39,690,383.06	-----	-----	-----	-19,405,682.63	59,096,065.69
Fund Equities:											
Unobligated Balances (Expired)						-471,963,034.14	-----	-----	-----	-28,717,869.49	-443,245,164.65
Unobligated Balances (Unexpired)						-33,896,684.27	-----	-----	-----	88,357,903.62	-122,254,587.89
Accounts Payable						-255,992,908.27	-----	-----	-----	-95,413,952.24	-160,578,956.03
Undelivered Orders						-8,009,226,782.28	-----	-----	-----	-181,396,251.92	-7,827,830,530.36
Subtotal	57			3400		-0-	21,882,792,200.00	416,700,000.00	22,016,166,153.74	283,326,046.26	-0-

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								
Operation And Maintenance, Air Force Reserve Fund Resources:											
Undisbursed Funds	2000-2001	57		3740	-----	4,000,000.00	-----	-----	4,000,000.00		
	2000				-----	1,784,512,000.00	-----	¹⁵ 1,380,979,246.78	403,532,753.22		
	1999				411,424,992.83	-----	-2,000,000.00	324,896,246.52	84,528,746.31		
	1998				69,110,549.15	-----	-7,000,000.00	20,746,503.90	41,364,045.25		
	1997				21,071,612.31	-----	-----	1,611,419.67	19,460,192.64		
	1996				12,751,155.78	-----	-----	-924,036.29	13,675,192.07		
	1995				29,502,591.47	-----	-----	133,135.11	29,369,456.36		
	No Year				12,679.02	-----	-----	12,485.20	193.82		
Accounts Receivable					20,795,548.99	-----	-----	-----	-2,840,942.17		
Unfilled Customer Orders					-----	-----	-----	-----	-51,483.00		
Fund Equities:											
Unobligated Balances (Expired)					-73,588,738.59	-----	-----	-----	-18,396,046.57		
Unobligated Balances (Unexpired)					-193.82	-----	-----	-----	4,000,000.00		
Accounts Payable					-101,303,987.68	-----	-----	-----	-16,920,929.84		
Undelivered Orders					-389,776,209.46	-----	-----	-----	56,896,944.33		
Subtotal	57			3740	-0-	1,788,512,000.00	-9,000,000.00	1,727,455,000.89	52,056,999.11		
Operation And Maintenance, Air National Guard Fund Resources:											
Undisbursed Funds	2000-2001	57		3840	-----	29,100,000.00	-----	24,100,000.00	5,000,000.00		
	2000				-----	3,269,785,000.00	-----	¹⁶ 2,705,461,495.83	564,323,504.17		
	1999				645,091,544.39	-----	-----	542,075,354.45	103,016,189.94		
	1998				65,889,948.90	-----	-----	29,378,024.52	36,511,924.38		
	1997				15,827,744.26	-----	-----	-5,835,769.91	21,663,514.17		
	1996				32,962,451.94	-----	-----	435,246.45	32,527,205.49		
	1995				44,673,501.15	-----	-----	1,943,364.71	42,730,136.44		
	No Year				970,000.00	-----	-----	325,906.90	644,093.10		
Accounts Receivable					83,749,715.92	-----	-----	-----	-23,287,962.30		
Unfilled Customer Orders					71,583.18	-----	-----	-----	1,554,116.00		
Fund Equities:											
Unobligated Balances (Expired)					-77,889,405.95	-----	-----	-----	-22,559,460.65		
Unobligated Balances (Unexpired)					-592,287.50	-----	-----	-----	4,631,805.60		
Accounts Payable					-136,601,073.94	-----	-----	-----	-122,996,160.93		
Undelivered Orders					-674,153,722.35	-----	-----	-----	120,928,902.89		
Subtotal	57			3840	-0-	3,298,885,000.00	-----	3,297,883,622.95	1,001,377.05		
Total, Operation And Maintenance, Air Force					-----	26,970,189,200.00	407,700,000.00	27,041,504,777.58	336,384,422.42		
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide Fund Resources:											
Undisbursed Funds	2000-2003	97		0100	-----	40,000,000.00	-----	-----	40,000,000.00		
	2000-2001				-----	15,000,000.00	-----	-----	15,000,000.00		
	2000				-----	11,714,402,000.00	-----	8,717,208,010.80	2,997,193,989.20		
	1999				3,089,809,358.35	-----	-500,000.00	2,430,717,129.65	658,592,228.70		
	1998-1999				17,298,993.97	-----	-----	-----	17,298,993.97		
	1998				656,593,004.12	-----	-35,940,000.00	459,243,915.19	161,409,088.93		
	1997				316,134,947.95	-----	-----	49,839,490.60	266,295,457.35		
	1996				251,315,588.63	-----	-----	27,004,906.98	224,310,681.65		
	1995				396,065,578.26	-----	-----	35,769,428.22	360,296,150.04		
	No Year				21,694,474.04	-2,082,000.00	-----	400,814.80	19,211,659.24		
Accounts Receivable					970,229,282.90	-----	-----	-----	-26,161,137.81		

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								
Unfilled Customer Orders					134,945,288.20	-----	-----	-----	4,234,199.54	130,711,088.66	
Fund Equities:											
Unobligated Balances (Expired)					-405,251,475.11	-----	-----	-----	-52,885,951.15	-352,365,523.96	
Unobligated Balances (Unexpired)					-22,380,000.00	-----	-----	-----	52,039,864.00	-74,419,864.00	
Accounts Payable					-1,278,226,730.14	-----	-----	-----	-415,344,896.51	-862,881,833.63	
Undelivered Orders					-4,148,228,311.17	-----	-----	-----	88,518,075.65	-4,236,746,386.82	
Subtotal	97		0100		-0-	11,767,320,000.00	-36,440,000.00	11,720,183,696.24	10,696,303.76	-0-	
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2000	97	0104		-----	7,582,000.00	-----	6,709,864.83	-----	872,135.17	
	1999				1,214,458.64	-----	-----	831,362.35	-----	383,096.29	
	1998				2,197,776.48	-----	-----	-358,418.01	-----	2,556,194.49	
	1997				840,118.48	-----	-----	57.19	-----	840,061.29	
	1996				974,961.18	-----	-----	3,814.02	-----	971,147.16	
	1995				815,219.16	-----	-----	-1,026.01	816,245.17	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,532,286.87	-----	-----	-----	-276,703.16	-1,255,583.71	
Accounts Payable					-3,415,965.73	-----	-----	-----	-3,361,247.58	-54,718.15	
Undelivered Orders					-1,094,281.34	-----	-----	-----	3,218,051.20	-4,312,332.54	
Subtotal	97		0104		-0-	7,582,000.00	-----	7,185,654.37	396,345.63	-0-	
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0105		-----	114,169,000.00	-----	-----	-----	114,169,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	114,169,000.00	-114,169,000.00	
Subtotal	97		0105		-0-	114,169,000.00	-----	-----	114,169,000.00	-0-	
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2000-2002	97	0107		-----	1,293,000.00	-----	834,184.50	-----	458,815.50	
	1999-2001				1,216,003.38	-----	-----	1,168,599.31	-----	47,404.07	
	2000				-----	135,455,000.00	-----	121,780,550.45	-----	13,674,449.55	
	1998-2000				144,736.28	-----	-----	98,390.00	-----	46,346.28	
	1999				14,609,997.79	-----	-----	12,023,383.59	-----	2,586,614.20	
	1997-1999				7,463.55	-----	-----	-----	-----	7,463.55	
	1998				3,329,321.44	-----	-1,250,000.00	680,359.07	-----	1,398,962.37	
	1996-1998				516,227.32	-----	-----	-----	-----	516,227.32	
	1997				1,591,179.76	-----	-----	846,104.22	-----	745,075.54	
	1995-1997				20,587.02	-----	-----	-----	-----	20,587.02	
	1996				2,416,354.79	-----	-----	23,406.58	-----	2,392,948.21	
	1994-1996				43,667.12	-----	-----	-----	-----	43,667.12	
	1995				2,249,725.18	-----	-----	-11,833.54	2,261,558.72	-----	
	1993-1995				163,751.09	-----	-----	-----	163,751.09	-----	
Accounts Receivable					475,234.32	-----	-----	-----	-185,704.55	660,938.87	
Unfilled Customer Orders					87,912.49	-----	-----	-----	41,884.59	46,027.90	
Fund Equities:											
Unobligated Balances (Expired)					-3,480,897.32	-----	-----	-----	-1,366,433.21	-2,114,464.11	
Unobligated Balances (Unexpired)					-50,196.25	-----	-----	-----	159,804.18	-210,000.43	
Accounts Payable					-6,240,378.56	-----	-----	-----	-3,598,946.86	-2,641,431.70	
Undelivered Orders					-17,100,689.40	-----	-----	-----	578,941.86	-17,679,631.26	
Subtotal	97		0107		-0-	136,748,000.00	-1,250,000.00	137,443,144.18	-1,945,144.18	-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								
Summer Olympics, Defense											
Fund Resources:											
Undisbursed Funds	1996-1997	97		0116		2,205,698.57	-----	-1,020,000.00	5,387.25	-----	1,180,311.32
	1995-1997					1,993,726.07	-----	-419,000.00	278.19	-----	1,574,447.88
	1996					537.87	-----	-----	156.00	-----	381.87
	1993-1995					6,967.20	-----	-----	-25.21	6,992.41	-----
	1992-1995					545.00	-----	-----	-----	545.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,733,429.59	-----	-----	-----	-1,432,043.33	-1,301,386.26
Accounts Payable						-6,826.70	-----	-----	-----	1,398.44	-8,225.14
Undelivered Orders						-1,467,218.42	-----	-----	-----	-21,688.75	-1,445,529.67
Subtotal		97		0116		-0-	-----	-1,439,000.00	5,796.23	-1,444,796.23	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		544,300,000.00	940,215,000.00	-----	-----	-----	1,484,515,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-544,300,000.00	-----	-----	-----	940,215,000.00	-1,484,515,000.00
Subtotal		97		0118		-0-	940,215,000.00	-----	-----	940,215,000.00	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2000-2002	97		0130		-----	1,046,616,000.00	-----	167,676,867.29	-----	878,939,132.71
	2000-2001					-----	1,010,403,000.00	-----	-----	-----	1,010,403,000.00
	1999-2001					292,795,890.30	-----	-----	180,710,292.89	-----	112,085,597.41
	2000					-----	10,483,245,000.00	-----	9,144,636,191.01	-----	1,338,608,808.99
	1999-2000					38,414,600.55	-----	-----	-1,794.51	-----	38,416,395.06
	1998-2000					126,299,743.21	-----	-----	62,582,227.14	-----	63,717,516.07
	1999					1,967,587,185.81	-----	-----	1,511,446,461.12	-----	456,140,724.69
	1998-1999					6,700,000.00	-----	-----	-----	-----	6,700,000.00
	1997-1999					55,400,162.30	-----	-----	7,275,480.26	-----	48,124,682.04
	1998					428,763,489.37	-----	-----	170,781,281.62	-----	257,982,207.75
	1997-1998					57,677,998.54	-----	-----	16,245,584.14	-----	41,432,414.40
	1996-1998					32,028,150.03	-----	-----	2,313,041.61	-----	29,715,108.42
	1997					75,339,797.24	-----	-----	43,649,094.21	-----	31,690,703.03
	1995-1997					42,850,929.03	-----	-----	-828,532.16	-----	43,679,461.19
	1996					196,576,046.69	-----	-----	29,670,722.51	-----	166,905,324.18
	1994-1996					36,366,857.10	-----	-----	1,245,078.86	-----	35,121,778.24
	1995					161,915,354.25	-----	-----	62,330,067.12	99,585,287.13	-----
	1994-1995					4,324.00	-----	-----	-----	4,324.00	-----
	1993-1995					19,972,797.53	-----	-----	5,932,656.58	14,040,140.95	-----
	No Year					1,840,400.00	-----	-----	1,287,329.19	-----	553,070.81
Accounts Receivable						2,359,716,995.98	-----	-----	-----	1,808,344,269.43	551,372,726.55
Unfilled Customer Orders						142,706,291.95	-----	-----	-----	13,484,996.18	129,221,295.77
Fund Equities:											
Unobligated Balances (Expired)						-198,858,205.49	-----	-----	-----	69,962,652.23	-268,820,857.72
Unobligated Balances (Unexpired)						-108,396,052.02	-----	-----	-----	832,779,193.63	-941,175,245.65
Accounts Payable						-1,986,946,860.30	-----	-----	-----	-940,449,888.15	-1,046,496,972.15
Undelivered Orders						-3,748,755,896.07	-----	-----	-----	-764,439,024.28	-2,984,316,871.79
Subtotal		97		0130		-0-	12,540,264,000.00	-----	11,406,952,048.88	1,133,311,951.12	-0-
Real Property Maintenance, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0131		-197,581.91	-----	-----	-197,581.91	-----	-----
	1996					72,075.14	-----	-----	-----	-----	72,075.14
	1995					2,111.00	-----	-----	-----	2,111.00	-----
Fund Equities:											
Accounts Payable						123,395.77	-----	-----	-----	123,395.77	-----

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
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Undelivered Orders					-----	-----	-----	-----	72,075.14	-72,075.14	
	Subtotal	97		0131	-0-			-197,581.91	197,581.91	-0-	
Claims, Mount Pinatubo, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0132	1,386,034.73	-----	-----	-----	1,386,034.73	-----	
	No Year				2,092,484.21	-----	-----	52,443.78	-----	2,040,040.43	
Fund Equities:											
Unobligated Balances (Expired)					-50,287.50	-----	-----	-----	-50,287.50	-----	
Unobligated Balances (Unexpired)					-2,092,484.21	-----	-----	-----	-----	-2,092,484.21	
Accounts Payable					-1,295,061.97	-----	-----	-----	-1,295,061.97	-----	
Undelivered Orders					-40,685.26	-----	-----	-----	-93,129.04	52,443.78	
	Subtotal	97		0132	-0-			52,443.78	-52,443.78	-0-	
Former Soviet Union Threat Reduction, Defense											
Fund Resources:											
Undisbursed Funds	2000-2002	97		0134	-----	458,119,000.00	-----	2,781,622.99	-----	455,337,377.01	
	1999-2001				440,371,789.93	-----	-----	49,912,862.29	-----	390,458,927.64	
	1998-2000				380,664,670.51	-----	-----	108,861,929.44	-----	271,802,741.07	
	No Year				266,575,047.67	-----	-----	188,589,785.29	-----	77,985,262.38	
Accounts Receivable					-99,237.46	-----	-----	-----	-96,868.56	-2,368.90	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,065,949.81	-1,065,949.81	
Unobligated Balances (Unexpired)					-569,127,140.99	-----	-----	-----	-1,779,555.06	-567,347,585.93	
Accounts Payable					-66,224,050.27	-----	-----	-----	-53,918,031.96	-12,306,018.31	
Undelivered Orders					-452,161,079.39	-----	-----	-----	162,701,305.76	-614,862,385.15	
	Subtotal	97		0134	-0-	458,119,000.00		350,146,200.01	107,972,799.99	-0-	
Military Training, Equipment And Associated Support											
Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0135	57,100,000.00	-----	-57,100,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,100,000.00	-----	-----	-----	-57,100,000.00	-----	
	Subtotal	97		0135	-0-			-57,100,000.00	-57,100,000.00	-0-	
Depot Level Maintenance And Repair Transfer Fund,											
Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0136	454,500,000.00	-----	-454,500,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-454,500,000.00	-----	-----	-----	-454,500,000.00	-----	
	Subtotal	97		0136	-0-			-454,500,000.00	-454,500,000.00	-0-	
Spares, Repairs And Associated Logistical Support Transfer											
Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0137	779,100,000.00	-----	-779,100,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-779,100,000.00	-----	-----	-----	-779,100,000.00	-----	
	Subtotal	97		0137	-0-			-779,100,000.00	-779,100,000.00	-0-	
Military Construction Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2003	97		0140	181,290,000.00	-----	-181,290,000.00	-----	-----	-----	
Military Construction Transfer Fund, Defense - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-181,290,000.00	-----	-----	-----	-181,290,000.00	-----	
	Subtotal	97		0140	-0-			-181,290,000.00	-181,290,000.00	-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								
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		647,400,000.00	-----	334,215,000.00	-----	981,615,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-647,400,000.00	-----	-----	334,215,000.00	-981,615,000.00	
Subtotal		97		0801		-0-	-----	334,215,000.00	334,215,000.00	-0-	
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		495,542.08	-----	-----	-----	495,542.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,091.34	-----	-----	-----	-1,091.34	
Accounts Payable						-494,450.74	-----	-----	-494,450.74	-----	
Undelivered Orders						-----	-----	-----	494,450.74	-494,450.74	
Subtotal		97		0810		-0-	-----	-----	-----	-0-	
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2000-2001	97		0819		-----	55,511,000.00	-----	-----	41,901,335.45	
	2000					-----	-----	-----	-----	17,361,136.01	
	1999-2000					21,309,126.29	-----	-----	-----	19,409,134.93	
	1999					37,446,328.16	-----	-----	-----	17,24,052.27	
	1998-1999					12,908,901.40	-----	-----	-----	5,338,591.43	
	1998					-1,364.45	-----	-----	-----	2,917.64	
	1997-1998					3,403,857.43	-----	-----	-----	17,139,148.97	
	1997					7,037,186.23	-----	-----	-----	6,698,759.13	
	1996					21,604,604.65	-----	-----	-----	21,371,247.97	
	1995					10,373,718.95	-----	-----	9,686,270.62	-----	
	1994-1995					18,093,957.81	-----	-----	17,927,736.27	-----	
	No Year					31,289,359.68	-----	-----	31,204,002.73	85,356.95	
Accounts Receivable						-102,828.63	-----	-----	-----	-37,219.08	
Fund Equities:											
Unobligated Balances (Expired)						-28,363,240.69	-----	-----	-----	-9,468,097.68	
Unobligated Balances (Unexpired)						-48,094,062.52	-----	-----	-----	-19,862,543.80	
Accounts Payable						-61,876,412.07	-----	-----	-----	-35,912,411.31	
Undelivered Orders						-25,029,132.24	-----	-----	-----	-3,902,398.03	
Subtotal		97		0819		-0-	55,511,000.00	-----	97,079,663.01	-41,568,663.01	
World University Games, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0827		153,655.05	-----	-----	-----	153,655.05	
	1992-1995					3,325.44	-----	-----	-----	3,325.44	
Fund Equities:											
Unobligated Balances (Expired)						-4,055.44	-----	-----	-----	-4,055.44	
Accounts Payable						-152,925.05	-----	-----	-----	-152,925.05	
Subtotal		97		0827		-0-	-----	-----	-----	-0-	
Defense Reinvestment For Economic Growth, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0828		50,000,000.00	-----	-----	-----	¹⁹ 50,000,000.00	
Fund Equities:											
Accounts Payable						-4,354,245.00	-----	-----	-----	-4,354,245.00	
Undelivered Orders						-45,645,755.00	-----	-----	-----	4,354,245.00	
Subtotal		97		0828		-0-	-----	-----	-----	-50,000,000.00	
World Cup Usa 1994, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0829		70,527.76	-----	-----	-----	70,527.76	

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 (Expired)						-23,919.28	-----	-----	-----	-23,919.28	-----		
Accounts Payable						-46,608.48	-----	-----	-----	-46,608.48	-----		
Subtotal		97		0829		-0-					-0-		
1995 Special Olympics World Games, Defense													
Fund Resources:													
Undisbursed Funds		1995	97	0832		196,601.33	-----	-----	66,126.15	130,475.18	-----		
Fund Equities:													
Unobligated Balances (Expired)						-102,345.96	-----	-----	-----	-102,345.96	-----		
Accounts Payable						-94,255.37	-----	-----	-----	-94,255.37	-----		
Subtotal		97		0832		-0-		66,126.15	-66,126.15		-0-		
Support For International Sporting Competitions, Defense													
Fund Resources:													
Undisbursed Funds		No Year	97	0838		13,775,222.14	8,000,000.00	1,439,000.00	398,693.48	-----	22,815,528.66		
Fund Equities:													
Unobligated Balances (Unexpired)						-13,545,968.82	-----	-----	-----	8,852,381.04	-22,398,349.86		
Accounts Payable						-171,855.60	-----	-----	-----	152,568.74	-324,424.34		
Undelivered Orders						-57,397.72	-----	-----	-----	35,356.74	-92,754.46		
Subtotal		97		0838		-0-	8,000,000.00	1,439,000.00	398,693.48	9,040,306.52	-0-		
Quality Of Life Enhancements, Defense													
Fund Resources:													
Undisbursed Funds		2000-2001	97	0839		-----	298,449,000.00	-----	26,890,708.51	-----	271,558,291.49		
		1999-2000				403,728,590.17	-----	-----	233,394,707.68	-----	170,333,882.49		
		1998-1999				145,380,494.56	-----	-----	94,820,895.66	-----	50,559,598.90		
		1997-1998				64,745,166.06	-----	-----	32,952,184.99	-----	31,792,981.07		
Fund Equities:													
Unobligated Balances (Expired)						-11,632,189.07	-----	-----	-----	1,888,568.49	-13,520,757.56		
Unobligated Balances (Unexpired)						-93,813,068.70	-----	-----	-----	-1,801,426.10	-92,011,642.60		
Accounts Payable						-74,196,712.65	-----	-----	-----	-21,900,914.82	-52,295,797.83		
Undelivered Orders						-434,212,280.37	-----	-----	-----	-67,795,724.41	-366,416,555.96		
Subtotal		97		0839		-0-	298,449,000.00	-----	388,058,496.84	-89,609,496.84	-0-		
Oplan 34a/35 P.O.W. Payments													
Fund Resources:													
Undisbursed Funds		No Year	97	0840		16,816,000.00	-----	-----	11,119,847.10	-----	5,696,152.90		
Fund Equities:													
Unobligated Balances (Unexpired)						-16,805,839.54	-----	-----	-----	-11,219,013.10	-5,586,826.44		
Accounts Payable						-160.46	-----	-----	-----	109,166.00	-109,326.46		
Undelivered Orders						-10,000.00	-----	-----	-----	-10,000.00	-----		
Subtotal		97		0840		-0-		11,119,847.10	-11,119,847.10		-0-		
Pentagon Renovation Transfer Fund, Defense													
Fund Resources:													
Undisbursed Funds		2000-2001	97	0841		-----	221,648,000.00	-----	221,648,000.00	-----	-----		
Defense Vessel Transfer, Program Account													
Fund Resources:													
Undisbursed Funds		No Year	97	0842		107,000,000.00	-107,000,000.00	-----	-----	-----	-----		
Fund Equities:													
Unobligated Balances (Unexpired)						-107,000,000.00	-----	-----	-----	-107,000,000.00	-----		
Subtotal		97		0842		-0-	-107,000,000.00	-----	-----	-107,000,000.00	-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						
		Reg	Tr From							
Special Fund Accounts										
Defense Cooperation Account, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		5187		721.84	65,683.26	-66,000.00		405.10
Investments In Public Debt Securities						1,164,000.00		66,000.00		1,230,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-1,164,721.84			65,683.26	-1,230,405.10
Subtotal		97		5187		-0-	65,683.26		65,683.26	-0-
Disposal Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5188		19,309,343.59	14,099,472.76		5,224,714.77	28,184,101.58
Accounts Receivable						-89,315.95			-89,315.95	
Fund Equities:										
Unobligated Balances (Unexpired)						-11,162,474.62			8,189,534.96	-19,352,009.58
Accounts Payable						-1,735,657.07			-365,684.07	-1,369,973.00
Undelivered Orders						-6,321,895.95			1,140,223.05	-7,462,119.00
Subtotal		97		5188		-0-	14,099,472.76	5,224,714.77	8,874,757.99	-0-
Lease Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5189		39,499,384.14	10,788,387.41		8,816,377.27	41,471,394.28
Accounts Receivable						-179,930.91				-322,190.51
Fund Equities:										
Unobligated Balances (Unexpired)						-15,559,410.89			5,569,350.99	-21,128,761.88
Accounts Payable						-12,210,924.10			-11,012,634.74	-1,198,289.36
Undelivered Orders						-11,549,118.24			7,273,034.29	-18,822,152.53
Subtotal		97		5189		-0-	10,788,387.41	8,816,377.27	1,972,010.14	-0-
Department Of Defense Overseas Military Facility										
Investment Recovery Account										
Fund Resources:										
Undisbursed Funds	No Year	97		5193		48,585,395.49			19,619,791.59	28,965,603.90
Fund Equities:										
Unobligated Balances (Unexpired)						-5,407,704.31			-644,136.96	-4,763,567.35
Accounts Payable						-31,221,527.49			-14,664,773.98	-16,556,753.51
Undelivered Orders						-11,956,163.69			-4,310,880.65	-7,645,283.04
Subtotal		97		5193		-0-		19,619,791.59	-19,619,791.59	-0-
Defense Export Loan Guarantee										
Fund Resources:										
Undisbursed Funds	2000 1999	97		5336			105,000.00			105,000.00
						17,987.10		32,704.01		17-14,716.91
Fund Equities:										
Undelivered Orders						-17,987.10			72,295.99	-90,283.09
Subtotal		97		5336		-0-	105,000.00	32,704.01	72,295.99	-0-
Burdensharing Contribution, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		5441		16,943,080.80	663,897,397.88		592,825,549.02	88,014,929.66
Fund Equities:										
Undelivered Orders						-16,943,080.80			71,071,848.86	-88,014,929.66
Subtotal		97		5441		-0-	663,897,397.88	592,825,549.02	71,071,848.86	-0-
Intragovernmental Funds										
Emergency Response Fund, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		4965		28,885,299.89			1,083,290.14	27,802,009.75

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-12,181,689.15	-----	-----	-----	106,781.00	-12,288,470.15		
Accounts Payable				-6,667,062.09	-----	-----	-----	-4,492,746.73	-2,174,315.36		
Undelivered Orders				-10,036,548.65	-----	-----	-----	3,302,675.59	-13,339,224.24		
Subtotal		97		-0-	-----	-----	1,083,290.14	-1,083,290.14	-0-		
Total, Operation And Maintenance, Defense Agencies				-----	27,129,980,941.31	-1,175,465,000.00	24,967,744,655.16	986,771,286.15	-----		
Total, Operation And Maintenance				-----	108,247,462,988.72	-51,976,000.00	105,871,231,194.18	2,324,255,794.54	-----		
 Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army Fund Resources:											
Undisbursed Funds											
2000-2002	21		0390	-----	190,514,000.00	-----	43,298,236.34	-----	147,215,763.66		
2000-2001				-----	832,196,000.00	-----	464,828,829.75	-----	367,367,170.25		
1999-2001				113,333,901.46	-----	-----	52,553,385.71	-----	60,039,515.75		
2000				-----	-----	-----	3,081,713.86	-----	17-3,081,713.86		
1999-2000				107,378,996.44	-----	-----	92,953,187.26	-----	13,318,809.18		
1999				181,495,800.28	-----	-----	162,109,588.15	-----	16,241,212.13		
No Year				996,000.00	-----	-----	-----	-----	1,984,000.00		
Accounts Receivable				153,895.71	-----	-----	-----	-384,169.76	538,065.47		
Unfilled Customer Orders				1,947,290.03	-----	-----	-----	506,245.25	1,441,044.78		
Fund Equities:											
Unobligated Balances (Expired)				-3,154,596.08	-----	-----	-----	-2,229,519.17	-925,076.91		
Unobligated Balances (Unexpired)				-62,603,343.33	-----	-----	-----	-9,626,460.89	-52,976,882.44		
Accounts Payable				-1,266,373.48	-----	-----	-----	9,040,125.78	-10,306,499.26		
Undelivered Orders				-338,281,571.03	-----	-----	-----	202,573,837.72	-540,855,408.75		
Subtotal	21		0390	-0-	1,018,705,000.00	-----	818,824,941.07	199,880,058.93	-0-		
Aircraft Procurement, Army Fund Resources:											
Undisbursed Funds											
2000-2003	21		2031	-----	25,000,000.00	-----	-----	-----	25,000,000.00		
2000-2002				-----	1,489,223,000.00	-----	258,209,792.65	-----	1,231,013,207.35		
1999-2001				913,252,957.62	-----	-----	20645,226,362.20	-----	260,026,595.42		
1999-2000				6,090,000.00	-----	-1,300,000.00	2,691,033.20	-----	2,098,966.80		
1998-2000				287,831,890.78	-----	-----	21189,054,173.06	-----	98,777,717.72		
1997-1999				218,650,346.53	-----	-----	114,060,111.54	-----	104,590,234.99		
1996-1998				89,426,160.41	-----	-----	27,422,885.09	-----	62,003,275.32		
1995-1997				41,344,376.77	-----	-----	12,412,578.04	-----	28,931,798.73		
1994-1996				33,401,520.60	-----	-----	10,215,849.61	-----	23,185,670.99		
1993-1995				27,733,551.38	-----	-----	8,469,193.56	19,264,357.82	-----		
Accounts Receivable				2,242,444.09	-----	-----	-----	459,748.88	1,782,695.21		
Unfilled Customer Orders				6,744,090.50	-----	-----	-----	2,353,003.03	4,391,087.47		
Fund Equities:											
Unobligated Balances (Expired)				-12,590,680.99	-----	-----	-----	495,894.10	-13,086,575.09		
Unobligated Balances (Unexpired)				-168,772,607.74	-----	-----	-----	63,248,536.31	-232,021,144.05		
Accounts Payable				-15,208,709.50	-----	-----	-----	105,347,905.47	-120,556,614.97		
Undelivered Orders				-1,430,145,340.45	-----	-----	-----	45,991,575.44	-1,476,136,915.89		
Subtotal	21		2031	-0-	1,506,223,000.00	-1,300,000.00	1,267,761,978.95	237,161,021.05	-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								
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2000-2002	21		2032		-----	1,315,504,000.00	-----	2297,434,643.65	-----	1,218,069,356.35
	1999-2001					1,170,158,053.77	-7,000,000.00	-----	23381,859,218.44	-----	781,298,835.33
	1998-2000					371,432,377.24	-----	-----	240,024,793.18	-----	131,407,584.06
	1997-1999					199,237,203.81	-----	-----	24158,522,978.83	-----	40,714,224.98
	1996-1998					43,859,383.26	-----	-----	28,775,104.88	-----	15,084,278.38
	1995-1997					19,572,420.49	-----	-----	1,260,005.21	-----	18,312,415.28
	1994-1996					23,532,102.28	-----	-----	5,649,539.35	-----	17,882,562.93
	1993-1995					26,675,853.63	-----	-----	12,408,550.06	14,267,303.57	-----
Accounts Receivable						9,487,141.50	-----	-----	-----	5,931,690.13	3,555,451.37
Unfilled Customer Orders						69,102,764.43	-----	-----	-----	2,046,223.92	67,056,540.51
Fund Equities:											
Unobligated Balances (Expired)						-17,466,916.53	-----	-----	-----	-8,298,197.95	-9,168,718.58
Unobligated Balances (Unexpired)						-127,495,214.01	-----	-----	-----	40,346,221.62	-167,841,435.63
Accounts Payable						-2,936,982.78	-----	-----	-----	59,482,208.50	-62,419,191.28
Undelivered Orders						-1,785,158,187.09	-----	-----	-----	268,793,716.61	-2,053,951,903.70
Subtotal		21		2032		-0-	1,308,504,000.00	-----	925,934,833.60	382,569,166.40	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2000-2002	21		2033		-----	251,762,033,000.00	-----	171,401,506.99	-----	1,590,631,493.01
	1999-2001					1,252,258,774.35	-9,000,000.00	-----	904,602,414.44	-----	338,656,359.91
	2000					-----	163,700,000.00	-----	-----	26163,700,000.00	-----
	1999-2000					700,000.00	-----	-----	17,244.20	-----	682,755.80
	1998-2000					405,288,430.25	-----	-----	27287,496,168.07	-----	117,792,262.18
	1997-1999					108,790,579.14	-----	-----	70,928,572.63	-----	37,862,006.51
	1996-1998					43,845,987.56	-----	-----	13,331,224.64	-----	30,514,762.92
	1995-1997					19,469,133.15	-----	-----	-197,740.87	-----	19,666,874.02
	1994-1996					16,417,926.31	-----	-----	3,157,505.99	-----	13,260,420.32
	1993-1995					8,950,990.70	-----	-----	5,979,380.31	2,971,610.39	-----
Accounts Receivable						8,513,480.63	-----	-----	-----	6,619,162.37	1,894,318.26
Unfilled Customer Orders						36,571,538.18	-----	-----	-----	22,296,597.36	14,274,940.82
Fund Equities:											
Unobligated Balances (Expired)						-13,527,231.97	-----	-----	-----	-262,990.61	-13,264,241.36
Unobligated Balances (Unexpired)						-356,212,373.05	-----	-----	-----	260,199,929.41	-616,412,302.46
Accounts Payable						-27,314,386.31	-----	-----	-----	33,470,015.63	-60,784,401.94
Undelivered Orders						-1,503,752,848.94	-----	-----	-----	-28,977,600.95	-1,474,775,247.99
Subtotal		21		2033		-0-	1,916,733,000.00	-----	1,456,716,276.40	460,016,723.60	-0-
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2000-2002	21		2034		-----	1,166,425,000.00	-1,000,000.00	196,970,683.83	-----	968,454,316.17
	1999-2001					920,668,019.77	-6,000,000.00	-----	576,066,993.40	-----	338,601,026.37
	1998-2000					270,030,166.98	-----	444,940.00	28139,781,475.84	-----	130,693,631.14
	1997-1999					185,528,737.30	-----	-----	122,162,499.96	-----	63,366,237.34
	1996-1998					87,242,779.52	-----	-----	32,267,436.58	-----	54,975,342.94
	1995-1997					25,158,083.58	-----	-----	8,059,100.03	-----	17,098,983.55
	1994-1996					27,843,134.49	-----	-----	6,940,362.92	-----	20,902,771.57
	1993-1995					41,133,426.27	-----	-----	8,480,969.03	32,652,457.24	-----
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture	2000-2002	12	21	2034	20	-----	-----	1,000,000.00	-----	-----	1,000,000.00
	1998-2000					889,050.00	-----	-444,940.00	444,110.00	-----	-----
Accounts Receivable						7,390,591.13	-----	-----	-----	-21,224,691.52	28,615,282.65
Unfilled Customer Orders						350,890,106.79	-----	-----	-----	-227,871,911.03	578,762,017.82

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-41,032,373.92	-----	-----	-----	-22,832,829.33	-18,199,544.59		
Unobligated Balances (Unexpired)				-319,808,807.29	-----	-----	-----	71,307,188.24	-391,115,995.53		
Accounts Payable				-22,333,215.96	-----	-----	-----	37,917,469.97	-60,250,685.93		
Undelivered Orders				-1,533,599,698.66	-----	-----	-----	199,303,684.84	-1,732,903,383.50		
Subtotal	21		2034	-0-	1,160,425,000.00		1,091,173,631.59	69,251,368.41	-0-		
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2000-2002	21	2035	-----	3,791,395,000.00	-----	²⁹ 939,126,545.14	-----	2,852,268,454.86		
	1999-2001			2,466,563,528.24	-44,739,000.00	-----	³⁰ 1,600,926,658.39	-----	820,897,869.85		
	1999-2000			23,977,000.00	-----	770,000.00	11,585,887.21	-----	13,161,112.79		
	1998-2000			732,602,584.57	-----	-----	472,364,704.09	-----	260,237,880.48		
	1999			277.06	-----	-----	-344.82	-----	621.88		
	1997-1999			371,947,339.44	-----	-----	³¹ 214,462,223.90	-----	157,485,115.54		
	1996-1998			101,161,107.72	-----	-----	18,200,041.44	-----	82,961,066.28		
	1997			2,048,597.02	-----	-----	-45.87	-----	2,048,642.89		
	1995-1997			71,411,469.18	-----	-----	30,627,102.65	-----	40,784,366.53		
	1994-1996			68,963,171.70	-----	-----	33,647,239.54	-----	35,315,932.16		
	1993-1995			57,971,734.38	-----	-----	42,277,409.18	15,694,325.20	-----		
Accounts Receivable				26,643,434.28	-----	-----	-----	6,658,234.35	19,985,199.93		
Unfilled Customer Orders				35,432,643.03	-----	-----	-----	-3,338,242.81	38,770,885.84		
Fund Equities:											
Unobligated Balances (Expired)				-34,657,147.37	-----	-----	-----	-13,007,775.17	-21,649,372.20		
Unobligated Balances (Unexpired)				-384,342,711.21	-----	-----	-----	168,224,625.57	-552,567,336.78		
Accounts Payable				-331,453,599.76	-----	-----	-----	90,182,376.30	-421,635,976.06		
Undelivered Orders				-3,208,269,428.28	-----	-----	-----	119,795,035.71	-3,328,064,463.99		
Subtotal	21		2035	-0-	3,746,656,000.00	770,000.00	3,363,217,420.85	384,208,579.15	-0-		
Total, Procurement, Army				-----	10,657,246,000.00	-530,000.00	8,923,629,082.46	1,733,086,917.54	-----		
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	0380	57,182,177.91	-----	-----	-----	-----	57,182,177.91		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,407,928.98	-----	-----	-----	-891,835.02	-516,093.96		
Accounts Payable				6,415,223.49	-----	-----	-----	6,415,223.49	-----		
Undelivered Orders				-62,189,472.42	-----	-----	-----	-5,523,388.47	-56,666,083.95		
Subtotal	17		0380	-0-	-----	-----	-----	-----	-0-		
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2000-2002	17	1109	-----	1,299,906,000.00	-----	320,945,546.53	-----	978,960,453.47		
	1999-2001			670,887,744.41	-5,000,000.00	-----	364,815,101.92	-----	301,072,642.49		
	1998-2000			185,239,698.70	-----	-----	105,705,904.86	-----	79,533,793.84		
	1997-1999			115,929,205.48	-----	-----	62,360,716.65	-----	53,568,488.83		
	1996-1998			17,795,164.00	-----	-----	9,099,098.41	-----	8,696,065.59		
	1995-1997			36,654,094.25	-----	-----	6,965,577.47	-----	29,688,516.78		
	1994-1996			13,033,473.89	-----	-----	2,912,037.18	-----	10,121,436.71		
	1993-1995			16,752,826.30	-----	-----	5,924,005.61	10,828,820.69	-----		
Fund Equities:											
Unobligated Balances (Expired)				-43,455,624.37	-----	-----	-----	-26,392,594.31	-17,063,030.06		
Unobligated Balances (Unexpired)				-160,280,130.07	-----	-----	-----	149,095,142.39	-309,375,272.46		

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							
Procurement, Marine Corps – Continued										
Fund Equities – Continued:										
Accounts Payable					-42,152,833.08	-----	-----	-----	107,908,255.55	-150,061,088.63
Undelivered Orders					-810,403,619.51	-----	-----	-----	174,738,387.05	-985,142,006.56
Subtotal		17		1109	-0-	1,294,906,000.00		878,727,988.63	416,178,011.37	-0-
Aircraft Procurement, Navy										
Fund Resources:										
Undisbursed Funds										
2000-2003		17		1506	-----	52,800,000.00	-----	-----	-----	52,800,000.00
2000-2002						8,751,556,000.00	-----	1,326,424,903.02	-----	7,425,131,096.98
1999-2001					6,335,344,572.92	-85,500,000.00	-----	3,111,212,692.73	-----	3,138,631,880.19
2000					-----	-----	87,700,000.00	82,474,950.79	-----	5,225,049.21
1999-2000					156,000,000.00	-----	-----	16,782,789.32	-----	139,217,210.68
1998-2000					3,404,794,426.01	-----	-----	2,435,461,800.54	-----	969,332,625.47
1997-1999					1,061,699,420.72	-----	-----	549,171,868.88	-----	512,527,551.84
1996-1998					130,369,528.50	-----	-----	121,830,645.89	-----	8,538,882.61
1995-1997					166,436,704.48	-----	-----	48,341,528.76	-----	118,095,175.72
1994-1996					107,408,080.10	-----	-----	-9,467,186.45	-----	116,875,266.55
1993-1995					181,684,782.64	-----	-----	61,591,491.83	120,093,290.81	-----
Accounts Receivable					-227,419.40	-----	-----	-----	8,039,270.67	-8,266,690.07
Fund Equities:										
Unobligated Balances (Expired)					-134,108,739.31	-----	-----	-----	-63,023,988.48	-71,084,750.83
Unobligated Balances (Unexpired)					-1,034,007,344.51	-----	-----	-----	570,667,304.47	-1,604,674,648.98
Accounts Payable					-288,597,240.44	-----	-----	-----	53,333,214.73	-341,930,455.17
Undelivered Orders					-10,086,796,771.71	-----	-----	-----	373,621,422.49	-10,460,418,194.20
Subtotal		17		1506	-0-	8,718,856,000.00	87,700,000.00	7,743,825,485.31	1,062,730,514.69	-0-
Weapons Procurement, Navy										
Fund Resources:										
Undisbursed Funds										
2000-2002		17		1507	-----	1,421,464,000.00	-----	287,942,035.81	-----	1,133,521,964.19
1999-2001					936,550,821.95	-8,000,000.00	24,300,000.00	389,063,497.16	³ 2,500,000.00	561,287,324.79
1999-2000					431,100,000.00	-----	-24,300,000.00	74,480,786.71	-----	332,319,213.29
1998-2000					486,186,240.20	-----	-----	264,313,523.54	-----	221,872,716.66
1997-1999					329,508,470.03	-----	-----	219,920,366.89	-----	109,588,103.14
1996-1998					111,268,471.19	-----	-----	51,564,179.83	-----	59,704,291.36
1995-1997					73,854,101.01	-----	-----	39,977,608.01	-----	33,876,493.00
1994-1996					59,618,328.91	-----	-----	18,924,255.97	-----	40,694,072.94
1993-1995					88,522,617.56	-----	-----	15,670,985.82	72,851,631.74	-----
Accounts Receivable					2,713,329.72	-----	-----	-----	-29,248,564.02	31,961,893.74
Unfilled Customer Orders					146,062.10	-----	-----	-----	-----	146,062.10
Fund Equities:										
Unobligated Balances (Expired)					-96,188,389.35	-----	-----	-----	-47,391,177.76	-48,797,211.59
Unobligated Balances (Unexpired)					-273,629,468.05	-----	-----	-----	29,918,455.06	-303,547,923.11
Accounts Payable					60,173,009.55	-----	-----	-----	147,271,219.62	-87,098,210.07
Undelivered Orders					-2,209,823,594.82	-----	-----	-----	-124,294,804.38	-2,085,528,790.44
Subtotal		17		1507	-0-	1,413,464,000.00		1,361,857,239.74	51,606,760.26	-0-
Procurement Of Ammunition, Navy And Marine Corps										
Fund Resources:										
Undisbursed Funds										
2000-2002		17		1508	-----	543,138,000.00	-----	37,294,278.81	-----	505,843,721.19
1999-2001					407,561,046.56	-3,000,000.00	-----	181,339,206.06	-----	223,221,840.50
1998-2000					165,118,413.35	-----	-----	86,138,880.29	-----	78,979,533.06
1997-1999					33,226,475.05	-----	-----	23,588,286.19	-----	9,638,188.86
1996-1998					24,885,353.41	-----	-----	12,710,254.19	-----	12,175,099.22
1995-1997					16,700,734.33	-----	-----	7,627,731.36	-----	9,073,002.97
Accounts Receivable					-7,880,572.36	-----	-----	-----	-7,134,292.88	-746,279.48
Fund Equities:										
Unobligated Balances (Expired)					-2,865,294.91	-----	-----	-----	-540,303.95	-2,324,990.96
Unobligated Balances (Unexpired)					-69,017,616.74	-----	-----	-----	75,466,459.68	-144,484,076.42

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Accounts Payable					-19,284,647.38	-----	-----	-----		-11,972,525.26	-7,312,122.12
Undelivered Orders					-548,443,891.31	-----	-----	-----		135,620,025.51	-684,063,916.82
	Subtotal	17		1508	-0-		540,138,000.00		348,698,636.90	191,439,363.10	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds											
	1996-2008	17		1611	-----	-----	-----	1,272,148,791.10	-----	-----	1,272,148,791.10
	1995-2007				2,187,422,358.85	-----	-----	-----	849,958,642.14	-----	1,337,463,716.71
	2000-2004				-----	7,017,399,000.00	-----	-----	362,211,618.34	-----	6,655,187,381.66
	2000-2003				-----	-----	5,560,000.00	-----	3,251,946.00	-----	2,308,054.00
	1999-2003				5,561,568,763.07	-----	-80,800,000.00	-----	935,420,405.62	-----	4,545,348,357.45
	1994-2003				193,554,263.63	-----	-----	-5,560,000.00	173,866,403.59	-----	14,127,860.04
	2000-2002				-----	-----	-----	46,998,000.00	227,886.93	-----	46,770,113.07
	1999-2002				28,261,817.00	-----	-----	-----	5,501,879.00	-----	22,759,938.00
	1998-2002				5,689,811,441.46	-----	-----	-----	2,115,724,871.89	-----	3,574,086,569.57
	1993-2002				16,773,901.56	-----	-----	-35,201,000.00	-19,458,940.08	-----	1,031,841.64
	1990-2002				193,301,049.81	-----	-----	-----	-11,797,000.00	-----	151,635,379.23
	2000-2001				-----	-----	-----	55,691,000.00	22,604,894.00	-----	33,086,106.00
	1999-2001				117,347,985.19	-----	-----	-----	24,758,902.62	-----	92,589,082.57
	1997-2001				2,930,251,316.66	-----	-----	-----	1,030,683,016.37	-----	1,899,568,300.29
	1992-2001				260,241,273.99	-----	-----	-18,197,000.00	34,693,446.55	-----	207,350,827.44
	1991-2001				204,724,405.63	-----	-----	-10,415,000.00	78,890,799.71	-----	115,418,605.92
	1988-2001				322,197,559.43	-----	-----	-----	25,914,406.14	-----	269,204,153.29
	2000				-----	-----	-----	21,163,000.00	3,781,135.96	-----	17,381,864.04
	1999-2000				6,648,959.00	-----	-----	-----	-147,828.00	-----	6,796,787.00
	1998-2000				5,069,069.93	-----	-----	-----	32,080.00	-----	5,036,989.93
	1997-2000				1,485,170.48	-----	-----	-----	1,485,170.47	-----	0.01
	1996-2000				2,219,517,508.92	-----	-----	-1,272,148,791.10	947,368,717.82	-----	-----
	1989-2000				221,567,816.28	-----	-20,458,000.00	-----	21,436,859.28	-----	158,509,957.00
	1998-1999				715,000.00	-----	-----	-----	97,651.00	-----	617,349.00
	1997-1999				3,550,045.23	-----	-----	-----	2,055,420.00	-----	1,494,625.23
	1996-1999				107,827.30	-----	-----	-----	-----	-----	107,827.30
	1998				-214,320.52	-----	-----	-----	-214,320.52	-----	-----
	1996-1997				2,944,371.40	-----	-----	-----	200,229.53	-----	2,744,141.87
	1994-1997				92,732.00	-----	-----	-----	-----	-----	92,732.00
	1996				2,410,612.92	-----	-----	-----	20,594.94	-----	2,390,017.98
	1995-1996				3,221,084.19	-----	-----	-----	367,550.33	-----	2,853,533.86
	1994-1996				242,973.01	-----	-----	-----	184,444.15	-----	58,528.86
	1993-1996				49,895,599.91	-----	-----	-----	6,043,662.28	-----	43,851,937.63
	1987-1996				112,429,731.36	-----	-----	-----	6,433,021.89	-----	105,996,709.47
	1986-1996				210,629,132.14	-----	-----	-----	-7,732,098.88	-----	218,361,231.02
	1995				5,600,627.47	-----	-----	-----	-43,158.79	5,643,786.26	-----
	1994-1995				1,636,573.92	-----	-----	-----	913,993.00	722,580.92	-----
	1992-1995				20,495,631.38	-----	-----	-----	134,564.18	20,361,067.20	-----
	1985-1995				235,014,121.57	-----	-----	-----	6,426,688.10	228,587,433.47	-----
	No Year				22,071,273.55	-----	-----	-----	16,102,743.89	-----	5,968,529.66
Accounts Receivable					413,017,949.34	-----	-----	-----	-----	169,306,866.01	243,711,083.33
Unfilled Customer Orders					18,825,157.42	-----	-----	-----	-----	15,109,181.98	3,715,975.44
Fund Equities:											
Unobligated Balances (Expired)					-205,477,792.62	-----	-----	-----	-----	25,985,259.82	-231,463,052.44
Unobligated Balances (Unexpired)					-6,438,879,159.47	-----	-----	-----	-----	256,009,133.56	-6,694,888,293.03
Accounts Payable					250,139,579.50	-----	-----	-----	-----	120,475,543.20	129,664,036.30
Undelivered Orders					-14,868,213,411.89	-----	-----	-----	-----	-605,125,822.45	-14,263,087,589.44
	Subtotal	17		1611	-0-		6,916,141,000.00		6,679,065,970.03	237,075,029.97	-0-

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								
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2000-2002	17		1810	-----	-----	-----	-----	-----		
	1999-2001				2,700,774,087.96	4,296,119,000.00	1,610,758,458.54	-----	2,685,360,541.46		
	1999-2000				-----	-36,784,000.00	-----	-----	1,094,396,033.31		
	1998-2000				-----	-----	7,700,000.00	-----	7,570,054.70		
	1997-1999				758,096,148.25	-2,167,000.00	476,319,817.34	-----	279,609,330.91		
	1996-1998				357,369,386.99	-----	189,320,482.16	-----	168,048,904.83		
	1995-1997				104,282,501.73	-----	27,142,479.36	-----	77,140,022.37		
	1994-1996				174,576,717.13	-----	35,174,206.14	-----	139,402,510.99		
	1993-1995				59,596,997.33	-----	19,841,656.39	-----	39,755,340.94		
Accounts Receivable					116,181,981.28	-----	19,226,632.39	96,955,348.89	-----		
Unfilled Customer Orders					-2,649,364.12	-----	-----	20,293,012.22	-22,942,376.34		
Fund Equities:					68,911,891.79	-----	-----	3,341,899.69	65,569,992.10		
Unobligated Balances (Expired)					-72,419,362.12	-----	-----	28,214,148.81	-100,633,510.93		
Unobligated Balances (Unexpired)					-582,277,367.12	-----	-----	-23,247,238.64	-559,030,128.48		
Accounts Payable					-8,157,626.88	-----	-----	46,069,472.30	-54,227,099.18		
Undelivered Orders					-3,674,285,992.22	-----	-----	145,733,624.46	-3,820,019,616.68		
Subtotal		17		1810	-0-	4,257,168,000.00	7,700,000.00	3,947,507,732.27	317,360,267.73		
Total, Procurement, Navy					-----	23,140,673,000.00	95,400,000.00	20,959,683,052.88	2,276,389,947.12		
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2000-2003	57		3010	-----	212,700,000.00	-----	-----	212,700,000.00		
	2000-2002				-----	8,511,707,000.00	-----	³³ 2,034,394,300.13	6,477,312,699.87		
	2000-2001				-----	73,000,000.00	-----	748.90	72,999,251.10		
	1999-2001				6,054,015,202.01	-75,729,000.00	-----	³⁴ 3,725,884,683.64	2,252,401,518.37		
	2000				-----	90,000,000.00	-----	-----	90,000,000.00		
	1999-2000				92,604,370.00	-----	40,450,927.96	-----	52,153,442.04		
	1998-2000				2,143,735,217.99	-15,800,000.00	-----	³⁵ 1,287,477,425.60	840,457,792.39		
	1997-1999				1,138,571,919.70	-----	-----	³⁶ 722,108,067.82	416,463,851.88		
	1996-1998				716,216,833.88	-----	457,824,292.04	-----	258,392,541.84		
	1995-1997				419,100,846.33	-----	³⁷ 229,485,887.96	-----	189,614,958.37		
	1994-1996				320,465,680.00	-----	-----	³⁸ 110,392,511.33	210,073,168.67		
	1993-1995				877,022,392.57	-----	310,454,755.08	552,567,637.49	³⁹ 14,000,000.00		
	No Year				45,712,430.24	-----	38,769,106.42	-----	6,943,323.82		
	1992-1994	57		3010	15,000,000.00	-----	5,517,868.40	-----	⁴⁰ 9,482,131.60		
	1991-1993				48,185,922.33	-----	16,259,394.60	-----	⁴⁰ 31,926,527.73		
Accounts Receivable					4,382,182.69	-----	-----	2,734,514.01	1,647,668.68		
Unfilled Customer Orders					11,074,194.20	-----	-----	10,042,599.86	1,031,594.34		
Fund Equities:											
Unobligated Balances (Expired)					-473,807,761.02	-----	-----	-298,016,709.28	-175,791,051.74		
Unobligated Balances (Unexpired)					-1,577,606,160.65	-----	-----	-----	-1,839,983,624.13		
Accounts Payable					-462,773,649.36	-----	-----	-70,365,309.80	-392,408,339.56		
Undelivered Orders					-9,371,899,620.91	-----	-----	-642,482,165.64	-8,729,417,455.27		
Subtotal		57		3010	-0-	8,795,878,000.00	-----	8,979,019,969.88	-183,141,969.88		
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2000-2002	57		3011	-----	583,202,000.00	-----	64,845,356.53	518,356,643.47		
	1999-2001				358,698,745.28	-2,000,000.00	-----	⁴¹ 171,582,283.38	185,116,461.90		
	1999-2000				35,000,000.00	-----	-----	5,977,411.12	29,022,588.88		

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								
	1998-2000			160,263,186.97	-----	-----	42129,703,088.26	-----	30,560,098.71		
	1997-1999			47,175,489.07	-----	-----	17,435,939.65	-----	29,739,549.42		
	1996-1998			18,507,807.79	-----	-----	7,565,656.15	-----	10,942,151.64		
	1995-1997			8,216,590.29	-----	-----	-104,374.44	-----	8,320,964.73		
Accounts Receivable				118,552.94	-----	-----	-----	-787,708.91	906,261.85		
Unfilled Customer Orders				-----	-----	-----	-----	-991,805.17	991,805.17		
Fund Equities:											
Unobligated Balances (Expired)				-16,833,584.84	-----	-----	-----	-299,917.90	-16,533,666.94		
Unobligated Balances (Unexpired)				-78,780,168.74	-----	-----	-----	5,418,535.66	-84,198,704.40		
Accounts Payable				-5,583,596.80	-----	-----	-----	9,837,917.44	-15,421,514.24		
Undelivered Orders				-526,783,021.96	-----	-----	-----	171,019,618.23	-697,802,640.19		
Subtotal	57		3011	-0-	581,202,000.00		397,005,360.65	184,196,639.35	-0-		
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2000-2002	57	3020	-----	2,161,977,000.00	-----	621,337,377.94	-----	1,540,639,622.06		
	1999-2001			1,437,913,479.43	-144,000,000.00	-----	43567,650,670.67	-----	726,262,808.76		
	1999-2000			177,711,629.41	-----	-20,000,000.00	98,591,131.06	-----	59,120,498.35		
	1998-2000			923,706,707.87	-----	-----	44559,082,237.28	-----	364,624,470.59		
	1997-1999			305,207,494.22	-----	-----	45145,895,860.17	-----	159,311,634.05		
	1996-1998			220,968,768.46	-----	-----	4688,214,574.60	-----	132,754,193.86		
	1995-1997			252,678,804.20	-----	-----	4735,530,731.80	-----	217,148,072.40		
	1994-1996			205,201,421.09	-----	-----	50,587,607.97	-----	154,613,813.12		
	1993-1995			205,720,497.36	-----	-----	75,946,123.05	112,994,374.31	4816,780,000.00		
	1992-1994	57	3020	23,570,000.00	-----	-----	-----	-----	4823,570,000.00		
	1991-1993			19,330,000.00	-----	-----	-----	-----	4819,330,000.00		
	1990-1992			17,314,600.00	-----	-----	-----	-----	4817,314,600.00		
Accounts Receivable				7,281,399.22	-----	-----	-----	4,830,458.35	2,450,940.87		
Unfilled Customer Orders				32,455,193.54	-----	-----	-----	24,957,125.77	7,498,067.77		
Fund Equities:											
Unobligated Balances (Expired)				-252,641,476.42	-----	-----	-----	-107,128,279.30	-145,513,197.12		
Unobligated Balances (Unexpired)				-621,219,132.50	-----	-----	-----	-215,591,898.93	-405,627,233.57		
Accounts Payable				-52,839,663.31	-----	-----	-----	156,423,191.21	-209,262,854.52		
Undelivered Orders				-2,902,359,722.57	-----	-----	-----	-221,344,285.95	-2,681,015,436.62		
Subtotal	57		3020	-0-	2,017,977,000.00	-20,000,000.00	2,242,836,314.54	-244,859,314.54	-0-		
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2000-2003	57	3080	-----	41,400,000.00	-----	-----	-----	41,400,000.00		
	2000-2002			-----	7,389,691,000.00	-----	494,318,240,530.51	-----	3,071,450,469.49		
	1999-2001			3,019,372,738.43	-44,400,000.00	-----	502,227,146,559.31	-----	747,826,179.12		
	1999-2000			12,000,000.00	-----	-----	5,790,018.98	-----	6,209,981.02		
	1998-2000			676,702,089.04	-----	-----	51505,291,574.95	-----	171,410,514.09		
	1997-1999			174,732,646.56	-----	-----	52102,226,111.43	-----	72,506,535.13		
	1996-1998			87,351,356.05	-----	-----	9,433,844.86	-----	77,917,511.19		
	1997			2,389,176.06	-----	-----	295,224.87	-----	2,093,951.19		
	1995-1997			88,338,296.41	-----	-----	20,666,535.50	-----	67,671,760.91		
	1994-1996			96,921,302.49	-----	-----	-70,426,839.03	-----	167,348,141.52		
	1993-1995			163,665,765.64	-----	-----	20,398,955.29	143,266,810.35	-----		
Accounts Receivable				37,244,706.45	-----	-----	-----	-9,808,934.07	47,053,640.52		
Unfilled Customer Orders				3,099,928.02	-----	-----	-----	-47,028,418.64	50,128,346.66		
Fund Equities:											
Unobligated Balances (Expired)				-174,372,679.38	-----	-----	-----	11,577,832.77	-185,950,512.15		
Unobligated Balances (Unexpired)				-733,810,961.80	-----	-----	-----	-67,215,405.16	-666,595,556.64		
Accounts Payable				-1,716,458,837.11	-----	-----	-----	97,603,734.53	-1,814,062,571.64		
Undelivered Orders				-1,737,175,526.86	-----	-----	-----	119,232,863.55	-1,856,408,390.41		
Subtotal	57		3080	-0-	7,386,691,000.00		7,139,062,516.67	247,628,483.33	-0-		

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								
Total, Procurement, Air Force					-----	18,781,748,000.00	-20,000,000.00	18,757,924,161.74	3,823,838.26	-----	
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2000-2003	97		0300	-----	13,000,000.00	-----	-----	-----	13,000,000.00	
	2000-2002				-----	2,410,534,000.00	-----	819,791,244.68	-----	1,590,742,755.32	
	1999-2001				1,372,993,374.15	-5,200,000.00	-----	808,174,568.73	-----	559,618,805.42	
	2000				-----	7,959,000.00	-----	1,372,693.32	-----	6,586,306.68	
	1998-2000				646,189,327.05	-----	-----	388,107,641.30	-----	258,081,685.75	
	1999				6,254,208.29	-----	-----	324,224.56	-----	5,929,983.73	
	1997-1999				333,385,716.28	-----	-----	177,535,641.17	-----	155,850,075.11	
	1998				6,459,022.90	-----	-----	78,370.67	-----	6,380,652.23	
	1996-1998				209,318,947.64	-----	-----	120,556,046.74	-----	88,762,900.90	
	1997				1,186,640.25	-----	-----	1,057,895.18	-----	128,745.07	
	1995-1997				68,792,073.95	-----	-----	25,068,068.85	-----	43,724,005.10	
	1994-1996				36,857,332.88	-----	-----	6,807,645.28	-----	30,049,687.60	
	1993-1995				131,221,980.81	-----	-----	17,008,712.48	114,213,268.33	-----	
	1988-1990				-10,461,393.64	-----	-----	-----	-----	¹⁷ -10,461,393.64	
Accounts Receivable					85,810,029.59	-----	-----	-----	-12,762,192.74	98,572,222.33	
Unfilled Customer Orders					51,732,422.24	-----	-----	-----	-5,806,733.41	57,539,155.65	
Fund Equities:											
Unobligated Balances (Expired)					-92,339,511.66	-----	-----	-----	-31,665,966.76	⁵³ -60,673,544.90	
Unobligated Balances (Unexpired)					-528,858,099.88	-----	-----	-----	117,772,203.11	-646,630,302.99	
Accounts Payable					-216,983,971.27	-----	-----	-----	-127,940,575.29	-89,043,395.98	
Undelivered Orders					-2,101,558,099.58	-----	-----	-----	6,600,243.80	-2,108,158,343.38	
Subtotal	97			0300	-0-	2,426,293,000.00	-----	2,365,882,752.96	60,410,247.04	-0-	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2000-2002	97		0350	-----	149,224,000.00	-----	1,034,782.97	-----	148,189,217.03	
	1999-2001				271,330,447.66	-----	-----	36,964,284.21	-----	234,366,163.45	
	1998-2000				386,964,211.47	-----	-----	231,385,935.39	-----	155,578,276.08	
	1997-1999				155,755,551.84	-----	-----	74,909,703.69	-----	80,845,848.15	
	1996-1998				88,434,075.56	-----	-----	37,752,980.73	-----	50,681,094.83	
	1995-1997				29,246,975.28	-----	-----	4,841,094.15	-----	24,405,881.13	
	1994-1996				40,893,626.07	-----	-----	2,138,239.04	-----	38,755,387.03	
	1993-1995				25,071,649.69	-----	-----	4,635,979.41	20,435,670.28	-----	
Accounts Receivable					350,104.63	-----	-----	-----	350,104.63	-----	
Fund Equities:											
Unobligated Balances (Expired)					-44,899,483.46	-----	-----	-----	-29,147,145.91	-15,752,337.55	
Unobligated Balances (Unexpired)					-210,004,261.50	-----	-----	-----	-53,957,578.74	-156,046,682.76	
Accounts Payable					-49,334,286.79	-----	-----	-----	46,165,709.62	-95,499,996.41	
Undelivered Orders					-693,808,610.45	-----	-----	-----	-228,285,759.47	-465,522,850.98	
Subtotal	97			0350	-0-	149,224,000.00	-----	393,662,999.59	-244,438,999.59	-0-	
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360	56,390,983.17	2,984,000.00	-----	15,305,144.48	-----	44,069,838.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,333,337.33	-----	-----	-----	-5,468,640.29	-9,864,697.04	
Accounts Payable					-2,002,768.34	-----	-----	-----	664,534.76	-2,667,303.10	
Undelivered Orders					-39,054,877.50	-----	-----	-----	-7,517,038.95	-31,537,838.55	
Subtotal	97			0360	-0-	2,984,000.00	-----	15,305,144.48	-12,321,144.48	-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							Sub
		Reg	Tr From Number							No.
Chemical Agents And Munitions Destruction, Defense Fund Resources: Undisbursed Funds	1999-2001	97	0390	400.00	-----	-----	400.00	-----	-----	
	1998-2000			63,795,236.65	-----	-----	57,424,375.57	-----	6,370,861.08	
	1999			-20,996.07	-----	-----	-20,996.07	-----	-----	
	1998-1999			16,942,781.74	-----	-----	14,648,603.01	-----	2,294,178.73	
	1997-1999			104,405,202.49	-----	-----	88,129,498.27	-----	16,275,704.22	
	1998			34,249,985.13	-----	-----	17,611,173.93	-----	16,638,811.20	
	1997-1998			1,504,301.36	-----	-----	430,199.08	-----	1,074,102.28	
	1996-1998			81,999,349.05	-----	-----	50,772,055.36	-----	31,227,293.69	
	1997			24,607,022.08	-----	-----	3,994,389.50	-----	20,612,632.58	
	1996-1997			13,289,595.96	-----	-----	8,629,306.57	-----	4,660,289.39	
	1995-1997			27,586,204.15	-----	-----	26,405,407.90	-----	1,180,796.25	
	1996			12,245,105.13	-----	-----	1,974,758.10	-----	10,270,347.03	
	1995-1996			592,218.61	-----	-----	9,747.35	-----	582,471.26	
	1994-1996			2,978,543.81	-----	-----	2,808,576.19	-----	169,967.62	
	1995			4,604,486.71	-----	-----	1,508,928.48	3,095,558.23	-----	
	1994-1995			304,300.16	-----	-----	43,754.07	260,546.09	-----	
	1993-1995			10,221,678.98	-----	-----	5,912,042.22	4,309,636.76	-----	
	No Year			1,393,314.71	-----	-----	402,499.07	-----	990,815.64	
Accounts Receivable				2,689.34	-----	-----	-----	2,630.63	58.71	
Unfilled Customer Orders				253,217.82	-----	-----	-----	207,166.20	46,051.62	
Fund Equities:										
Unobligated Balances (Expired)				-20,877,848.85	-----	-----	-----	-6,772,216.92	-14,105,631.93	
Unobligated Balances (Unexpired)				-47,625.97	-----	-----	-----	-44,330.65	-3,295.32	
Accounts Payable				-10,293,177.87	-----	-----	-----	-6,019,879.98	-4,273,297.89	
Undelivered Orders				-369,735,985.12	-----	-----	-----	-275,723,828.96	-94,012,156.16	
Subtotal	97		0390	-0-	-----	-----	280,684,718.60	-280,684,718.60	-0-	
Total, Procurement, Defense Agencies				-----	2,578,501,000.00	-----	3,055,535,615.63	-477,034,615.63	-----	
Total, Procurement				-----	55,158,168,000.00	74,870,000.00	51,696,771,912.71	3,536,266,087.29	-----	
Research, Development, Test, And Evaluation										
Department Of The Army										
General Fund Accounts										
Research, Development, Test And Evaluation, Army Fund Resources: Undisbursed Funds	2000-2002	21	2040	-----	5,000,000.00	-----	-----	-----	5,000,000.00	
	2000-2001			-----	5,350,250,000.00	-----	⁵⁴ 2,723,914,825.84	-----	2,626,335,174.16	
	1999-2000			2,173,084,036.77	-25,400,000.00	1,300,000.00	⁵⁵ 1,531,318,077.82	-----	617,665,958.95	
	1999			-13,066,958.69	-----	-----	-13,066,958.69	-----	-----	
	1998-1999			522,720,222.60	-----	-----	⁵⁶ 283,776,762.06	-----	238,943,460.54	
	1998			-12,534.86	-----	-----	-12,534.86	-----	-----	
	1997-1998			249,381,733.37	-----	-----	143,317,576.76	-----	106,064,156.61	
	1996-1997			79,259,210.70	-----	-----	25,932,644.37	-----	53,326,566.33	
	1995-1996			110,371,413.99	-----	-----	51,261,159.92	-----	59,110,254.07	
	1994-1995			78,971,259.66	-----	-----	30,522,369.14	48,448,890.52	-----	
Accounts Receivable				253,553,320.41	-----	-----	-----	-24,179,174.96	277,732,495.37	
Unfilled Customer Orders				857,645,654.19	-----	-----	-----	-17,533,938.87	875,179,593.06	
Fund Equities:										
Unobligated Balances (Expired)				-55,915,194.28	-----	-----	-----	-24,855,897.19	-31,059,297.09	
Unobligated Balances (Unexpired)				-814,014,054.76	-----	-----	-----	72,607,901.58	-886,621,956.34	

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								
Research, Development, Test And Evaluation, Army - Continued Fund Equities – Continued: Accounts Payable Undelivered Orders											
					-338,412,474.16	-----	-----	-----	-25,375,321.69	-313,037,152.47	
					-3,103,565,634.94	-----	-----	-----	525,073,618.25	-3,628,639,253.19	
Subtotal		21		2040	-0-	5,329,850,000.00	1,300,000.00	4,776,963,922.36	554,186,077.64	-0-	
Total, Research, Development, Test, And Evaluation, Army					-----	5,329,850,000.00	1,300,000.00	4,776,963,922.36	554,186,077.64	-----	
Department Of The Navy General Fund Accounts											
Research, Development, Test, And Evaluation, Navy Fund Resources: Undisbursed Funds											
	2000-2001	17		1319	-----	9,100,132,000.00	-----	5,218,183,590.03	-----	3,881,948,409.97	
	1998-2001				42,772,851.21	-----	-----	11,433,015.45	-----	31,339,835.76	
	1999-2000				3,843,827,170.07	-43,761,000.00	-----	3,097,111,890.78	-----	702,954,279.29	
	1998-2000				1,490,793.99	-----	-----	936,829.55	-----	553,964.44	
	1998-1999				622,854,922.71	-----	-----	377,538,892.11	-----	245,316,030.60	
	1997-1998				233,231,902.83	-----	-----	117,612,754.82	-----	115,619,148.01	
	1996-1997				125,266,427.73	-----	-----	18,504,945.43	-----	106,761,482.30	
	1995-1996				105,193,663.03	-----	-----	12,301,351.04	-----	92,892,311.99	
	1994-1995				109,666,640.54	-----	-----	3,652,186.50	106,014,454.04	-----	
Accounts Receivable					60,546,528.02	-----	-----	-----	31,334,644.24	29,211,883.78	
Unfilled Customer Orders					115,457,145.78	-----	-----	-----	-8,659,318.69	124,116,464.47	
Fund Equities:											
Unobligated Balances (Expired)					-81,799,756.76	-----	-----	-----	-18,052,301.62	-63,747,455.14	
Unobligated Balances (Unexpired)					-757,837,345.92	-----	-----	-----	-111,494,817.30	-646,342,528.62	
Accounts Payable					-47,736,049.93	-----	-----	-----	-83,709,567.41	35,973,517.48	
Undelivered Orders					-4,372,934,893.30	-----	-----	-----	283,662,451.03	-4,656,597,344.33	
Subtotal		17		1319	-0-	9,056,371,000.00	-----	8,857,275,455.71	199,095,544.29	-0-	
Total, Research, Development, Test, And Evaluation, Navy					-----	9,056,371,000.00	-----	8,857,275,455.71	199,095,544.29	-----	
Department Of The Air Force General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force Fund Resources: Undisbursed Funds											
	2000-2001	57		3600	-----	14,610,840,000.00	-----	⁵⁷ 8,658,080,148.16	-----	5,952,759,851.84	
	1999-2000				5,477,521,325.94	-99,800,000.00	6,830,000.00	⁵⁸ 4,542,657,668.58	-----	841,893,657.36	
	1998-1999				728,930,175.67	-----	-----	⁵⁹ 486,066,488.32	-----	242,863,687.35	
	1997-1998				248,594,542.72	-----	-----	95,549,276.22	-----	153,045,266.50	
	1996-1997				216,722,169.79	-----	-----	36,600,620.33	-----	180,121,549.46	
	1995-1996				223,854,229.78	-----	-----	-7,388,070.93	-----	231,242,300.71	
	1994-1995				234,027,467.60	-----	-----	27,936,912.59	206,090,555.01	-----	
Accounts Receivable					342,542,994.47	-----	-----	-----	-18,763,747.52	361,306,741.99	
Unfilled Customer Orders					444,562,218.84	-----	-----	-----	160,458,422.13	284,103,796.71	
Fund Equities:											
Unobligated Balances (Expired)					-315,556,279.17	-----	-----	-----	-52,677,344.35	-262,878,934.82	
Unobligated Balances (Unexpired)					-1,427,838,818.37	-----	-----	-----	377,869,820.31	-1,805,708,638.68	
Accounts Payable					-980,301,338.80	-----	-----	-----	182,775,371.17	-1,163,076,709.97	
Undelivered Orders					-5,193,058,688.47	-----	-----	-----	-177,386,120.02	-5,015,672,568.45	

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		57		3600	-0-	14,511,040,000.00	6,830,000.00	13,839,503,043.27	678,366,956.73	-0-	
Total, Research, Development, Test, And Evaluation, Air Force					----- 14,511,040,000.00	----- 6,830,000.00	----- 13,839,503,043.27	----- 678,366,956.73	----- -----	----- -----	
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide Fund Resources:											
Undisbursed Funds											
	2000-2002	97		0400	-----	98,000,000.00	-----	-----	-----	98,000,000.00	
	2000-2001				-----	9,259,958,000.00	-----	4,342,233,543.28	-----	4,917,724,456.72	
	2000				-----	-----	-----	127,513.97	-----	17,127,513.97	
	1999-2000				4,905,265,606.27	-52,200,000.00	4,700,000.00	4,026,894,882.36	-----	830,870,723.91	
	1999				-756,511.54	-----	-----	-756,511.54	-----	-----	
	1998-1999				1,231,408,592.82	-----	-----	60818,822,121.44	-----	412,586,471.38	
	1998				-4,631,328.08	-----	-----	-4,631,328.08	-----	-----	
	1997-1998				335,885,266.17	-----	-----	61151,101,724.55	-----	184,783,541.62	
	1997				41,122,566.46	-----	-----	4,842,436.11	-----	36,280,130.35	
	1996-1997				224,908,816.92	-----	-----	58,318,338.90	-----	166,590,478.02	
	1995-1996				139,856,976.05	-----	-----	-12,935,070.56	-----	152,792,046.61	
	1994-1995				160,902,107.15	-----	-----	24,391,236.60	136,510,870.55	-----	
	No Year				663,938,030.38	230,000,000.00	-----	431,742,361.01	-----	462,195,669.37	
Accounts Receivable					311,079,664.29	-----	-----	-----	-36,361,153.82	347,440,818.11	
Unfilled Customer Orders					144,247,815.48	-----	-----	-----	-11,152,225.66	155,400,041.14	
Fund Equities:											
Unobligated Balances (Expired)					-210,809,468.31	-----	-----	-----	-126,099,065.62	-84,710,402.69	
Unobligated Balances (Unexpired)					-1,465,020,371.99	-----	-----	-----	-229,150,532.30	-1,235,869,839.69	
Accounts Payable					7,162,664.70	-----	-----	-----	393,267,188.13	-386,104,523.43	
Undelivered Orders					-6,484,560,426.77	-----	-----	-----	-426,708,329.32	-6,057,852,097.45	
Subtotal		97		0400	-0-	9,535,758,000.00	4,700,000.00	9,840,151,248.04	-299,693,248.04	-0-	
Developmental Test And Evaluation, Defense Fund Resources:											
Undisbursed Funds											
	2000-2001	97		0450	-----	264,582,000.00	-----	103,636,380.83	-----	160,945,619.17	
	1999-2000				148,768,969.78	-----	-----	111,679,678.23	-----	37,089,291.55	
	1998-1999				24,054,740.70	-----	-----	12,139,205.97	-----	11,915,534.73	
	1997-1998				13,500,389.12	-----	-----	8,366,385.27	-----	5,134,003.85	
	1996-1997				13,478,594.66	-----	-----	1,966,813.28	-----	11,511,781.38	
	1995-1996				5,227,443.02	-----	-----	2,342,183.52	-----	2,885,259.50	
	1994-1995				23,942,523.22	-----	-----	12,574,327.12	11,368,196.10	-----	
Accounts Receivable					11,690,712.53	-----	-----	-----	3,909,464.18	7,781,248.35	
Unfilled Customer Orders					5,053,362.50	-----	-----	-----	2,281,909.49	2,771,453.01	
Fund Equities:											
Unobligated Balances (Expired)					-8,682,725.81	-----	-----	-----	-6,973,549.65	-1,709,176.16	
Unobligated Balances (Unexpired)					-22,540,691.02	-----	-----	-----	3,439,012.60	-25,979,703.62	
Accounts Payable					-52,602,021.70	-----	-----	-----	-53,657,379.23	1,055,357.53	
Undelivered Orders					-161,891,297.00	-----	-----	-----	51,509,372.29	-213,400,669.29	
Subtotal		97		0450	-0-	264,582,000.00	-----	252,704,974.22	11,877,025.78	-0-	
Operational Test And Evaluation, Defense Fund Resources:											
Undisbursed Funds											
	2000-2001	97		0460	-----	31,271,000.00	-----	16,390,675.37	-----	14,880,324.63	
	1999-2000				29,440,178.43	-----	-----	22,228,472.67	-----	7,211,705.76	
	1998-1999				3,526,512.77	-----	-----	2,153,485.69	-----	1,373,027.08	

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								
Military Construction, Army National Guard Fund Resources: Undisbursed Funds	Subtotal	21		2050		-0-	1,117,588,000.00	54,821,000.00	798,061,176.37	374,347,823.63	-0-
	2000-2004	21		2085		-----	236,228,000.00	-----	6,086,073.30	-----	230,141,926.70
	1999-2003					133,193,670.72	-----	-----	57,421,224.55	-----	75,772,446.17
	1998-2002					65,671,042.85	-572,000.00	-----	34,042,543.95	-----	31,056,498.90
	1997-2001					27,193,286.36	-643,000.00	-----	9,369,232.10	-----	17,181,054.26
	1996-2000					31,494,929.18	-4,955,000.00	52,160.00	15,037,448.98	-----	11,554,640.20
	1999					2,495,950.33	-----	-----	2,283,073.27	-----	212,877.06
	1995-1999					13,246,632.98	-----	-----	10,071,866.29	-----	3,174,766.69
	1998					3,700,000.00	-----	-----	-----	-----	3,700,000.00
	1994-1998					1,724,253.14	-----	-----	1,852,585.42	-----	¹⁷ -128,332.28
	1993-1997					4,198,175.50	-----	-----	586,834.74	-----	3,611,340.76
	1992-1996					1,454,879.23	-----	-----	224,601.60	-----	1,230,277.63
	1991-1995					2,644,149.97	-----	-----	906,011.17	1,738,138.80	-----
Transfer To: Department Of Transportation, Federal Highway Administration	1996-2000	69	21	2085	5	56,114.81	-----	-52,160.00	-----	-----	3,954.81
	1995-1999					0.57	-----	-----	-28.07	-----	28.64
	1993-1997					1,353,219.72	-----	-----	-46,082.58	-----	1,399,302.30
	1992-1996					0.01	-----	-----	-----	-----	0.01
Fund Equities:											
Unobligated Balances (Expired)						-6,616,749.52	-----	-----	-----	-1,155,898.13	-5,460,851.39
Unobligated Balances (Unexpired)						-101,250,434.85	-----	-----	50,584,849.63	-----	-151,835,284.48
Accounts Payable						-58,855,558.29	-----	-----	1,710,120.40	-----	-60,565,678.69
Undelivered Orders						-121,703,562.71	-----	-----	-----	39,345,404.58	-161,048,967.29
	Subtotal	21		2085		-0-	230,058,000.00	-----	137,835,384.72	92,222,615.28	-0-
Military Construction, Army Reserve Fund Resources: Undisbursed Funds	2000-2004	21		2086		-----	123,112,000.00	-----	9,227,894.96	-----	113,884,105.04
	1999-2003					91,180,354.50	-----	-----	53,354,161.13	-----	37,826,193.37
	1998-2002					40,046,621.65	-2,316,000.00	-----	21,694,436.15	-----	16,036,185.50
	1997-2001					5,142,983.99	-441,000.00	-----	2,744,137.34	-----	1,957,846.65
	1996-2000					7,938,565.21	-65,000.00	-----	5,060,284.99	-----	2,813,280.22
	1995-1999					1,707,943.32	-----	-----	972,120.54	-----	735,822.78
	1994-1998					5,971,158.04	-----	-----	1,840,779.73	-----	4,130,378.31
	1993-1997					556,126.83	-----	-----	392,315.50	-----	163,811.33
	1992-1996					2,007,186.59	-----	-----	977,213.37	-----	1,029,973.22
	1991-1995					684,626.59	-----	-----	256,160.67	428,465.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,191,124.62	-----	-----	-----	-1,614,829.41	-3,576,295.21
Unobligated Balances (Unexpired)						-40,827,562.85	-----	-----	42,479,739.59	-----	-83,307,302.44
Accounts Payable						-5,834,534.40	-----	-----	-----	-----	-4,310,226.49
Undelivered Orders						-103,382,344.85	-----	-----	-----	-15,998,572.57	-87,383,772.28
	Subtotal	21		2086		-0-	120,290,000.00	-----	96,519,504.38	23,770,495.62	-0-
Total, Military Construction, Army						-----	1,467,936,000.00	54,821,000.00	1,032,416,065.47	490,340,934.53	-----
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy Fund Resources: Undisbursed Funds	2000-2004	17		1205		-----	957,869,000.00	33,230,000.00	178,623,658.67	-----	812,475,341.33

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Navy – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1999-2003					582,016,227.03	-944,000.00		340,976,757.48		240,095,469.55
	1998-2002					231,475,134.92			182,521,733.29		48,953,401.63
	1997-2001					78,425,831.95		-1,200,000.00	40,053,993.62		37,171,838.33
	1996-2000					15,419,760.58	-2,556,000.00		2,036,179.93		10,827,580.65
	1999					5,859,698.52			3,392,654.55		2,467,043.97
	1995-1999					33,049,341.77			26,784,991.79		6,264,349.98
	1994-1998					36,185,585.78			8,489,498.93		27,696,086.85
	1993-1997					15,715,031.89			429,746.41		15,285,285.48
	1992-1997					11,296,953.06			1,310.58		11,295,642.48
	1992-1996					11,159,837.22		54,468.49	1,376,840.14		9,837,465.57
	1995					139,202.46			109,019.00	30,183.46	
	1991-1995					12,815,721.65		67,348.45	2,264,471.36	10,618,598.74	
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	1997-2001	69	17	1205	5	192,900.00					192,900.00
	1992-1996					655,887.87		-54,468.49	596,700.00		4,719.38
	1991-1995					67,460.11		-67,348.45	111.66		
Accounts Receivable											
Unfilled Customer Orders											
						49,912,320.26				-89,202,266.27	139,114,586.53
Fund Equities:											
Unobligated Balances (Expired)											
						-59,392,861.88				36,283,009.30	-95,675,871.18
Unobligated Balances (Unexpired)											
						-148,262,591.34				236,196,598.86	66-384,459,190.20
Accounts Payable											
						-64,422,015.94				104,940,454.10	-169,362,470.04
Undelivered Orders											
						-1,170,431,783.14				53,159,182.60	-1,223,590,965.74
	Subtotal	17		1205		-0-	954,369,000.00	32,030,000.00	787,657,667.41	198,741,332.59	-0-
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds											
	2000-2004	17		1235			28,310,000.00		9,014,272.64		19,295,727.36
	1999-2003					26,994,598.75	-3,630,000.00		32,486,558.88		17-9,121,960.13
	1998-2002					27,384,464.40			19,126,924.26		8,257,540.14
	1997-2001					4,902,924.90			3,807,057.63		1,095,867.27
	1996-2000					2,851,689.42			2,374,496.18		477,193.24
	1995-1999					366,534.97			450,544.00		17-84,009.03
	1994-1998					116,591.02			-2,254.02		118,845.04
	1993-1997					263,434.52			63,015.01		200,419.51
	1992-1996					198,958.95			7,462.99		191,495.96
	1991-1995					1,195,512.16			35,843.69	1,159,668.47	
Fund Equities:											
Unobligated Balances (Expired)											
						-1,477,237.31				-782,991.74	67-694,245.57
Unobligated Balances (Unexpired)											
						-10,818,586.94				4,223,275.82	-15,041,862.76
Accounts Payable											
						4,531,448.97				-17,592,458.00	22,123,906.97
Undelivered Orders											
						-56,510,333.81				-29,691,415.81	-26,818,918.00
	Subtotal	17		1235		-0-	24,680,000.00		67,363,921.26	-42,683,921.26	-0-
Total, Military Construction, Navy							979,049,000.00	32,030,000.00	855,021,588.67	156,057,411.33	
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2000-2004	57		3300			856,217,000.00	43,521,000.00	117,216,604.13		782,521,395.87
	1999-2003					529,623,886.01			301,776,021.79		227,847,864.22

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								
	1998-2002					251,697,099.65	-----	1,000.00	184,541,826.48	-----	67,156,273.17
	1997-2001					62,196,978.72	-----	-----	41,107,851.46	-----	21,089,127.26
	1996-2000					18,744,888.37	-959,000.00	-----	12,935,261.60	-----	4,850,626.77
	1999					29,089,670.84	-----	-----	10,582,357.59	-----	18,507,313.25
	1995-1999					13,961,694.11	-----	-----	3,533,389.31	-----	10,428,304.80
	1994-1998					7,682,367.51	-----	1,000.00	4,209,046.29	-----	3,474,321.22
	1993-1997					4,934,117.47	-----	-----	2,460,123.94	-----	2,473,993.53
	1992-1997					4,315,574.43	-----	-----	10,563.00	-----	4,305,011.43
	1992-1996					2,677,338.46	-----	1,000.00	482,575.65	-----	2,195,762.81
	1991-1995					1,718,562.36	-----	-351,815.83	610,836.32	755,910.21	-----
	No Year					511,560.52	-----	-----	196,037.89	-----	315,522.63
Transfer To:											
Department Of Transportation, Federal Highway Administration	2000-2004	69	57	3300	5	-----	-----	2,400,000.00	849,610.22	-----	1,550,389.78
	1999-2003					692,210.17	-----	-----	578,972.17	-----	113,238.00
	1998-2002					4,533,781.02	-----	-----	3,574,168.54	-----	959,612.48
	1994-1998					790,943.58	-----	-----	106,487.07	-----	684,456.51
	1992-1996					66,941.53	-----	-----	-----	-----	66,941.53
	1991-1995					865,703.53	-----	-738,184.17	127,519.36	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-12,915,561.64	-----	-----	-----	-2,788,700.96	-10,126,860.68
Unobligated Balances (Unexpired)						-138,739,994.56	-----	-----	-----	21,961,945.16	-160,701,939.72
Accounts Payable						-16,588,409.28	-----	-----	-----	8,455,384.89	-25,043,794.17
Undelivered Orders						-765,859,352.80	-----	-----	-----	186,808,207.89	-952,667,560.69
Subtotal		57		3300		-0-	855,258,000.00	44,834,000.00	684,899,252.81	215,192,747.19	-0-
Military Construction, Air Force Reserve Fund Resources:											
Undisbursed Funds	2000-2004	57		3730		-----	63,804,000.00	-----	3,332,236.91	-----	60,471,763.09
	1999-2003					30,793,797.88	-842,000.00	-----	18,455,014.42	-----	11,496,783.46
	1998-2002					10,579,943.22	-----	-----	8,852,322.63	-----	1,727,620.59
	1997-2001					2,431,437.65	-----	-----	1,542,123.13	-----	889,314.52
	1996-2000					795,378.20	-60,000.00	-----	401,149.88	-----	334,228.32
	1995-1999					869,329.96	-----	-----	728,471.19	-----	140,858.77
	1994-1998					116,536.16	-----	-----	23,829.14	-----	92,707.02
	1993-1997					91,937.82	-----	-----	41,898.30	-----	50,039.52
	1992-1996					41,343.48	-----	-----	35,894.91	-----	5,448.57
	1991-1995					958,645.09	-----	-----	660,302.74	298,342.35	-----
Fund Equities:											
Unobligated Balances (Expired)						-893,554.09	-----	-----	-----	-789,485.33	-104,068.76
Unobligated Balances (Unexpired)						-8,100,481.33	-----	-----	-----	-2,047,831.75	-6,052,649.58
Accounts Payable						-1,229,566.05	-----	-----	-----	244,778.53	-1,474,344.58
Undelivered Orders						-36,454,747.99	-----	-----	-----	31,122,952.95	-67,577,700.94
Subtotal		57		3730		-0-	62,902,000.00	-----	34,073,243.25	28,828,756.75	-0-
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2000-2004	57		3830		-----	262,360,000.00	-----	10,091,935.18	-----	252,268,064.82
	1999-2003					141,419,045.19	-5,050,000.00	-----	73,078,650.62	-----	63,290,394.57
	1998-2002					81,352,791.75	-----	-----	54,115,972.98	-----	27,236,818.77
	1997-2001					31,284,855.57	-----	-----	16,085,529.39	-----	15,199,326.18
	1996-2000					8,746,619.96	-1,235,000.00	-----	5,540,130.30	-----	1,971,489.66
	1999					15,664,749.00	-----	-----	9,304,446.92	-----	6,360,302.08
	1995-1999					5,143,615.59	-----	-----	3,210,509.31	-----	1,933,106.28
	1994-1998					2,837,759.32	-----	-----	2,219,383.06	-----	618,376.26
	1993-1997					2,238,539.09	-----	-----	1,761,516.49	-----	477,022.60
	1992-1996					225,368.00	-----	-----	27,051.81	-----	198,316.19

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								
Military Construction, Air National Guard – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1991-1995				3,023,258.34	-----	-----	-0.20	3,023,258.54	-----	
Fund Equities:											
Unobligated Balances (Expired)					-666,928.78	-----	-----	-----	-151,891.94	⁶⁸ -515,036.84	
Unobligated Balances (Unexpired)					-86,931,686.76	-----	-----	-----	14,640,796.68	-101,572,483.44	
Accounts Payable					-1,454,226.77	-----	-----	-----	4,514,095.63	-5,968,322.40	
Undelivered Orders					-202,883,759.50	-----	-----	-----	58,613,615.23	-261,497,374.73	
Subtotal		57		3830	-0-	256,075,000.00		175,435,125.86	80,639,874.14	-0-	
Total, Military Construction, Air Force					-----	1,174,235,000.00	44,834,000.00	894,407,621.92	324,661,378.08	-----	
Defense Agencies											
General Fund Accounts											
Base Realignment And Closure Account, Part I											
Fund Resources:											
Undisbursed Funds											
1999	1999	97		0103	-29.76	-----	-----	-29.76	-----	-----	
1998	1998				-14,200.00	-----	-----	-14,200.00	-----	-----	
1995	1995				4,180,697.41	-----	-----	3,651,816.00	528,881.41	-----	
1994-1995	1994-1995				617,797.65	-----	-----	1,167.13	616,630.52	-----	
1993-1995	1993-1995				22,834,314.73	-----	35,532.87	5,033,796.53	17,836,051.07	-----	
1992-1995	1992-1995				23,773,147.50	-----	0.27	8,845,270.04	14,927,877.73	-----	
1991-1995	1991-1995				17,783,182.38	-----	-----	5,124,023.97	12,659,158.41	-----	
1990-1995	1990-1995				13,364,529.52	-----	-----	1,528,274.46	11,836,255.06	-----	
Transfer To:											
Department Of Transportation, Federal Highway Administration											
1993-1995	1993-1995	69	97	0103	35,532.87	-----	-35,532.87	-----	-----	-----	
1992-1995	1992-1995				400,463.49	-----	-0.27	400,463.22	-----	-----	
Accounts Receivable					9,966,698.10	-----	-----	-----	9,966,698.10	-----	
Fund Equities:											
Unobligated Balances (Expired)					-59,252,966.89	-----	-----	-----	-59,252,966.89	-----	
Accounts Payable					-9,499,055.32	-----	-----	-----	-9,499,055.32	-----	
Undelivered Orders					-24,190,111.68	-----	-----	-----	-24,190,111.68	-----	
Subtotal		97		0103	-0-	-----	-----	24,570,581.59	-24,570,581.59	-0-	
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
2000-2004	2000-2004	97		0500	-----	708,068,000.00	56,756,000.00	112,167,672.11	-----	652,656,327.89	
1999-2003	1999-2003				493,499,376.96	-----	-----	242,927,104.99	-----	250,572,271.97	
1998-2002	1998-2002				280,553,061.28	-2,146,000.00	-----	129,735,240.76	-----	148,671,820.52	
1997-2001	1997-2001				221,181,409.72	-7,000,000.00	-----	127,237,014.93	-----	86,944,394.79	
1996-2000	1996-2000				69,445,215.38	-4,700,000.00	-----	23,711,978.15	-----	41,033,237.23	
1995-1999	1995-1999				32,871,721.03	-----	-----	24,220,077.29	-----	8,651,643.74	
1994-1998	1994-1998				19,137,555.43	-----	-----	5,795,552.85	-----	13,342,002.58	
1993-1997	1993-1997				9,343,047.07	-----	-----	1,181,816.90	-----	8,161,230.17	
1992-1996	1992-1996				13,145,412.19	-----	-----	7,010,398.03	-----	6,135,014.16	
1991-1995	1991-1995				18,752,198.80	-----	-----	132,024.17	18,620,174.63	-----	
Accounts Receivable					254,440.67	-----	-----	-----	259,599.79	-5,159.12	
Fund Equities:											
Unobligated Balances (Expired)					-29,051,952.47	-----	-----	-----	-11,962,812.22	-17,089,140.25	
Unobligated Balances (Unexpired)					-391,015,832.87	-----	-----	-----	138,727,577.14	-529,743,410.01	
Accounts Payable					-38,346,423.41	-----	-----	-----	25,850,504.97	-64,196,928.38	
Undelivered Orders					-699,769,229.78	-----	-----	-----	-94,635,924.49	-605,133,305.29	
Subtotal		97		0500	-0-	694,222,000.00	56,756,000.00	674,118,880.18	76,859,119.82	-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								
Base Realignment And Closure Account, Part II, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0510	2,668,134,740.28	662,783,000.00	-----	1,453,662,969.55	-----	1,877,254,770.73	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	97	0510	62,421.38	-----	-----	-----	-----	62,421.38	
Accounts Receivable					4,782,391.24	-----	-----	-----	20,953,147.74	-16,170,756.50	
Unfilled Customer Orders					3,151,782.59	-----	-----	-----	-----	3,151,782.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-360,835,069.40	-----	-----	-----	-31,416,201.82	-329,418,867.58	
Accounts Payable					-263,929,119.64	-----	-----	-----	-155,794,096.98	-108,135,022.66	
Undelivered Orders					-2,051,367,146.45	-----	-----	-----	-624,622,818.49	-1,426,744,327.96	
Subtotal	97			0510	-0-	662,783,000.00	-----	1,453,662,969.55	-790,879,969.55	-0-	
Foreign Currency Fluctuations, Construction, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0803	170,764,000.00	-----	21,665,000.00	-----	-----	192,429,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-170,764,000.00	-----	-----	-----	21,665,000.00	-192,429,000.00	
Subtotal	97			0803	-0-	-----	21,665,000.00	-----	21,665,000.00	-0-	
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0804	446,897,351.50	80,581,000.00	-----	177,292,082.22	-----	350,186,269.28	
Accounts Receivable					-4,049,033.00	-----	-----	-----	-4,049,033.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-104,897,306.99	-----	-----	-----	-80,622,306.09	-24,275,000.90	
Accounts Payable					-14,727,855.30	-----	-----	-----	-14,727,855.30	-----	
Undelivered Orders					-323,223,156.21	-----	-----	-----	2,688,112.17	-325,911,268.38	
Subtotal	97			0804	-0-	80,581,000.00	-----	177,292,082.22	-96,711,082.22	-0-	
Total, Military Construction, Defense Agencies					-----	1,437,586,000.00	-----	78,421,000.00	-----	-----	
Total, Military Construction					-----	5,058,806,000.00	-----	210,106,000.00	-----	-----	
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army Fund Resources:											
Undisbursed Funds	2000-2004	21		0702	-----	82,283,000.00	1,000,000.00	13,617,325.25	-----	69,665,674.75	
	1999-2003				157,641,949.63	-----	-3,182,000.00	43,661,076.28	-----	110,798,873.35	
	1998-2002				130,180,927.73	-1,903,000.00	-----	63,146,907.37	-----	65,131,020.36	
	1997-2001				21,441,880.34	-----	-----	16,852,509.83	-----	4,589,370.51	
	2000				-----	1,080,695,000.00	5,000,000.00	745,477,218.02	-----	340,217,781.98	
	1996-2000				3,809,751.29	-1,133,000.00	-----	1,907,914.95	-----	768,836.34	
	1999				330,523,433.25	-----	-12,085,000.00	69216,798,464.27	-----	101,639,968.98	
	1995-1999				7,047,955.96	-----	-----	3,506,699.88	-----	3,541,256.08	
	1998				55,932,435.97	-----	-----	32,325,322.53	-----	23,607,113.44	
	1994-1998				2,527,181.79	-----	-----	485,889.98	-----	2,041,291.81	
	1997				39,354,799.62	-----	-----	13,367,979.31	-----	25,986,820.31	
	1993-1997				1,740,041.31	-----	-----	852,132.07	-----	887,909.24	
	1996				23,762,689.37	-----	-----	6,249,747.54	-----	17,512,941.83	
	1992-1996				6,750,801.29	-----	-----	5,472,866.08	-----	1,277,935.21	

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								
Family Housing, Army - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1995				19,072,594.45	-----	-12,761,000.00	4,475,827.39	1,835,767.06	-----	
	1991-1995				544,236.87	-----	-77,000.00	446,240.72	20,996.15	-----	
Accounts Receivable					2,859,127.53	-----	-----	-----	897,856.27	1,961,271.26	
Unfilled Customer Orders					1,886,187.16	-----	-----	-----	-679,178.19	2,565,365.35	
Fund Equities:											
Unobligated Balances (Expired)					-50,341,186.94	-----	-----	-----	3,721,884.03	-54,063,070.97	
Unobligated Balances (Unexpired)					-110,491,540.42	-----	-----	-----	-5,176,685.83	-105,314,854.59	
Accounts Payable					-212,040,303.32	-----	-----	-----	-10,100,268.42	-201,940,034.90	
Undelivered Orders					-432,202,962.88	-----	-----	-----	-21,327,492.54	-410,875,470.34	
Subtotal		21		0702	-0-	1,159,942,000.00	-22,105,000.00	1,168,644,121.47	-30,807,121.47	-0-	
Total, Family Housing, Army					-----	1,159,942,000.00	-22,105,000.00	1,168,644,121.47	-30,807,121.47	-----	
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2000-2004	17		0703	-----	342,307,000.00	1,100,000.00	21,217,794.55	-----	322,189,205.45	
	1999-2003				278,125,628.85	-66,000.00	-----	76,839,644.87	-----	201,219,983.98	
	1998-2002				282,694,044.85	-13,839,000.00	-----	117,545,683.79	-----	151,309,361.06	
	1997-2001				175,229,140.80	-21,252,000.00	-----	50,558,127.43	-----	103,419,013.37	
	2000				-----	886,860,000.00	797,000.00	535,272,920.21	-----	352,384,079.79	
	1996-2000				54,182,610.18	-17,060,000.00	-----	27,459,448.27	-----	9,663,161.91	
	1999				369,287,759.94	-----	-----	269,748,840.07	-----	99,538,919.87	
	1995-1999				1,121,769.47	-----	-----	232,009.12	-----	889,760.35	
	1998				124,481,801.85	-----	-----	58,944,783.99	-----	65,537,017.86	
	1994-1998				2,655,045.44	-----	-----	106,278.45	-----	2,548,766.99	
	1997				75,477,041.03	-----	-600,000.00	14,256,444.10	-----	60,620,596.93	
	1993-1997				3,257,865.07	-----	-----	249,878.58	-----	3,007,986.49	
	1992-1997				283,364.43	-----	-----	29,887.79	-----	253,476.64	
	1996				55,306,978.62	-----	-200,000.00	1,385,055.01	-----	53,721,923.61	
	1992-1996				9,376,735.20	-----	-----	107,561.83	-----	9,269,173.37	
	1995				40,312,330.68	-----	-----	11,081,327.19	29,231,003.49	-----	
	1991-1995				1,479,412.84	-----	-----	-176,368.37	1,655,781.21	-----	
Accounts Receivable					4,331,863.83	-----	-----	-----	1,928,131.05	2,403,732.78	
Unfilled Customer Orders					-5,993,677.37	-----	-----	-----	-2,058,619.41	-3,935,057.96	
Fund Equities:											
Unobligated Balances (Expired)					-88,178,039.29	-----	-----	-----	7,904,215.08	-96,082,254.37	
Unobligated Balances (Unexpired)					-483,007,897.64	-----	-----	-----	-71,041,418.28	-411,966,479.36	
Accounts Payable					-165,080,841.17	-----	-----	-----	8,327,020.29	-173,407,861.46	
Undelivered Orders					-735,342,937.61	-----	-----	-----	17,241,569.69	-752,584,507.30	
Subtotal		17		0703	-0-	1,176,950,000.00	1,097,000.00	1,184,859,316.88	-6,812,316.88	-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	-----	-----	-----	-----	-8,450.00	
Accounts Payable					-32,625.54	-----	-----	-----	-----	-32,625.54	
Subtotal		17		5429	-0-	-----	-----	-----	-----	-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								
Total, Family Housing, Navy						1,176,950,000.00	1,097,000.00	1,184,859,316.88	-6,812,316.88		
Department Of The Air Force											
General Fund Accounts											
Family Housing, Air Force											
Fund Resources:											
Undisbursed Funds											
	2000-2004	57		0704		349,349,000.00	1,289,000.00	18,751,445.70		331,886,554.30	
	1999-2003					246,967,756.67	-1,560,000.00	121,969,549.71	705,800,000.00	117,638,206.96	
	1998-2002					135,367,546.70	-180,000.00	48,438,608.64	7016,800,000.00	69,948,938.06	
	1997-2001					51,587,247.24	-4,756,000.00	22,232,275.13	701,500,000.00	22,949,972.11	
	2000					814,160,000.00	10,000,000.00	71556,299,402.57		267,860,597.43	
	1996-2000					12,124,802.16	-1,046,000.00	7,346,735.10		3,515,067.06	
	1999					263,256,074.79		180,168,039.39		83,088,035.40	
	1995-1999					6,416,220.47		4,424,156.91		1,992,063.56	
	1998					80,708,924.78		31,703,741.15		49,005,183.63	
	1994-1998					1,073,290.32		61,901.81		1,011,388.51	
	1997					29,560,999.56		723,555,013.63		26,005,985.93	
	1993-1997					790,921.57		-408,090.79		1,199,012.36	
	1992-1997					10,588,994.47				10,588,994.47	
	1996					33,077,075.75		4,102,942.14		28,974,133.61	
	1992-1996					3,119,530.38		187,670.36		2,931,860.02	
	1995					24,598,340.19	-17,082,000.00	1,138,599.27	6,377,740.92		
	1991-1995					1,670,900.04		2,637.00	1,668,263.04		
	Accounts Receivable					2,212,546.51			171,286.37	2,041,260.14	
	Unfilled Customer Orders								700.00	-700.00	
Fund Equities:											
	Unobligated Balances (Expired)					-110,809,792.24			4,966,442.57	-115,776,234.81	
	Unobligated Balances (Unexpired)					-183,814,498.10			-21,576,064.61	-162,238,433.49	
	Accounts Payable					-39,070,740.88			-3,161,233.43	-35,909,507.45	
	Undelivered Orders					-569,426,140.38			137,286,237.42	-706,712,377.80	
	Subtotal	57		0704		-0-	1,157,707,000.00	-7,899,000.00	999,974,627.72	149,833,372.28	
Total, Family Housing, Air Force							1,157,707,000.00	-7,899,000.00	999,974,627.72	149,833,372.28	
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
	2000-2004	97		0706		50,000.00				50,000.00	
	1999-2003					244,634.03		233,000.07		11,633.96	
	1998-2002					4,010,211.78		981,114.43		3,029,097.35	
	1997-2001					3,885,057.96		5,633.30		3,879,424.66	
	2000					41,226,000.00	778,000.00	28,808,989.35		13,195,010.65	
	1996-2000					5,207.91				5,207.91	
	1999					11,997,391.63	-400,000.00	4,643,645.00		6,953,746.63	
	1995-1999					347,602.95				347,602.95	
	1998					6,747,801.47		751,027.08		5,996,774.39	
	1994-1998					125,685.67		7,564.67		118,121.00	
	1997					5,911,694.88	-200,000.00	-89,947.62		5,801,642.50	
	1993-1997					29,000.00				29,000.00	
	1996					4,268,924.48	-87,000.00	-12,876.59		4,194,801.07	

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								
Unfilled Customer Orders				140,075,923.57	-----	-----	-----	23,206,822.31	116,869,101.26		
Fund Equities:											
Unobligated Balances (Unexpired)				-59,413,876.22	-----	-----	-----	20,074,357.00	-79,488,233.22		
Accounts Payable				-162,661,290.82	-----	-----	-----	-44,638,271.61	-118,023,019.21		
Undelivered Orders				-222,752,445.78	-----	-----	-----	-133,047,270.94	-89,705,174.84		
Subtotal	21		4528	-0-	48,401,000.00		182,750,002.79	-134,349,002.79	-0-		
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97	4930	532,853,999.31	61,679,000.00	22,800,000.00	-57,572,115.35	-----	674,905,114.66		
Unfunded Contract Authority				1,232,704,891.22	⁷⁵ 266,695,984.99	-----	-----	-----	1,499,400,876.21		
Accounts Receivable				543,726,090.29	-----	-----	-----	120,132,039.35	423,594,050.94		
Unfilled Customer Orders				2,965,062,356.89	-----	-----	-----	119,921,771.28	2,845,140,585.61		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,277,129,902.67	-----	-----	-----	75,783,771.30	-1,352,913,673.97		
Accounts Payable				-702,049,296.02	-----	-----	-----	-134,824,123.74	-567,225,172.28		
Undelivered Orders				-3,295,168,139.02	-----	-----	-----	227,733,642.15	-3,522,901,781.17		
Subtotal	97		4930	-0-	328,374,984.99	22,800,000.00	-57,572,115.35	408,747,100.34	-0-		
Total, Revolving And Management Funds, Army				-----	376,775,984.99	22,800,000.00	125,177,887.44	274,398,097.55	-----		
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	1993-1996	17	4557	163,845,108.29	-----	-----	158,420,778.18	-----	5,424,330.11		
	1993-1995			234,107,619.44	-----	-----	32,471,356.61	-----	201,636,262.83		
	No Year			1,251,068,418.05	713,491,000.00	-----	1,216,514,617.54	-----	748,044,800.51		
Accounts Receivable				646,016,979.56	-----	-----	-----	64,124,705.17	581,892,274.39		
Fund Equities:											
Unobligated Balances (Unexpired)				-499,543,673.77	-----	-----	-----	-107,796,818.50	-391,746,855.27		
Accounts Payable				606,415,042.55	-----	-----	-----	151,676,152.31	454,738,890.24		
Undelivered Orders				-2,401,909,494.12	-----	-----	-----	-1,003,556,054.14	-1,398,353,439.98		
Subtotal	17		4557	-0-	713,491,000.00		1,407,406,752.33	-693,915,752.33	-0-		
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97	4930	1,164,185,313.08	-----	⁷⁶ 11,194,231.67	-320,785,332.98	-----	1,473,776,414.39		
Unfunded Contract Authority				3,743,027,069.66	⁷⁵ 563,355,008.86	-----	-----	60,140,804.89	4,246,241,273.63		
Accounts Receivable				1,136,200,105.22	-----	-----	-----	357,410,906.89	778,789,198.33		
Unfilled Customer Orders				5,387,636,911.25	-----	-----	-----	-135,717,727.45	5,523,354,638.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,462,318,415.25	-----	-----	-----	-368,902,353.86	-2,093,416,061.39		
Accounts Payable				-2,868,242,534.89	-----	-----	-----	-123,869,098.13	-2,744,373,436.76		
Defense Working Capital Fund, Navy - Continued											
Fund Equities - Continued:											
Undelivered Orders				-6,100,488,449.07	-----	-----	-----	1,083,883,577.83	-7,184,372,026.90		
Subtotal	97		4930	-0-	563,355,008.86	-11,194,231.67	-320,785,332.98	872,946,110.17	-0-		
Total, Revolving And Management Funds, Navy				-----	1,276,846,008.86	-11,194,231.67	1,086,621,419.35	179,030,357.84	-----		

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 The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97	4930	3	548,155,254.77	28,198,000.00	77189,468,060.70	223,221,317.60	-----	542,599,997.87	
Unfunded Contract Authority					3,243,371,669.48	75406,123,869.25	-----	-----	777,137,866.88	2,872,357,671.85	
Accounts Receivable					2,495,790,506.57	-----	-----	-----	60,193,281.48	2,435,597,225.09	
Unfilled Customer Orders					2,839,597,602.73	-----	-----	-----	76,741,500.18	2,762,856,102.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-363,771,799.07	-----	-----	-----	-635,189,506.37	78271,417,707.30	
Accounts Payable					-3,106,896,185.09	-----	-----	-----	34,438,275.54	-3,141,334,460.63	
Undelivered Orders					-5,656,247,049.39	-----	-----	-----	87,247,194.64	-5,743,494,244.03	
Subtotal	97		4930		-0-	434,321,869.25	189,468,060.70	223,221,317.60	400,568,612.35	-0-	
Total, Revolving And Management Funds, Air Force					-----	434,321,869.25	189,468,060.70	223,221,317.60	400,568,612.35	-----	
Defense Agencies											
Management Funds											
Consolidated Reporting For DoD Closed Accounts ⁷⁹											
Fund Resources:											
Undisbursed Funds	No Year	97	3999		-----	31,166,937.63	-----	31,166,937.63	-----	-----	
Public Enterprise Funds											
William Langer Jewel Bearing Plant Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	4093		47,896.21	-----	-----	-61.86	-----	47,958.07	
Accounts Receivable					12,233.07	-----	-----	-----	12,233.07	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,191.14	-----	-----	-----	-12,233.07	-47,958.07	
Accounts Payable					61.86	-----	-----	-----	61.86	-----	
Subtotal	97		4093		-0-	-----	-----	-61.86	61.86	-0-	
Reserve Mobilization Income Insurance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	4179		1,975.92	-----	448,000.01	-461,464.24	-----	911,440.17	
Unrealized Discount On Investments					0.01	-----	-0.01	-----	-----	-----	
Investments In Public Debt Securities					17,250,000.00	-----	-448,000.00	-----	-----	16,802,000.00	
Accounts Receivable					-----	-----	-----	-----	-425,325.38	425,325.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,251,975.93	-----	-----	-----	461,464.25	-17,713,440.18	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	425,325.37	-425,325.37	
Subtotal	97		4179		-0-	-----	-----	-461,464.24	461,464.24	-0-	
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	4555		743,875,176.54	-150,000,000.00	-----	-506,225,071.53	-----	1,100,100,248.07	
Accounts Receivable					184,176,511.90	-----	-----	-----	184,176,511.90	-----	

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								
Unfilled Customer Orders				-----	-----	-----	-----	37,891,613.64	-37,891,613.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-903,854,171.29	-----	-----	-----	136,510,530.92	-1,040,364,702.21		
Accounts Payable				-22,449,706.27	-----	-----	-----	-2,018,425.91	-20,431,280.36		
Undelivered Orders				-1,747,810.88	-----	-----	-----	-335,159.02	-1,412,651.86		
Subtotal	97		4555	-0-	-150,000,000.00		-506,225,071.53	356,225,071.53	-0-		
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97	4930	205,742,040.17	1,008,631,000.00	-----	1,001,508,537.71	-----	212,864,502.46		
Unfunded Contract Authority				212,771,567.48	-----	-----	-----	-----	212,771,567.48		
Accounts Receivable				185,206,980.84	-----	-----	-----	-1,876,125.87	187,083,106.71		
Fund Equities:											
Unobligated Balances (Unexpired)				132,341,500.08	-----	-----	-----	56,332,436.06	⁸⁰ 76,009,064.02		
Accounts Payable				-674,054,420.92	-----	-----	-----	-59,143,279.90	-614,911,141.02		
Undelivered Orders				-62,007,667.65	-----	-----	-----	11,809,432.00	-73,817,099.65		
Subtotal	97		4930	-0-	1,008,631,000.00		1,001,508,537.71	7,122,462.29	-0-		
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year	97	4930	2,112,807,244.49	1,554,499,000.00	-292,300,000.00	1,218,340,857.20	-----	2,156,665,387.29		
Unfunded Contract Authority				5,581,397,534.04	⁷⁵ 2,802,956,022.42	-----	-----	-----	8,384,353,556.46		
Accounts Receivable				2,080,520,485.63	-----	-----	-----	284,651,344.78	1,795,869,140.85		
Unfilled Customer Orders				2,241,572,461.14	-----	-----	-----	-84,300,325.75	2,325,872,786.89		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,079,069,372.76	-----	-----	-----	1,399,133,548.72	-3,478,202,921.48		
Accounts Payable				-3,440,609,594.95	-----	-----	-----	-119,759,944.27	-3,320,849,650.68		
Undelivered Orders				-6,496,618,757.59	-----	-----	-----	1,367,089,541.74	-7,863,708,299.33		
Subtotal	97		4930	-0-	4,357,455,022.42	-292,300,000.00	1,218,340,857.20	2,846,814,165.22	-0-		
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	4931	9,764,954.61	-----	-----	2,199,636.21	-----	7,565,318.40		
Accounts Receivable				38,438,850.41	-----	-----	-----	-810,967.71	39,249,818.12		
Unfilled Customer Orders				11,523,906.82	-----	-----	-----	-2,368,278.98	13,892,185.80		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,537,114.25	-----	-----	-----	1,277,361.85	-12,814,476.10		
Accounts Payable				-43,866,629.84	-----	-----	-----	-43,580,888.00	-285,741.84		
Undelivered Orders				-4,323,967.75	-----	-----	-----	43,283,136.63	-47,607,104.38		
Subtotal	97		4931	-0-			2,199,636.21	-2,199,636.21	-0-		
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97	4950	274,818,921.13	-----	-----	45,501,678.29	-----	229,317,242.84		
Accounts Receivable				318,929,981.31	-----	-----	-----	-4,327,749.70	323,257,731.01		
Unfilled Customer Orders				37,313,007.97	-----	-----	-----	-5,039,151.29	42,352,159.26		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,618,516.84	-----	-----	-----	9,835,926.91	-25,454,443.75		
Accounts Payable				-302,216,657.99	-----	-----	-----	-280,092,592.34	-22,124,065.65		
Undelivered Orders				-313,226,735.58	-----	-----	-----	234,121,888.13	-547,348,623.71		
Subtotal	97		4950	-0-			45,501,678.29	-45,501,678.29	-0-		
Total, Revolving And Management Funds, Defense Agencies				-----	5,247,252,960.05	-292,300,000.00	1,792,031,049.41	3,162,921,910.64	-----		
Total, Revolving And Management Funds				-----	7,335,196,823.15	-91,226,170.97	3,227,051,673.80	4,016,918,978.38	-----		

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								
Trust Funds											
Department Of The Army											
Trust Fund Accounts											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital Fund Resources:											
Undisbursed Funds	No Year	21	8063	11,570.27	-274.37	-17,000.00	10,367.15	-----	17-16,071.25		
Investments In Public Debt Securities				21,575.00	-----	17,000.00	-----	-----	38,575.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-22,570.27	-----	-----	-----	-66.52	-22,503.75		
Accounts Payable				-10,575.00	-----	-----	-----	-10,575.00	-----		
Subtotal	21	8063		-0-	-274.37		10,367.15	-10,641.52	-0-		
Department Of The Army General Gift Fund Fund Resources:											
Undisbursed Funds	No Year	21	8927	923,596.84	17,523,002.13	-1,343,000.00	14,965,246.45	-----	2,138,352.52		
Investments In Public Debt Securities				1,154,225.00	-----	1,343,000.00	-----	-----	2,497,225.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,955,075.03	-----	-----	-----	1,079,054.24	-3,034,129.27		
Accounts Payable				-71,945.66	-----	-----	-----	-30,572.89	-41,372.77		
Undelivered Orders				-50,801.15	-----	-----	-----	1,509,274.33	-1,560,075.48		
Subtotal	21	8927		-0-	17,523,002.13		14,965,246.45	2,557,755.68	-0-		
Total, Department Of The Army				-----	17,522,727.76	-----	14,975,613.60	2,547,114.16	-----		
Department Of The Navy											
Trust Fund Accounts											
Office Of Naval Records And History Fund Fund Resources:											
Undisbursed Funds	No Year	17	8008	161,427.26	11,542.14	19,000.00	36,184.12	-----	155,785.28		
Investments In Public Debt Securities				594,000.00	-----	-19,000.00	-----	-----	575,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-682,641.92	-----	-----	-----	-21,667.63	-660,974.29		
Accounts Payable				-54,991.26	-----	-----	-----	-35,028.75	-19,962.51		
Undelivered Orders				-17,794.08	-----	-----	-----	32,054.40	-49,848.48		
Subtotal	17	8008		-0-	11,542.14		36,184.12	-24,641.98	-0-		
Surcharge Collections, Sales Of Commissary Stores, Marine Corps Fund Resources:											
Undisbursed Funds	No Year	17	8421	484,716.22	-----	-----	484,716.22	-----	-----		
Fund Equities:											
Undelivered Orders				-484,716.22	-----	-----	-----	-484,716.22	-----		
Subtotal	17	8421		-0-	-----	-----	484,716.22	-484,716.22	-0-		
Midshipmen's Store, United States Naval Academy Fund Resources:											
Undisbursed Funds	No Year	17	8423	5,146.64	-----	-----	-----	-----	5,146.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-925,356.09	-----	-----	-----	-----	-925,356.09		
Undelivered Orders				920,209.45	-----	-----	-----	-----	920,209.45		
Subtotal	17	8423		-0-	-----	-----	-----	-----	-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 Reg	Tr From	Account Number						
Department Of The Navy General Gift Fund										
Fund Resources:										
Undisbursed Funds	No Year	17		8716		850,144.23	3,910,401.52	-271,906.25	677,764.72	3,810,874.78
Unrealized Discount On Investments						-1,093.75				-1,093.75
Investments In Public Debt Securities						1,302,000.00		273,000.00		1,575,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-2,018,155.14				-4,894,974.71
Accounts Payable						-133,989.09				-489,806.32
Subtotal	17			8716		-0-	3,910,401.52	677,764.72	3,232,636.80	-0-
Ships' Stores Profits, Navy										
Fund Resources:										
Undisbursed Funds	No Year	17		8723		7,150,499.79	19,655,742.40		19,610,102.19	7,196,140.00
Fund Equities:										
Unobligated Balances (Unexpired)						-7,150,499.79				-7,196,140.00
Subtotal	17			8723		-0-	19,655,742.40	19,610,102.19	45,640.21	-0-
United States Naval Academy Museum Fund										
Fund Resources:										
Undisbursed Funds	No Year	17		8730		125,990.24	124,130.13	28,000.00	136,034.66	142,085.71
Unrealized Discount On Investments						-18.75				-18.75
Investments In Public Debt Securities						1,605,000.00		-28,000.00		1,577,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-1,666,479.60				-1,661,251.31
Accounts Payable						-11,833.90				-5,507.79
Undelivered Orders						-52,657.99				-52,307.86
Subtotal	17			8730		-0-	124,130.13	136,034.66	-11,904.53	-0-
United States Naval Academy General Gift Fund										
Fund Resources:										
Undisbursed Funds	No Year	17		8733		2,888,084.31	7,619,061.43	84,530.74	4,885,377.31	5,706,299.17
Unrealized Discount On Investments						-872.69		-3,530.74		-4,403.43
Investments In Public Debt Securities						6,561,000.00		-81,000.00		6,480,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-7,349,226.91				-7,536,134.12
Accounts Payable						-1,018,338.87				-3,683,995.18
Undelivered Orders						-1,080,645.84				-961,766.44
Subtotal	17			8733		-0-	7,619,061.43	4,885,377.31	2,733,684.12	-0-
Total, Department Of The Navy							31,320,877.62		25,830,179.22	5,490,698.40
Department Of The Air Force										
Trust Fund Accounts										
Air Force Cadet Fund										
Fund Resources:										
Undisbursed Funds	No Year	57		8418		137,396.60			124,350.95	13,045.65
Accounts Receivable						1,334,860.15				1,636,888.95
Fund Equities:										
Accounts Payable						-1,472,256.75				-1,649,934.60
Subtotal	57			8418		-0-			177,677.85	-0-
Department Of The Air Force General Gift Fund										
Fund Resources:										
Undisbursed Funds	No Year	57		8928		1,434,815.24	2,224,613.16	-281,112.76	715,889.20	2,662,426.44
Unrealized Discount On Investments						-3,403.27		-3,887.24		-7,290.51
Investments In Public Debt Securities						1,002,000.00		285,000.00		1,287,000.00

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 The Air Force General Gift Fund - Continued Fund Equities: Unobligated Balances (Unexpired)					-2,329,755.90	-----	-----	735,702.11	-3,065,458.01		
Department Of The Air Force General Gift Fund - Continued Fund Equities- Continued: Accounts Payable					-87,673.80	-----	-----	-20,958.32	-66,715.48		
Undelivered Orders					-15,982.27	-----	-----	793,980.17	-809,962.44		
Subtotal	57		8928		-0-	2,224,613.16	715,889.20	1,508,723.96	-0-		
Total, Department Of The Air Force					-----	2,224,613.16	840,240.15	1,384,373.01	-----		
Defense Agencies											
Trust Fund Accounts											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year	97	8164		215,706,260.89	-----	108,771,877.71	-----	106,934,383.18		
Unfunded Contract Authority					92,536,327.90	⁷⁵ 24,829,525.46	-----	-----	117,365,853.36		
Accounts Receivable					-21,725,154.22	-----	-----	-28,814,442.83	7,089,288.61		
Fund Equities:											
Accounts Payable					-55,520,351.27	-----	-----	-4,758,991.38	-50,761,359.89		
Undelivered Orders					-230,997,083.30	-----	-----	-50,368,918.04	-180,628,165.26		
Subtotal	97		8164		-0-	24,829,525.46	108,771,877.71	-83,942,352.25	-0-		
Foreign National Employees Separation Pay Account, Defense Fund Resources:											
Undisbursed Funds	No Year	97	8165		304,296,319.06	9,044,193.92	12,420,415.74	-----	300,920,097.24		
Accounts Receivable					-318,466.36	-----	-----	-318,466.36	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-36,020,757.21	-----	-----	2,927,940.83	-38,948,698.04		
Accounts Payable					-267,957,095.49	-----	-----	-5,985,696.29	-261,971,399.20		
Subtotal	97		8165		-0-	9,044,193.92	12,420,415.74	-3,376,221.82	-0-		
National Security Education Trust Fund Fund Resources:											
Undisbursed Funds	No Year	97	8168		2,529,538.21	2,021,219.52	5,041,949.22	5,647,196.13	3,945,510.82		
Unrealized Discount On Investments					-15,080.15	-----	-11,949.22	-----	-27,029.37		
Investments In Public Debt Securities					48,211,000.00	-----	-5,030,000.00	-----	43,181,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-43,303,079.65	-----	-----	-2,796,019.36	-40,507,060.29		
Accounts Payable					-861,857.79	-----	-----	5,711,221.37	-6,573,079.16		
Undelivered Orders					-6,560,520.62	-----	-----	-6,541,178.62	-19,342.00		
Subtotal	97		8168		-0-	2,021,219.52	5,647,196.13	-3,625,976.61	-0-		
Voluntary Separation Incentive Fund, Defense Fund Resources:											
Undisbursed Funds	No Year	97	8335		4,498,427.40	150,400,643.63	3,326,318.75	152,999,538.72	5,225,851.06		
Unrealized Discount On Investments					-----	-----	-236,318.75	-----	-236,318.75		
Investments In Public Debt Securities					889,159,000.00	-----	-3,090,000.00	-----	886,069,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-886,924,776.57	-----	-----	-3,239,852.58	-883,684,923.99		
Accounts Payable					-6,732,650.83	-----	-----	640,957.49	-7,373,608.32		
Subtotal	97		8335		-0-	150,400,643.63	152,999,538.72	-2,598,895.09	-0-		
Host Nation Support For U.S. Relocation Activities, Defense Fund Resources:											
Undisbursed Funds	No Year	97	8337		-----	12,429,372.11	-4,354,856.50	8,083,914.39	¹⁷ 9,398.78		

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								
Unrealized Discount On Investments					-----	-----	-----	-----	-143.50		
Investments In Public Debt Securities					-----	-----	-----	-----	4,355,000.00		
Accounts Receivable					-----	-----	-----	3,014,568.25	-3,014,568.25		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	4,345,457.72	-4,345,457.72		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-----	-----	-----	-3,014,568.25	3,014,568.25		
Subtotal		97		8337	-0-	12,429,372.11	8,083,914.39	4,345,457.72	-0-		
Total, Defense Agencies					-----	198,724,954.64	287,922,942.69	-89,197,988.05	-----		
Total, Trust Funds					-----	249,793,173.18	329,568,975.66	-79,775,802.48	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,822,077,239.27	-----	-1,822,077,239.27	-----		
Intrabudgetary Transactions					-----	-149,984,611.08	-----	-149,984,611.08	-----		
Offsetting Governmental Receipts					-----	-5,095,355.27	-----	-5,095,355.27	-----		
Total, Department Of Defense - Military					-----	290,205,820,779.43	-91,226,170.97	281,233,559,358.40	8,881,035,250.06		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275	202,855.85	-----	-----	-452,874.47	655,730.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-202,855.85	-----	-----	452,874.47	-655,730.32		
Subtotal		21		4275	-0-	-----	-452,874.47	452,874.47	-0-		
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4167	-----	-----	-----	-61,529.66	61,529.66		
Accounts Receivable					-----	-----	-----	-13,506,501.00	13,506,501.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	13,568,030.66	-13,568,030.66		
Subtotal		97		4167	-0-	-----	-61,529.66	61,529.66	-0-		
Defense Export Loan Guarantees, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4168	3,599,013.03	-----	-----	-372,406.82	3,971,419.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,877,376.70	-----	-----	370,421.82	-3,247,798.52		
Accounts Payable					-721,636.33	-----	-----	-----	-721,636.33		
Undelivered Orders					-----	-----	-----	1,985.00	-1,985.00		
Subtotal		97		4168	-0-	-----	-372,406.82	372,406.82	-0-		
Total, Financing Accounts					-----	-----	-----	886,810.95	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	25	Includes \$163,700,000.00, which is the reappropriation pursuant to P.L. 106-259, Sec. 8162; "Procurement Of Weapons And Tracked Combat Vehicles, Army."
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.	26	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 25.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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.	27	Includes \$230,712.80, 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.	28	Includes \$25,704.50, which represents payments for obligations of a closed account.
5	The opening balances for fund resources and obligation data have been adjusted for accounts of the Department Of Defense - Military that were closed and subsequently reopened. These accounts are no longer included in this publication.	29	Includes \$146,253.54, which represents payments for obligations of a closed account.
6	Includes \$159.32, which represents payments for obligations of a closed account.	30	Includes \$63,335.53, which represents payments for obligations of a closed account.
7	Includes \$13,918.90, which represents payments for obligations of a closed account.	31	Includes \$488,248.20, which represents payments for obligations of a closed account.
8	Includes \$39,795.76, which represents payments for obligations of a closed account.	32	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 74.
9	Includes \$106.97, which represents payments for obligations of a closed account.	33	Includes \$569,353.78, which represents payments for obligations of a closed account.
10	Includes \$1,336,869.15, which represents payments for obligations of a closed account.	34	Includes \$6,924,185.18, which represents payments for obligations of a closed account.
11	Includes \$1,846,371.39, which represents payments for obligations of a closed account.	35	Includes \$6,897,205.61, which represents payments for obligations of a closed account.
12	Includes \$27,083.69, which represents payments for obligations of a closed account.	36	Includes \$10,276,199.36, which represents payments for obligations of a closed account.
13	Includes \$8,601,121.79, which represents payments for obligations of a closed account.	37	Includes \$122,645.59, which represents payments for obligations of a closed account.
14	Includes \$3,733,485.76, which represents payments for obligations of a closed account.	38	Includes \$19,202.00, which represents payments for obligations of a closed account.
15	Includes \$7,497.20, which represents payments for obligations of a closed account.	39	Pursuant to P.L. 111 Stat. 1238, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
16	Includes \$14,652.20, which represents payments for obligations of a closed account.	40	Pursuant to P.L. 110 Stat. 3009-108, Sec. 8103; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
17	Subject to disposition by the administrative agency.	41	Includes \$196,015.64, which represents payments for obligations of a closed account.
18	Includes \$16,223.00, which is subject to disposition by the administrative agency.	42	Includes \$60,467.36, which represents payments for obligations of a closed account.
19	Pursuant to P.L. 114 Stat. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	43	Includes \$16,333,145.28, which represents payments for obligations of a closed account.
20	Includes \$9,712.00, which represents payments for obligations of a closed account.	44	Includes \$1,030,582.40, which represents payments for obligations of a closed account.
21	Includes \$10,204.68, which represents payments for obligations of a closed account.	45	Includes \$253.24, which represents payments for obligations of a closed account.
22	Includes \$150.09, which represents payments for obligations of a closed account.	46	Includes \$14,573.50, which represents payments for obligations of a closed account.
23	Includes \$364,397.19, which represents payments for obligations of a closed account.	47	Includes \$119,811.17, which represents payments for obligations of a closed account.
24	Includes \$723.92, which represents payments for obligations of a closed account.	48	Pursuant to P.L. 110 Stat. 3009-112, Sec. 8112; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
		49	Includes \$640,666.09, which represents payments for obligations of a closed account.
		50	Includes \$607,279.55, which represents payments for obligations of a closed account.
		51	Includes \$549,686.60, which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances – Continued

Footnotes

52	Includes \$279,857.12, which represents payments for obligations of a closed account.	78	Includes \$271,417,707.30, which is covered by contract authority.
53	Includes \$600,166.54, which is subject to disposition by the administrative agency.	79	The Department of Defense (DOD), the Office of Management and Budget and the Financial Management Service (FMS) have agreed to use this account to process corrections to current DOD accounts when the offsetting corrections involve a closed DOD account. In prior years, the individual closed accounts were maintained on the books of the U.S. Treasury and published in the "United States Government Annual Report Appendix." This account represents the net of correcting entries to approximately 350 DOD closed accounts. FMS maintains the detailed entries supporting this account.
54	Includes \$81,896.09, which represents payments for obligations of a closed account.		
55	Includes \$1,494,351.04, which represents payments for obligations of a closed account.		
56	Includes \$249,552.75, which represents payments for obligations of a closed account.	80	Includes \$76,009,064.02, which is covered by contract authority.
57	Includes \$2,532,049.13, which represents payments for obligations of a closed account.		
58	Includes \$26,961,121.49, which represents payments for obligations of a closed account.		
59	Includes \$1,574,937.43, which represents payments for obligations of a closed account.		
60	Includes \$204,769.17, which represents payments for obligations of a closed account.		
61	Includes \$604,658.70, which represents payments for obligations of a closed account.		
62	Includes \$16,983.48, which represents payments for obligations of a closed account.		
63	Includes \$877,218.02, which represents payments for obligations of a closed account.		
64	Includes \$940,083.12, which represents payments for obligations of a closed account.		
65	Includes \$0.22, which represents payments for obligations of a closed account.		
66	Includes \$66,331,338.50, which is subject to disposition by the administrative agency.		
67	Includes \$7,772.18, which is subject to disposition by the administrative agency.		
68	Includes \$1,984.00, which is subject to disposition by the administrative agency.		
69	Includes \$16,042.32, which represents payments for obligations of a closed account.		
70	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 73.		
71	Includes \$7,600.00, which represents payments for obligations of a closed account.		
72	Includes \$80,627.25, which represents payments for obligations of a closed account.		
73	Includes \$24,100,000.00, which is the reappropriation pursuant to P.L. 113 Stat. 265, Sec. 123; "Department Of Defense Family Housing Improvement Fund."		
74	Includes \$2,500,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2297, "Working Capital Fund, Army Conventional Ammunition."		
75	Represents new contract authority.		
76	Includes \$72,794,231.67, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.		
77	Includes \$18,431,939.30, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.		

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Defense - 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	282,531,000.00	-282,531,000.00	17	00	1804	-282,531,000.00
17	00	1105	6,549,503,000.00	6,556,803,000.00	-7,300,000.00	17	00	1106	-13,100,000.00
						17	00	1107	-3,000,000.00
						17	00	1804	-200,000.00
						21	00	2010	1,400,000.00
						21	X	4528	-3,800,000.00
						57	00	3400	9,300,000.00
						97	X	0118	2,100,000.00
17	00	1106	2,695,868,000.00	2,778,005,000.00	-82,137,000.00	17	00	1105	13,100,000.00
						17	0002	1109	-5,687,000.00
						17	00	1804	-12,692,000.00
						17	0002	1810	-5,000,000.00
						21	00	2010	2,300,000.00
						97	00	0100	1,614,000.00
						97	00	0105	8,762,000.00
						97	X	0118	6,300,000.00
						97	X	4930.4	-90,834,000.00
17	00	1107	141,676,000.00	138,193,000.00	3,483,000.00	17	00	1105	3,000,000.00
						97	00	0105	483,000.00
17	00	1108	415,696,000.00	412,700,000.00	2,996,000.00	97	00	0100	996,000.00
						97	00	0105	2,000,000.00
17	0002	1109	1,299,906,000.00	1,294,219,000.00	5,687,000.00	17	00	1106	5,687,000.00
17	0004	1205	957,869,000.00	931,869,000.00	26,000,000.00	97	0003	0140	26,000,000.00
17	9900	1319	-43,761,000.00	-55,800,000.00	12,039,000.00	21	9901	2035	12,039,000.00
17	0001	1319	9,100,132,000.00	9,063,505,000.00	36,627,000.00	17	0002	1506	6,000,000.00
						17	00	1804	900,000.00
						97	X	0100	1,300,000.00
						97	00	0105	24,180,000.00
						97	0001	0400	4,247,000.00
17	00	1405	1,486,162,000.00	1,473,688,000.00	12,474,000.00	17	00	1453	502,000.00
						97	00	0100	2,105,000.00
						97	00	0105	9,867,000.00
17	00	1453	17,220,536,000.00	17,199,636,000.00	20,900,000.00	17	00	1405	-502,000.00
						21	00	2010	6,200,000.00
						57	00	3500	3,300,000.00
						97	00	0100	502,000.00
						97	X	0118	11,400,000.00
17	0002	1506	8,751,556,000.00	8,618,303,000.00	133,253,000.00	17	0001	1319	-6,000,000.00
						17	00	1804	-1,700,000.00
						97	00	0100	-2,517,000.00
						97	X	0105	15,000,000.00
						97	00	0105	2,370,000.00
						97	X	0118	126,100,000.00
17	0002	1507	1,421,464,000.00	1,325,664,000.00	95,800,000.00	17	00	1804	-2,300,000.00
						97	X	0118	98,100,000.00
17	0002	1508	543,138,000.00	409,587,000.00	133,551,000.00	97	00	0105	251,000.00
						97	X	0118	133,300,000.00
17	00	1804	22,912,705,000.00	22,421,252,000.00	491,453,000.00	17	X	0810	282,531,000.00
						17	00	1105	200,000.00
						17	00	1106	12,692,000.00
						17	0001	1319	-900,000.00

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	0002	1506	1,700,000.00
						17	0002	1507	2,300,000.00
						17	00	1806	-1,370,000.00
						17	0002	1810	18,817,000.00
						21	00	2010	9,600,000.00
						21	00	2020	-1,000,000.00
						97	00	0100	-4,158,000.00
						97	X	0105	2,400,000.00
						97	00	0105	132,234,000.00
						97	X	0118	249,477,000.00
						97	X	4555	50,000,000.00
						97	X	4930.4	-263,070,000.00
17	00	1806	969,135,000.00	954,019,000.00	15,116,000.00	17	00	1804	1,370,000.00
						97	00	0105	5,146,000.00
17	0002	1810	4,296,119,000.00	4,298,100,000.00	-1,981,000.00	97	X	0118	8,600,000.00
						17	00	1106	5,000,000.00
						17	00	1804	-18,817,000.00
						97	00	0105	10,736,000.00
						97	X	0118	1,100,000.00
21	X	0810	0.00	376,214,000.00	-376,214,000.00	21	00	2020	-365,214,000.00
						21	0004	2050	-11,000,000.00
21	00	2010	21,678,741,000.00	21,883,001,000.00	-204,260,000.00	17	00	1105	-1,400,000.00
						17	00	1106	-2,300,000.00
						17	00	1453	-6,200,000.00
						17	00	1804	-9,600,000.00
						21	00	2020	-103,993,000.00
						21	0001	2040	-69,167,000.00
						21	X	4528	-37,900,000.00
						97	00	0100	-17,600,000.00
						97	X	0118	48,500,000.00
						97	00	0130	-4,600,000.00
21	00	2020	21,883,783,334.00	18,772,114,000.00	3,111,669,334.00	14	X	1039	-5,000,000.00
						17	00	1804	1,000,000.00
						21	X	0810	365,214,000.00
						21	00	2010	103,993,000.00
						21	0002	2033	-20,000,000.00
						21	0002	2034	31,500,000.00
						21	0002	2035	-9,450,000.00
						21	0001	2040	-24,636,000.00
						21	00	2070	15,000,000.00
						48	0001	2970	-975,666.00
						97	00	0100	6,414,000.00
						97	00	0105	142,087,000.00
						97	X	0118	2,539,287,000.00
						97	0002	0300	913,000.00
						97	X	0811	237,977,000.00
						97	00	0837	24,500,000.00
						97	X	4555	50,000,000.00
						97	X	4930.4	-346,154,000.00
21	0002	2031	1,489,223,000.00	1,474,223,000.00	15,000,000.00	97	X	0118	15,000,000.00
21	0002	2033	1,598,333,000.00	1,578,333,000.00	20,000,000.00	21	00	2020	20,000,000.00
21	0002	2034	1,166,425,000.00	1,197,925,000.00	-31,500,000.00	21	00	2020	-31,500,000.00
21	9901	2035	-44,739,000.00	-32,700,000.00	-12,039,000.00	17	9900	1319	-12,039,000.00
21	0002	2035	3,791,395,000.00	3,719,769,000.00	71,626,000.00	21	00	2020	9,450,000.00
						21	00	2060	7,320,000.00

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	00	3850	2,014,000.00
						97	00	0105	3,672,000.00
						97	X	0118	49,170,000.00
21	0001	2040	5,350,250,000.00	5,245,168,000.00	105,082,000.00	21	00	2010	69,167,000.00
						21	00	2020	24,636,000.00
						97	X	0100	5,479,000.00
						97	00	0100	-500,000.00
						97	X	0118	300,000.00
						97	00	0837	6,000,000.00
21	0004	2050	1,137,955,000.00	1,036,645,000.00	101,310,000.00	21	X	0810	11,000,000.00
						97	0003	0140	90,310,000.00
21	00	2060	3,737,246,000.00	3,586,683,000.00	150,563,000.00	21	0002	2035	-7,320,000.00
						97	00	0100	5,460,000.00
						97	00	0105	136,423,000.00
						97	X	0118	14,000,000.00
						97	00	0837	2,000,000.00
21	00	2065	3,169,881,000.00	3,147,882,000.00	21,999,000.00	97	00	0105	21,999,000.00
21	00	2070	2,285,980,000.00	2,290,596,000.00	-4,616,000.00	21	00	2020	-15,000,000.00
						97	00	0100	996,000.00
						97	00	0105	7,388,000.00
						97	00	0837	2,000,000.00
21	00	2080	1,468,099,000.00	1,463,753,000.00	4,346,000.00	97	00	0105	4,346,000.00
21	X	4528	45,901,000.00	0.00	45,901,000.00	17	00	1105	3,800,000.00
						21	00	2010	37,900,000.00
						97	0002	0300	1,300,000.00
						97	0001	0400	2,901,000.00
57	X	0810	0.00	374,852,000.00	-374,852,000.00	57	00	3400	-374,852,000.00
57	0002	3010	8,511,707,000.00	8,165,861,000.00	345,846,000.00	57	00	3012	275,667,000.00
						57	00	3400	-69,621,000.00
						97	X	0118	139,800,000.00
57	0002	3011	583,202,000.00	269,944,000.00	313,258,000.00	57	00	3400	-642,000.00
						97	X	0118	313,900,000.00
57	00	3012	0.00	1,293,278,000.00	-1,293,278,000.00	57	0002	3010	-275,667,000.00
						57	0001	3600	-1,017,611,000.00
57	0002	3020	2,161,977,000.00	2,200,716,000.00	-38,739,000.00	57	00	3400	-37,139,000.00
						57	0001	3600	-7,400,000.00
57	0002	3080	7,389,691,000.00	7,109,434,000.00	280,257,000.00	97	X	0118	5,800,000.00
						57	00	3400	3,425,000.00
						57	00	3840	-15,862,000.00
						97	X	0100	184,221,000.00
						97	X	0105	18,681,000.00
						97	00	0105	12,562,000.00
						97	X	0118	77,230,000.00
57	0004	3300	856,217,000.00	759,017,000.00	97,200,000.00	97	00	0105	10,800,000.00
						97	0003	0140	86,400,000.00
57	00	3400	21,696,852,200.00	20,382,255,000.00	1,314,597,200.00	12	00	0013	-26,800.00
						17	00	1105	-9,300,000.00
						47	00	0110	-161,000.00
						57	X	0810	374,852,000.00
						57	0002	3010	69,621,000.00
						57	0002	3011	642,000.00
						57	0002	3020	37,139,000.00
						57	0002	3080	-3,425,000.00
						57	00	3500	27,700,000.00
						57	0001	3600	33,232,000.00

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	00	3740	44,000.00
						57	00	3840	82,000.00
						69	X	0730	-5,000,000.00
						97	00	0100	11,292,000.00
						97	00	0105	108,005,000.00
						97	X	0118	928,962,000.00
						97	X	4555	50,000,000.00
						97	X	4930.4	-309,061,000.00
57	00	3500	17,730,193,000.00	17,743,393,000.00	-13,200,000.00	17	00	1453	-3,300,000.00
						57	00	3400	-27,700,000.00
						97	X	0118	17,800,000.00
57	0001	3600	14,610,840,000.00	13,604,306,000.00	1,006,534,000.00	57	00	3012	1,017,611,000.00
						57	0002	3020	7,400,000.00
						57	00	3400	-33,232,000.00
						57	00	3740	-10,000,000.00
						57	00	3840	-13,338,000.00
						97	X	0100	3,000,000.00
						97	00	0100	-850,000.00
						97	X	0105	250,000.00
						97	X	0118	15,993,000.00
						97	0001	0400	19,700,000.00
57	00	3700	892,426,000.00	888,144,000.00	4,282,000.00	97	00	0100	1,809,000.00
						97	00	0105	2,473,000.00
57	00	3740	1,784,512,000.00	1,773,373,000.00	11,139,000.00	57	00	3400	-44,000.00
						57	0001	3600	10,000,000.00
						97	00	0105	1,183,000.00
57	00	3840	3,269,785,000.00	3,224,378,000.00	45,407,000.00	57	0002	3080	15,862,000.00
						57	00	3400	-82,000.00
						57	0001	3600	13,338,000.00
						97	00	0105	16,289,000.00
57	00	3850	1,587,005,000.00	1,533,696,000.00	53,309,000.00	21	0002	2035	-2,014,000.00
						97	00	0100	825,000.00
						97	00	0105	56,646,000.00
						97	0002	0300	-2,648,000.00
						97	00	0837	500,000.00
97	X	0100	-2,082,000.00	379,118,000.00	-381,200,000.00	17	0001	1319	-1,300,000.00
						21	0001	2040	-5,479,000.00
						57	0002	3080	-184,221,000.00
						57	0001	3600	-3,000,000.00
						97	00	0100	-16,000,000.00
						97	0002	0300	-106,700,000.00
						97	0001	0400	-64,500,000.00
97	00	0100	11,714,402,000.00	11,405,473,000.00	308,929,000.00	17	00	1106	-1,614,000.00
						17	00	1108	-996,000.00
						17	00	1405	-2,105,000.00
						17	00	1453	-502,000.00
						17	0002	1506	2,517,000.00
						17	00	1804	4,158,000.00
						21	00	2010	17,600,000.00
						21	00	2020	-6,414,000.00
						21	0001	2040	500,000.00
						21	00	2060	-5,460,000.00
						21	00	2070	-996,000.00
						57	00	3400	-11,292,000.00
						57	0001	3600	850,000.00

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	00	3700	-1,809,000.00
						57	00	3850	-825,000.00
						72	0001	1010	100,000.00
						97	X	0100	16,000,000.00
						97	X	0105	3,559,000.00
						97	00	0105	98,596,000.00
						97	00	0107	181,000.00
						97	X	0118	179,378,000.00
						97	0002	0300	300,000.00
						97	0001	0400	-10,225,000.00
						97	X	0810	25,239,000.00
						97	X	4930.4	488,000.00
						97	X	4930.5	1,701,000.00
97	0001	0100	15,000,000.00	10,000,000.00	5,000,000.00	72	0001	1093	5,000,000.00
97	X	0105	114,169,000.00	154,059,000.00	-39,890,000.00	17	0002	1506	-15,000,000.00
						17	00	1804	-2,400,000.00
						57	0002	3080	-18,681,000.00
						57	0001	3600	-250,000.00
97	00	0105	0.00	843,472,000.00	-843,472,000.00	97	00	0100	-3,559,000.00
						17	00	1106	-8,762,000.00
						17	00	1107	-483,000.00
						17	00	1108	-2,000,000.00
						17	0001	1319	-24,180,000.00
						17	00	1405	-9,867,000.00
						17	0002	1506	-2,370,000.00
						17	0002	1508	-251,000.00
						17	00	1804	-132,234,000.00
						17	00	1806	-5,146,000.00
						17	0002	1810	-10,736,000.00
						21	00	2020	-142,087,000.00
						21	0002	2035	-3,672,000.00
						21	00	2060	-136,423,000.00
						21	00	2065	-21,999,000.00
						21	00	2070	-7,388,000.00
						21	00	2080	-4,346,000.00
						57	0002	3080	-12,562,000.00
						57	0004	3300	-10,800,000.00
						57	00	3400	-108,005,000.00
						57	00	3700	-2,473,000.00
						57	00	3740	-1,183,000.00
						57	00	3840	-16,289,000.00
						57	00	3850	-56,646,000.00
						97	00	0100	-98,596,000.00
						97	00	0107	-97,000.00
						97	00	0130	-344,000.00
						97	0002	0300	-15,590,000.00
						97	0001	0400	-8,943,000.00
97	00	0107	135,455,000.00	135,539,000.00	-84,000.00	97	00	0100	-181,000.00
						97	00	0105	97,000.00
97	X	0118	940,215,000.00	5,964,092,000.00	-5,023,877,000.00	17	00	1105	-2,100,000.00
						17	00	1106	-6,300,000.00
						17	00	1453	-11,400,000.00
						17	0002	1506	-126,100,000.00
						17	0002	1507	-98,100,000.00
						17	0002	1508	-133,300,000.00

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	00	1804	-249,477,000.00
						17	00	1806	-8,600,000.00
						17	0002	1810	-1,100,000.00
						21	00	2010	-48,500,000.00
						21	00	2020	-2,539,287,000.00
						21	0002	2031	-15,000,000.00
						21	0002	2035	-49,170,000.00
						21	0001	2040	-300,000.00
						21	00	2060	-14,000,000.00
						57	0002	3010	-139,800,000.00
						57	0002	3011	-313,900,000.00
						57	0002	3020	-5,800,000.00
						57	0002	3080	-77,230,000.00
						57	00	3400	-928,962,000.00
						57	00	3500	-17,800,000.00
						57	0001	3600	-15,993,000.00
						97	00	0100	-179,378,000.00
						97	00	0130	-33,100,000.00
						97	0002	0300	-9,180,000.00
97	00	0130	10,483,245,000.00	10,469,822,000.00	13,423,000.00	21	00	2010	4,600,000.00
						97	00	0105	344,000.00
						97	X	0118	33,100,000.00
						97	0001	0130	-24,621,000.00
97	0001	0130	1,010,403,000.00	985,782,000.00	24,621,000.00	97	00	0130	-24,621,000.00
97	0003	0140	0.00	202,710,000.00	-202,710,000.00	17	0004	1205	-26,000,000.00
						21	0004	2050	-90,310,000.00
97	0002	0300	2,410,534,000.00	2,272,929,000.00	137,605,000.00	57	0004	3300	-86,400,000.00
						21	00	2020	-913,000.00
						21	X	4528	-1,300,000.00
						57	00	3850	2,648,000.00
						97	X	0100	106,700,000.00
						97	00	0100	-300,000.00
						97	00	0105	15,590,000.00
						97	X	0118	9,180,000.00
97	0001	0400	9,259,958,000.00	9,209,138,000.00	50,820,000.00	97	0001	0400	6,000,000.00
						17	0001	1319	-4,247,000.00
						21	X	4528	-2,901,000.00
						57	0001	3600	-19,700,000.00
						97	X	0100	64,500,000.00
						97	00	0100	10,225,000.00
						97	00	0105	8,943,000.00
97	X	0510	662,783,000.00	667,783,000.00	-5,000,000.00	97	0002	0300	-6,000,000.00
97	X	0810	0.00	25,239,000.00	-25,239,000.00	97	X	4090	-5,000,000.00
97	X	0811	0.00	237,977,000.00	-237,977,000.00	97	00	0100	-25,239,000.00
97	00	0837	0.00	35,000,000.00	-35,000,000.00	21	00	2020	-237,977,000.00
						21	00	2020	-24,500,000.00
						21	0001	2040	-6,000,000.00
						21	00	2060	-2,000,000.00
						21	00	2070	-2,000,000.00
						57	00	3850	-500,000.00
97	X	4090	5,000,000.00	0.00	5,000,000.00	97	X	0510	5,000,000.00
97	X	4555	-150,000,000.00	0.00	-150,000,000.00	17	00	1804	-50,000,000.00
						21	00	2020	-50,000,000.00
						57	00	3400	-50,000,000.00
97	X	4930	0.00	1,646,077,000.00	-1,646,077,000.00	97	X	4930.1	-61,679,000.00

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	4930.3	-28,198,000.00
97	X	4930.1	61,679,000.00	0.00	61,679,000.00	97	X	4930.5	-1,556,200,000.00
97	X	4930.3	28,198,000.00	0.00	28,198,000.00	97	X	4930	61,679,000.00
97	X	4930.4	1,008,631,000.00	0.00	1,008,631,000.00	97	X	4930	28,198,000.00
						17	00	1106	90,834,000.00
						17	00	1804	263,070,000.00
						21	00	2020	346,154,000.00
						57	00	3400	309,061,000.00
						97	00	0100	-488,000.00
97	X	4930.5	1,554,499,000.00	0.00	1,554,499,000.00	97	00	0100	-1,701,000.00
						97	X	4930	1,556,200,000.00
Totals			267,802,673,534.00	267,808,737,000.00	-6,063,466.00				-6,063,466.00