

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
<b>Department Of Defense</b>										
<b>Department Of Defense - Military</b>										
<b>Military Personnel</b>										
<b>Department Of The Army</b>										
<b>General Fund Accounts</b>										
Military Personnel, Army										
Fund Resources:										
Undisbursed Funds	2003	21	2010	-----	35,563,830,000.00	114,742,000.00	33,545,744,380.20	-----	2,132,827,619.80	
	2002			1,233,096,461.52	-----	-----	<sup>5</sup> 1,060,192,561.02	<sup>6</sup> 1,437,000.00	171,466,900.50	
	2001			96,058,768.31	-----	-----	-2,537,456.62	<sup>8</sup> 2,206,000.00	90,390,224.93	
	2000			85,418,427.02	-----	-----	13,571,596.08	-----	71,846,830.94	
	1999			159,107,723.62	-----	-----	249,828.06	-----	158,857,895.56	
	1998			66,118,647.79	-----	-----	-16,606,158.34	82,724,806.13	-----	
Accounts Receivable				220,807,837.50	-----	-----	-----	-122,300,816.20	343,108,653.70	
Fund Equities:										
Unobligated Balances (Expired)				-6,999,159.02	-----	-----	-----	-6,999,159.02	-----	
Accounts Payable				-2,093,683,131.77	-----	-----	-----	1,022,944,162.93	-3,116,627,294.70	
Undelivered Orders				240,074,425.03	-----	-----	-----	91,945,255.76	148,129,169.27	
	Subtotal	21	2010	-0-	35,563,830,000.00	114,742,000.00	34,600,614,750.40	1,077,957,249.60	-0-	
National Guard Personnel, Army										
Fund Resources:										
Undisbursed Funds	2003	21	2060	-----	5,370,129,000.00	30,000,000.00	4,778,586,491.92	-----	621,542,508.08	
	2002			261,488,957.01	-----	-----	225,501,666.47	-----	35,987,290.54	
	2001			2,431,847.65	-----	-----	-5,418,299.80	-----	7,850,147.45	
	2000-2001			8,309,387.13	-----	-----	5,186,143.17	-----	3,123,243.96	
	2000			41,063,369.62	-----	-----	12,357,662.11	-----	28,705,707.51	
	1999			34,010,143.90	-----	-----	-327,983.65	-----	34,338,127.55	
	1998			103,294,847.19	-----	-----	-1,106,186.73	104,401,033.92	-----	
Accounts Receivable				67,086,440.22	-----	-----	-----	8,142,483.81	58,943,956.41	
Unfiled Customer Orders				50,648,493.73	-----	-----	-----	50,648,493.73	-----	
Fund Equities:										
Unobligated Balances (Expired)				-144,775,126.26	-----	-----	-----	-62,245,130.10	-82,529,996.16	
Accounts Payable				-388,275,722.37	-----	-----	-----	88,542,153.10	-476,817,875.47	
Undelivered Orders				-35,282,637.82	-----	-----	-----	195,860,472.05	-231,143,109.87	
	Subtotal	21	2060	-0-	5,370,129,000.00	30,000,000.00	5,014,779,493.49	385,349,506.51	-0-	
Reserve Personnel, Army										
Fund Resources:										
Undisbursed Funds	2003	21	2070	-----	3,209,760,000.00	-----	2,881,439,739.60	-----	328,320,260.40	
	2002			204,020,091.74	-----	-----	172,309,730.66	-----	31,710,361.08	
	2001			63,935,632.62	-----	-----	3,877,293.98	<sup>6</sup> 23,709,000.00	36,349,338.64	
	2000-2001			9,536,118.60	-----	-----	-----	-----	9,536,118.60	
	2000			13,602,451.08	-----	-----	1,807,417.95	-----	11,795,033.13	
	1999			25,468,707.69	-----	-----	538,527.25	-----	24,930,180.44	
	1998			31,354,585.63	-----	-----	116,842.90	31,237,742.73	-----	

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					8,157,542.66	-----	-----	-----	4,706,019.03	3,451,523.63	
Unfiled Customer Orders					3,582,207.46	-----	-----	-----	3,582,207.46	-----	
Fund Equities:											
Unobligated Balances (Expired)					-74,272,755.81	-----	-----	-----	66,375,919.59	-140,648,675.40	
Accounts Payable					-239,893,909.75	-----	-----	-----	59,019,757.08	-298,913,666.83	
Undelivered Orders					-45,490,671.92	-----	-----	-----	-38,960,198.23	-6,530,473.69	
Subtotal		21		2070	-0-	-----	3,209,760,000.00	3,060,089,552.34	149,670,447.66	-0-	
Total, Military Personnel, Army					-----	44,143,719,000.00	144,742,000.00	42,675,483,796.23	1,612,977,203.77	-----	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2003	17		1105	-----	9,962,291,000.00	26,199,000.00	9,277,192,310.40	-----	711,297,689.60	
	2002				276,696,633.62	-----	-----	275,532,174.02	-----	1,164,459.60	
	2001				33,329,788.74	-----	-----	-3,110,068.36	621,452,000.00	14,987,857.10	
	2000				32,418,347.29	-----	-----	1,808,464.86	-----	30,609,882.43	
	1999				15,878,582.40	-----	-----	-2,191,215.45	-----	18,069,797.85	
	1998				44,785,074.26	-----	-----	225,875.78	44,559,198.48	-----	
Accounts Receivable					44,478,823.66	-----	-----	-----	43,076,704.35	1,402,119.31	
Unfiled Customer Orders					454,363.46	-----	-----	-----	369,118.30	85,245.16	
Fund Equities:											
Unobligated Balances (Expired)					-31,652,095.60	-----	-----	-----	-11,620,946.52	-20,031,149.08	
Accounts Payable					-18,212,840.89	-----	-----	-----	661,822,974.35	-680,035,815.24	
Undelivered Orders					-398,176,676.94	-----	-----	-----	-320,626,590.21	-77,550,086.73	
Subtotal		17		1105	-0-	9,962,291,000.00	26,199,000.00	9,549,457,541.25	439,032,458.75	-0-	
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2003	17		1108	-----	514,019,000.00	-----	476,527,562.47	-----	37,491,437.53	
	2002				40,632,713.89	-----	-----	36,864,010.10	-----	3,768,703.79	
	2001				17,201,005.89	-----	-----	5,877,546.39	65,000,000.00	6,323,459.50	
	2000				13,057,325.41	-----	-----	-16,846.11	-----	13,074,171.52	
	1999				10,116,191.01	-----	-----	9,148.69	-----	10,107,042.32	
	1998				6,077,481.42	-----	-----	6,902.88	6,070,578.54	-----	
Accounts Receivable					3,439,321.92	-----	-----	-----	3,111,779.98	327,541.94	
Unfiled Customer Orders					273,151.09	-----	-----	-----	273,151.09	-----	
Fund Equities:											
Unobligated Balances (Expired)					-19,390,988.59	-----	-----	-----	-1,750,339.21	-17,640,649.38	
Accounts Payable					-5,165,165.47	-----	-----	-----	41,056,261.64	-46,221,427.11	
Undelivered Orders					-66,241,036.57	-----	-----	-----	-59,010,756.46	-7,230,280.11	
Subtotal		17		1108	-0-	514,019,000.00	-----	519,268,324.42	-5,249,324.42	-0-	
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2003	17		1405	-----	1,921,442,000.00	-----	71,715,164,200.20	-----	206,277,799.80	
	2002				202,316,280.95	-----	-----	131,277,493.38	-----	71,038,787.57	
	2001				78,254,213.72	-----	-----	5,505,539.39	625,000,000.00	47,748,674.33	
	2000				83,441,192.14	-----	-----	1,533,009.00	-----	81,908,183.14	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Personnel, Navy - Continued											
Fund Resources - Continued											
Undisbursed Funds – Continued:											
	1999					94,992,033.72	-----	-----	2,838,680.11	-----	92,153,353.61
	1998					67,830,695.05	-----	-----	776,312.48	67,054,382.57	-----
Accounts Receivable						1,512,641.01	-----	-----	-----	1,153,406.96	359,234.05
Unfilled Customer Orders						-----	-----	-----	-----	1,039,450.89	-1,039,450.89
Fund Equities:											
Unobligated Balances (Expired)						-31,016,650.95	-----	-----	-----	60,591,154.30	8,916,078.05
Accounts Payable						-486,925,571.11	-----	-----	-----	-116,837,367.42	-370,088,203.69
Undelivered Orders						-10,404,834.53	-----	-----	-----	26,345,738.14	-36,750,572.67
Subtotal	17			1405		-0-	1,921,442,000.00	-----	1,857,095,234.56	64,346,765.44	-0-
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds											
	2003	17		1453		-----	23,788,161,000.00	55,492,000.00	923,085,490,459.08	-----	758,162,540.92
	2002					457,470,154.74	-----	-----	338,128,960.30	-----	119,341,194.44
	2001					77,364,815.67	-----	-----	-3,027,879.12	646,353,000.00	34,039,694.79
	2000					78,692,353.51	-----	-----	73,420,909.15	-----	5,271,444.36
	1999					83,260,852.48	-----	-----	68,050,211.77	-----	15,210,640.71
	1998					151,889,437.96	-----	-----	141,770,621.84	10,118,816.12	-----
Accounts Receivable						220,598,452.78	-----	-----	-----	123,132,064.32	97,466,388.46
Fund Equities:											
Unobligated Balances (Expired)						-45,251,385.81	-----	-----	-----	2,876,857.27	-48,128,243.08
Accounts Payable						-1,002,319,461.49	-----	-----	-----	-404,942,053.28	-597,377,408.21
Undelivered Orders						-21,705,219.84	-----	-----	-----	362,281,032.55	-383,986,252.39
Subtotal	17			1453		-0-	23,788,161,000.00	55,492,000.00	23,703,833,283.02	139,819,716.98	-0-
Total, Military Personnel, Navy						-----	36,185,913,000.00	81,691,000.00	35,629,654,383.25	637,949,616.75	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds											
	2003	57		3500		-----	25,506,663,000.00	101,608,000.00	24,203,888,360.55	-----	1,404,382,639.45
	2002					1,674,864,825.05	-----	-----	1,167,000,644.58	646,000.00	507,402,180.47
	2001					250,084,822.55	-----	-----	4,928,367.50	6114,844,000.00	130,312,455.05
	2000					87,198,311.49	-----	-----	5,520,090.05	-----	81,678,221.44
	1999					119,013,337.65	-----	-----	1,496,752.86	-----	117,516,584.79
	1998					29,269,145.42	-----	-----	-684,875.25	29,954,020.67	-----
Accounts Receivable						-2,973,659.33	-----	-----	-----	-79,270,569.67	76,296,910.34
Fund Equities:											
Unobligated Balances (Expired)						-61,785,000.00	-----	-----	-----	278,840,000.00	-340,625,000.00
Accounts Payable						-2,095,671,782.83	-----	-----	-----	-118,707,791.29	-1,976,963,991.54
Subtotal	57			3500		-0-	25,506,663,000.00	101,608,000.00	25,382,149,340.29	226,121,659.71	-0-
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds											
	2003	57		3700		-----	1,184,293,000.00	-----	101,071,467,838.08	-----	112,825,161.92
	2002					100,203,425.51	-----	-----	64,364,320.11	-----	35,839,105.40
	2001					9,362,536.31	-----	-----	208,799.12	-----	9,153,737.19

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000										
	1999										
	1998										
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
Subtotal	57			3700			1,184,293,000.00	1,136,098,647.44	48,194,352.56	-0-	
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2003	57		3850			2,041,356,000.00	<sup>11</sup> 1,897,174,346.73		144,181,653.27	
	2002							<sup>12</sup> 25,372,837.94		127,351,856.09	
	2001							-187,645.26		9,761,469.65	
	2000							77,430.87		2,554,182.20	
	1999							-72,672.88		4,636,489.65	
	1998							-192,906.01	18,248,727.98		
Accounts Receivable									-3,380,632.81	8,178,947.53	
Unfilled Customer Orders									-747.13	747.13	
Fund Equities:											
Unobligated Balances (Expired)									41,450,898.99	-147,396,987.35	
Accounts Payable									64,367,857.41	-147,420,786.78	
Undelivered Orders									-1,501,495.83	-1,847,571.39	
Subtotal	57			3850			2,041,356,000.00	1,922,171,391.39	119,184,608.61	-0-	
Total, Military Personnel, Air Force							28,732,312,000.00	101,608,000.00	28,440,419,379.12	393,500,620.88	
Total, Military Personnel							109,061,944,000.00	328,041,000.00	106,745,557,558.60	2,644,427,441.40	
<b>Operation And Maintenance</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2003	21		2020			43,932,381,000.00	510,346,000.00	<sup>13</sup> 27,672,277,335.88	16,770,449,664.12	
	2002-2003							9,500,000.00	60,218,259.69	52,281,740.31	
	2002							43,897,000.00	<sup>14</sup> 6,355,747,574.28	1,679,245,314.02	
	2000-2002								3,234,108.00	6,200.00	
	2001							1,062,000.00	834,319,919.84	757,341,954.32	
	2000-2001								7,566,475.54	5,618,187.76	
	2000								206,832,218.04	535,872,562.24	
	1999-2000								-106.37	779,332.62	
	1999								95,208,618.15	384,847,419.46	
	1998-1999									125,449.71	
	1998								74,411,439.08		
	No Year								639,188.89	731,756.22	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Army – Continued:											
Transfer To:											
Federal Highway Administration	2003	69	21	2020	5	-----	-----	3,600,000.00	-----	3,600,000.00	
	No Year					11,932,801.30	-----	-----	216,600.79	11,716,200.51	
Corps Of Engineers	No Year	96	21	2020		27,640.37	-----	-----	5,190.37	22,450.00	
Accounts Receivable						716,221,748.81	-----	-----	-----	768,161,810.83	
Unfilled Customer Orders						2,529,992,545.74	-----	-----	-----	4,622,907,624.29	
Fund Equities:											
Unobligated Balances (Expired)						-408,646,444.64	-----	-----	207,978,857.83	-616,625,302.47	
Unobligated Balances (Unexpired)						-75,589,398.60	-----	-----	-64,232,426.04	-11,356,972.56	
Accounts Payable						-5,541,540,242.50	-----	-----	1,441,585,024.43	-6,983,125,266.93	
Undelivered Orders						-8,507,307,283.61	-----	-----	9,475,292,840.84	-17,982,600,124.45	
Subtotal		21		2020		-0-	43,932,381,000.00	568,405,000.00	35,310,676,822.18	-0-	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2003	21		2065		-----	4,346,735,000.00	-----	2,929,358,420.46	1,417,376,579.54	
	2002					1,067,841,671.77	-----	-----	841,002,740.54	226,838,931.23	
	2001					163,756,592.72	-----	-----	63,348,191.40	616,600,000.00	
	2000-2001					600,250.64	-----	-----	78,772.39	521,478.25	
	2000					82,637,739.29	-----	-----	13,925,741.76	68,711,997.53	
	1999-2000					1,736,207.15	-----	-----	1,166,984.99	569,222.16	
	1999					42,147,704.05	-----	-----	-5,866,386.16	48,014,090.21	
	1998					71,040,375.81	-----	-----	-11,049,830.41	82,090,206.22	
	No Year					572,454.94	-----	-----	44,565.68	527,889.26	
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	5	2,200,000.00	-----	-----	153,000.00	2,047,000.00	
Accounts Receivable						22,067,734.17	-----	-----	-3,504,945.54	25,572,679.71	
Unfilled Customer Orders						2,139,354.60	-----	-----	-1,539,954.69	3,679,309.29	
Fund Equities:											
Unobligated Balances (Expired)						-183,491,844.04	-----	-----	4,693,319.57	-188,185,163.61	
Unobligated Balances (Unexpired)						-2,659,018.67	-----	-----	-177,145.14	-2,481,873.53	
Accounts Payable						-167,978,110.27	-----	-----	88,283,947.35	-256,262,057.62	
Undelivered Orders						-1,102,611,112.16	-----	-----	328,127,371.58	-1,430,738,483.74	
Subtotal		21		2065		-0-	4,346,735,000.00	-----	3,832,162,200.65	514,572,799.35	
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2003	21		2080		-----	2,127,035,000.00	-----	1,250,253,432.81	876,781,567.19	
	2002					564,011,900.80	-----	-----	450,685,769.28	113,326,131.52	
	2001					89,436,624.52	-----	-----	42,905,405.40	63,923,000.00	
	2000-2001					1,645,843.52	-----	-----	1,117,168.13	528,675.39	
	2000					38,196,110.84	-----	-----	8,784,964.50	29,411,146.34	
	1999-2000					80,874.51	-----	-----	-----	80,874.51	
	1999					21,839,413.01	-----	-----	3,580,320.37	18,259,092.64	
	1998					22,300,051.48	-----	-----	954,829.69	21,345,221.79	
	No Year					127,813.71	-----	-----	34,243.57	93,570.14	
Accounts Receivable						11,293,907.63	-----	-----	-1,133,189.95	12,427,097.58	
Unfilled Customer Orders						7,405,286.92	-----	-----	-2,284,946.95	9,690,233.87	
Fund Equities:											
Unobligated Balances (Expired)						-59,023,363.14	-----	-----	-----	15,653,164.32	
Accounts Payable						-403,307,203.93	-----	-----	251,578,221.59	-654,885,425.52	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Undelivered Orders						-294,007,259.87				79,637,395.45	-373,644,655.32
Subtotal	21			2080		-0-	2,127,035,000.00		1,758,316,133.75	368,718,866.25	-0-
Iraq Relief And Reconstruction Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		2089			1,660,156,000.00		1,551,030,214.70		109,125,785.30
Fund Equities:											
Unobligated Balances (Unexpired)										57,991,871.96	-57,991,871.96
Accounts Payable										883,111.95	-883,111.95
Undelivered Orders										50,250,801.39	-50,250,801.39
Subtotal	21			2089		-0-	1,660,156,000.00		1,551,030,214.70	109,125,785.30	-0-
<b>Special Fund Accounts</b>											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098		23,284,524.22	8,165,095.51		5,443,064.15		26,006,555.58
Fund Equities:											
Unobligated Balances (Unexpired)						-16,471,355.03				5,850,516.50	-22,321,871.53
Accounts Payable						-646,091.44				-536,216.72	-109,874.72
Undelivered Orders						-6,167,077.75				-2,592,268.42	-3,574,809.33
Subtotal	21			5098		-0-	8,165,095.51		5,443,064.15	2,722,031.36	-0-
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5194		53,641.57					53,641.57
Fund Equities:											
Unobligated Balances (Unexpired)						-4,386.26					-4,386.26
Accounts Payable						-49,255.31					-49,255.31
Subtotal	21			5194		-0-					-0-
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286		55,481.36	7,170.00		19,947.60		42,703.76
Fund Equities:											
Unobligated Balances (Unexpired)						-51,285.60				-12,630.00	-38,655.60
Accounts Payable						-4,195.76				-147.60	-4,048.16
Subtotal	21			5286		-0-	7,170.00		19,947.60	-12,777.60	-0-
Total, Operation And Maintenance, Army							52,074,479,265.51	568,405,000.00	42,457,648,383.03	10,185,235,882.48	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2003	17		1106			5,520,482,000.00	5,191,000.00	3,386,609,620.36		2,139,063,379.64
	2002					891,931,088.46		1,600,000.00	736,054,824.97		157,476,263.49
	2001					253,084,927.49		2,576,000.00	138,832,006.98	*6,500,000.00	110,328,920.51
	2000-2001					5,697,024.28			1,861,969.46		3,835,054.82
	2000					9,998,250.38			-13,235,885.78		23,234,136.16

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Operation And Maintenance, Marine Corps - Continued Fund Resources – Continued Undisbursed Funds – Continued:											
	1999-2000			962,518.61	-----	-----	332,431.10	-----	630,087.51		
	1999			44,809,409.52	-----	-----	10,324,593.27	-----	34,484,816.25		
	1998			51,652,447.40	-----	-----	-11,415.08	51,663,862.48	-----		
	No Year			2,354,395.48	-----	-----	880,306.00	-----	1,474,089.48		
Accounts Receivable				179,364,698.39	-----	-----	-----	109,533,299.54	69,831,398.85		
Unfiled Customer Orders				-35,902,118.17	-----	-----	-----	-152,068,427.95	116,166,309.78		
Fund Equities:											
Unobligated Balances (Expired)				-79,132,028.41	-----	-----	-----	-6,436,518.96	-72,695,509.45		
Unobligated Balances (Unexpired)				-2,165,910.12	-----	-----	-----	-1,446,047.39	-719,862.73		
Accounts Payable				-250,246,376.38	-----	-----	-----	49,665,087.37	-299,911,463.75		
Undelivered Orders				-1,072,408,326.93	-----	-----	-----	1,210,789,293.63	-2,283,197,620.56		
Subtotal	17		1106	-0-	5,520,482,000.00	9,367,000.00	4,261,648,451.28	1,268,200,548.72	-0-		
Operation And Maintenance, Marine Corps Reserve Fund Resources:											
Undisbursed Funds	2003	17	1107	-----	218,440,000.00	-----	108,707,452.40	-----	109,732,547.60		
	2002			43,701,337.31	-----	-----	30,767,786.06	-----	12,933,551.25		
	2001			8,470,328.85	-----	-----	1,984,634.73	61,500,000.00	4,985,694.12		
	2000-2001			0.50	-----	-----	-----	-----	0.50		
	2000			3,379,113.40	-----	-----	636,043.18	-----	2,743,070.22		
	1999-2000			450.00	-----	-----	-----	-----	450.00		
	1999			5,945,726.51	-----	-----	38,233.04	-----	5,907,493.47		
	1998			3,262,941.94	-----	-----	151,661.56	3,111,280.38	-----		
Accounts Receivable				6,324,515.64	-----	-----	-----	4,570,342.32	1,754,173.32		
Unfiled Customer Orders				1,258,755.94	-----	-----	-----	-2,784,605.37	4,043,361.31		
Fund Equities:											
Unobligated Balances (Expired)				-6,610,129.48	-----	-----	-----	4,206,087.75	-10,816,217.23		
Accounts Payable				-12,451,229.67	-----	-----	-----	7,225,672.02	-19,676,901.69		
Undelivered Orders				-53,281,810.94	-----	-----	-----	58,325,411.93	-111,607,222.87		
Subtotal	17		1107	-0-	218,440,000.00	-----	142,285,810.97	76,154,189.03	-0-		
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year	17	1236	42,615,297.70	75,000,000.00	-----	102,832,016.30	-----	14,783,281.40		
Fund Equities:											
Unobligated Balances (Unexpired)				-13,154,222.89	-----	-----	-----	-10,908,241.41	-2,245,981.48		
Accounts Payable				-7,128,087.15	-----	-----	-----	-7,128,087.15	-----		
Undelivered Orders				-22,332,987.66	-----	-----	-----	-9,795,687.74	-12,537,299.92		
Subtotal	17		1236	-0-	75,000,000.00	-----	102,832,016.30	-27,832,016.30	-0-		
Operations And Maintenance, Navy Fund Resources:											
Undisbursed Funds	2003-2004	17	1804	-----	-----	-----	-1,179.08	-----	1,179.08		
	2003			-----	35,509,411,000.00	93,843,000.00	1525,226,833,390.88	-----	10,376,420,609.12		
	2002-2003			34,568,000.00	-----	-3,500,000.00	22,933,685.71	-----	8,134,314.29		
	2002			6,123,576,802.22	-----	-----	4,914,589,242.60	-----	1,208,987,559.62		
	2001-2002			8,881,233.90	-----	-----	2,719,971.69	-----	6,161,262.21		
	2001			1,038,063,611.52	-----	-----	452,543,322.37	650,000,000.00	535,520,289.15		
	2000-2001			31,186,169.38	-----	-----	18,107,311.08	-----	13,078,858.30		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
	2000					326,735,919.04	-----	-----	96,063,074.36	-----	230,672,844.68
	1999-2000					2,162,016.95	-----	-----	410,870.33	-----	1,751,146.62
	1999					535,447,705.40	-----	-----	36,073,013.53	-----	499,374,691.87
	1998-1999					81,448.74	-----	-----	-3,876.94	-----	85,325.68
	1998					376,418,577.98	-----	-----	57,966,591.70	318,451,986.28	-----
	No Year					70,979,891.32	-----	-----	23,267,063.54	-----	47,712,827.78
Accounts Receivable						1,271,880,926.49	-----	-----	-----	1,045,144,455.77	226,736,470.72
Unfiled Customer Orders						1,306,938,829.08	-----	-----	-----	-401,379,695.93	1,708,318,525.01
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-710,667,126.59	-----	-----	-----	-90,731,667.70	-619,935,458.89
Unobligated Balances (Unexpired)						-62,951,819.46	-----	-----	-----	-48,090,478.85	-14,861,340.61
Accounts Payable						-764,545,666.63	-----	-----	-----	-750,004,017.04	-14,541,649.59
Undelivered Orders						-9,588,756,519.34	-----	-----	-----	4,624,860,935.70	-14,213,617,455.04
Subtotal	17		1804			-0-	35,509,411,000.00	90,343,000.00	30,851,502,481.77	4,748,251,518.23	-0-
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2003	17	1806			-----	1,244,216,000.00	-----	<sup>16</sup> 790,861,788.48	-----	453,354,211.52
	2002					296,539,364.48	-----	-----	238,430,631.05	-----	58,108,733.43
	2001					50,074,221.70	-----	-----	15,751,613.04	<sup>8</sup> 8,000,000.00	26,322,608.66
	2000-2001					431,802.68	-----	-----	96,620.12	-----	335,182.56
	2000					42,550,936.53	-----	-----	4,826,254.76	-----	37,724,681.77
	1999-2000					1,043,613.30	-----	-----	29,004.67	-----	1,014,608.63
	1999					30,508,917.26	-----	-----	1,102,039.84	-----	29,406,877.42
	1998					40,277,278.90	-----	-----	2,575,697.19	37,701,581.71	-----
	No Year					-----	-----	-----	150.00	-----	<sup>17</sup> -150.00
Accounts Receivable						16,635,927.21	-----	-----	-----	3,356,540.80	13,279,386.41
Unfiled Customer Orders						16,491,122.42	-----	-----	-----	1,949,008.84	14,542,113.58
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-81,149,684.38	-----	-----	-----	-13,330,249.16	-67,819,435.22
Accounts Payable						-20,591,150.98	-----	-----	-----	-1,832,594.92	-18,758,556.06
Undelivered Orders						-392,812,349.12	-----	-----	-----	154,697,913.58	-547,510,262.70
Subtotal	17		1806			-0-	1,244,216,000.00	-----	1,053,673,799.15	190,542,200.85	-0-
<b>Special Fund Accounts</b>											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	5185			11,309,417.18	75,000,000.00	-----	59,508,196.16	-----	26,801,221.02
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-2,260.61	-----	-----	-----	696,096.73	-698,357.34
Accounts Payable						-10,081,997.39	-----	-----	-----	-9,977,476.96	-104,520.43
Undelivered Orders						-1,225,159.18	-----	-----	-----	24,773,184.07	-25,998,343.25
Subtotal	17		5185			-0-	75,000,000.00	-----	59,508,196.16	15,491,803.84	-0-
Total, Operation And Maintenance, Navy						-----	42,642,549,000.00	99,710,000.00	36,471,450,755.63	6,270,808,244.37	-----

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2003	57		3400		-----	36,811,083,000.00	124,747,000.00	<sup>18</sup> 23,579,949,989.61	-----	13,355,880,010.39
	2002-2003					40,999,971.50	-----	-----	24,660,142.34	-----	16,339,829.16
	2002					8,668,682,055.76	-----	27,392,000.00	<sup>19</sup> 7,062,640,803.77	-----	1,633,433,251.99
	2001					1,201,439,272.37	-----	3,966,000.00	627,005,319.11	<sup>6</sup> 40,000,000.00	538,399,953.26
	2000-2001					15,660,711.94	-----	-----	9,696,242.59	-----	5,964,469.35
	2000					522,868,732.80	-----	-----	127,073,801.30	-----	395,794,931.50
	1999-2000					2,297,325.46	-----	-----	199,180.46	-----	2,098,145.00
	1999					348,982,522.17	-----	-----	33,621,086.78	-----	315,361,435.39
	1998					331,250,684.68	-----	30,016.11	47,294,924.22	283,985,776.57	-----
	No Year					2,995,239.10	-----	-----	-320,965.52	-----	3,316,204.62
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2003	69	57	3400	5	-----	-----	6,741,000.00	3,168,742.13	-----	3,572,257.87
	2002					4,729,885.17	-----	-----	4,442,457.58	-----	287,427.59
	2001					260,669.29	-----	-----	140,943.39	-----	119,725.90
	2000					156,142.51	-----	-----	12,575.69	-----	143,566.82
	1999					164,507.84	-----	-----	-----	-----	164,507.84
	1998					49,953.89	-----	-30,016.11	19,937.78	-----	-----
Accounts Receivable						804,098,917.12	-----	-----	-----	230,090,019.34	574,008,897.78
Unfilled Customer Orders						68,799,651.89	-----	-----	-----	-402,898,766.12	471,698,418.01
Fund Equities:											
Unobligated Balances (Expired)						-463,556,294.63	-----	-----	-----	109,345,374.99	-572,901,669.62
Unobligated Balances (Unexpired)						-38,125,409.12	-----	-----	-----	-36,977,431.38	-1,147,977.74
Accounts Payable						-1,614,648,373.78	-----	-----	-----	618,206,935.44	-2,232,855,309.22
Undelivered Orders						-9,897,106,165.96	-----	-----	-----	4,612,571,909.93	-14,509,678,075.89
Subtotal		57		3400		-0-	36,811,083,000.00	162,846,000.00	31,519,605,181.23	5,454,323,818.77	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2003	57		3740		-----	2,151,820,000.00	-----	<sup>20</sup> 1,543,213,835.98	-----	608,606,164.02
	2002					501,932,613.52	-----	-----	423,152,115.60	-----	78,780,497.92
	2001					67,490,790.34	-----	-----	42,893,965.51	-----	24,596,824.83
	2000-2001					326,348.82	-----	-----	281,171.38	-----	45,177.44
	2000					21,460,462.44	-----	-----	3,272,843.89	-----	18,187,618.55
	1999					26,197,228.55	-----	-----	2,169,449.73	-----	24,027,778.82
	1998					33,451,548.45	-----	-----	3,512,289.23	29,939,259.22	-----
	No Year					193.82	-----	-----	-----	-----	193.82
Accounts Receivable						40,710,000.22	-----	-----	-----	-19,483,344.89	60,193,345.11
Fund Equities:											
Unobligated Balances (Expired)						-49,378,193.31	-----	-----	-----	18,735,272.30	-68,113,465.61
Unobligated Balances (Unexpired)						-193.82	-----	-----	-----	-----	-193.82
Accounts Payable						-158,724,009.80	-----	-----	-----	-87,720,535.55	-71,003,474.25
Undelivered Orders						-483,466,789.23	-----	-----	-----	191,853,677.60	-675,320,466.83
Subtotal		57		3740		-0-	2,151,820,000.00	-----	2,018,495,671.32	133,324,328.68	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Operation And Maintenance, Air National Guard</b>											
Fund Resources:											
Undisbursed Funds	2003	57		3840	-----	4,290,653,000.00	-----	<sup>2</sup> 12,904,193,628.28	-----	1,386,459,371.72	
	2002				963,414,458.79	-----	-----	770,095,224.77	-----	193,319,234.02	
	2001				73,332,484.39	-----	-----	<sup>2</sup> 31,432,795.51	-----	41,899,688.88	
	2000				6,502,806.07	-----	-----	5,683,851.65	-----	818,954.42	
	1999				33,350,871.84	-----	-----	446,242.25	-----	32,904,629.59	
	1998				26,507,691.96	-----	-----	1,526,470.32	24,981,221.64	-----	
	No Year				828.81	-----	-----	57.42	-----	771.39	
Accounts Receivable					272,822,929.21	-----	-----	-----	125,013,078.42	147,809,850.79	
Unfiled Customer Orders					182,846.06	-----	-----	-----	-288,728.19	471,574.25	
Fund Equities:											
Unobligated Balances (Expired)					-86,605,178.80	-----	-----	-----	62,693,558.71	-149,298,737.51	
Unobligated Balances (Unexpired)					-828.81	-----	-----	-----	13,887.18	-14,715.99	
Accounts Payable					-206,098,149.97	-----	-----	-----	50,284,230.59	-256,382,380.56	
Undelivered Orders					-1,083,410,759.55	-----	-----	-----	314,577,481.45	-1,397,988,241.00	
Subtotal	57			3840	-0-	4,290,653,000.00	-----	3,713,378,270.20	577,274,729.80	-0-	
Total, Operation And Maintenance, Air Force					-----	43,253,556,000.00	162,846,000.00	37,251,479,122.75	6,164,922,877.25	-----	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
<b>Operation And Maintenance, Defense-Wide</b>											
Fund Resources:											
Undisbursed Funds	2003	97		0100	-----	18,290,307,630.00	41,859,000.00	12,706,649,729.20	-----	5,625,516,900.80	
	2002-2003				721,975,000.00	-----	-28,925,742.00	163,746,404.83	-----	529,302,853.17	
	2000-2003				29,023,489.36	-----	-2,650,000.00	3,798,631.20	-----	22,574,858.16	
	2002				2,764,623,313.17	-----	-----	16,458,414.84	-----	209,580,181.32	
	2001-2002				6,114,696.68	-----	-----	5,132,297.80	-----	982,398.88	
	2001				485,679,455.57	-----	-2,944,199.18	184,194,525.89	<sup>6</sup> 42,172,000.00	256,368,730.50	
	2000-2001				1,147,931.52	-----	-----	-----	-----	1,147,931.52	
	2000				320,465,398.38	-----	-4,361,677.49	59,357,203.81	-----	256,746,517.08	
	1999				303,058,888.85	-----	-8,938,024.14	20,224,390.82	-----	273,896,473.89	
	1998-1999				17,304,948.58	-----	-----	-404,128.99	-----	17,709,077.57	
	1998				59,732,564.87	-----	-563,390.30	13,675,345.12	45,493,829.45	-----	
	No Year				41,178,527.36	-----	12,926,000.00	11,224,824.18	-----	38,759,703.18	
Accounts Receivable					262,491,378.86	-----	-----	-----	115,655,963.45	146,835,415.41	
Unfiled Customer Orders					237,956,561.02	-----	-----	-----	-164,971,285.59	402,927,846.61	
Fund Equities:											
Unobligated Balances (Expired)					-365,552,079.04	-----	-----	-----	40,090,214.61	-405,642,293.65	
Unobligated Balances (Unexpired)					-419,237,121.73	-----	-----	-----	-401,932,450.42	-17,304,671.31	
Accounts Payable					-884,980,901.56	-----	-----	-----	223,850,870.19	-1,108,831,771.75	
Undelivered Orders					-3,580,982,051.89	-----	-----	-----	2,669,588,099.49	-6,250,570,151.38	
Subtotal	97			0100	-0-	18,303,233,630.00	5,814,381.73	15,739,100,770.55	2,569,947,241.18	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2003	97		0104		-----	9,560,000.00	-----	4,006,626.02	-----	5,553,373.98
	2002					1,571,706.97	-----	-----	781,544.57	-----	790,162.40
	2001					613,199.80	-----	-----	47,791.07	-----	565,408.73
	2000					76,141.57	-----	-----	-1,650.38	-----	77,791.95
	1999					790,008.42	-----	-----	140.47	-----	789,867.95
	1998					2,557,618.66	-----	-----	-----	2,557,618.66	-----
Fund Equities:											
Unobligated Balances (Expired)						-508,595.06	-----	-----	-----	135,864.31	-644,459.37
Accounts Payable						-642,878.86	-----	-----	-----	-13,085.18	-629,793.68
Undelivered Orders						-4,457,201.50	-----	-----	-----	2,045,150.46	-6,502,351.96
Subtotal		97		0104		-0-	9,560,000.00	-----	4,834,451.75	4,725,548.25	-0-
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2003-2005	97		0107		-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2002-2004					1,800,000.00	-----	-----	-----	-----	1,800,000.00
	2003					-----	155,680,000.00	-----	139,400,095.69	-----	16,279,904.31
	2001-2003					1,616,154.57	-----	-----	1,119,873.94	-----	496,280.63
	2002					13,303,929.58	-----	-----	10,536,757.16	-----	2,767,172.42
	2000-2002					227,639.50	-----	-----	19,600.00	-----	208,039.50
	2001					1,998,072.31	-----	-----	980,336.89	6153,000.00	864,735.42
	1999-2001					3,070.78	-----	-----	-----	-----	3,070.78
	2000					279,062.15	-----	-----	33,263.44	-----	245,798.71
	1998-2000					46,346.28	-----	-----	-----	-----	46,346.28
	1999					982,425.13	-----	-----	49,203.21	-----	933,221.92
	1997-1999					46,065.32	-----	-----	33,398.00	-----	12,667.32
	1998					918,550.26	-----	-----	22,211.67	896,338.59	-----
	1996-1998					509,751.59	-----	-----	-----	509,751.59	-----
Accounts Receivable						94,666.77	-----	-----	-----	75,233.45	19,433.32
Unfiled Customer Orders						4,705.00	-----	-----	-----	-38,295.00	43,000.00
Fund Equities:											
Unobligated Balances (Expired)						-2,008,812.82	-----	-----	-----	823,228.58	-2,832,041.40
Unobligated Balances (Unexpired)						-2,926,956.65	-----	-----	-----	-693,886.07	-2,233,070.58
Accounts Payable						-2,692,254.65	-----	-----	-----	449,140.93	-3,141,395.58
Undelivered Orders						-14,202,415.12	-----	-----	-----	3,310,747.93	-17,513,163.05
Subtotal		97		0107		-0-	157,680,000.00	-----	152,194,740.00	5,485,260.00	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		32,061,000.00	4,972,000.00	-30,000,000.00	-----	-----	7,033,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-32,061,000.00	-----	-----	-----	-25,028,000.00	-7,033,000.00
Subtotal		97		0118		-0-	4,972,000.00	-30,000,000.00	-----	-25,028,000.00	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2003-2005	97		0130		-----	283,397,000.00	-----	32,105,964.93	-----	251,291,035.07
	2003-2004					-----	457,551,000.00	-----	45,372,415.39	-----	412,178,584.61
	2002-2004					298,453,135.71	-----	-----	151,536,895.95	-----	146,916,239.76
	2003					-----	14,649,635,000.00	22,513,000.00	11,448,828,695.64	-----	3,223,319,304.36

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2003					849,984,577.20	-----	-----	496,510,037.30	-----	353,474,539.90
	2001-2003					114,125,368.47	-----	-----	86,178,739.73	-----	27,946,628.74
	2002					3,790,027,152.45	-----	2,426,000.00	2,621,267,548.93	-----	1,171,185,603.52
	2001-2002					370,043,360.29	-----	-----	146,815,052.75	-----	223,228,307.54
	2000-2002					174,309,065.67	-----	-----	57,268,977.52	-----	117,040,088.15
	2001					779,334,205.35	-----	-----	159,085,707.24	6192,107,000.00	428,141,498.11
	2000-2001					124,020,229.37	-----	-----	62,147,563.32	-----	61,872,666.05
	1999-2001					34,219,733.97	-----	-----	13,924,982.22	-----	20,294,751.75
	2000					202,998,256.74	-----	-----	9,813,817.74	-----	193,184,439.00
	1999-2000					23,520,645.60	-----	-----	4,602,251.33	-----	18,918,394.27
	1998-2000					25,674,677.07	-----	-----	2,042,185.90	-----	23,632,491.17
	1999					140,534,879.75	-----	-----	8,503,599.12	-----	132,031,280.63
	1998-1999					2,480,984.52	-----	-----	1,641,951.06	-----	839,033.46
	1997-1999					11,064,942.45	-----	-----	-3,401,861.02	-----	14,466,803.47
	1998					116,532,589.75	-----	-----	10,327,271.08	106,205,318.67	-----
	1997-1998					11,301,995.74	-----	-----	3,765,312.92	7,536,682.82	-----
	1996-1998					26,661,364.47	-----	-----	934,295.21	25,727,069.26	-----
	No Year					131,280,990.52	1,700,000.00	-----	18,656,781.84	-----	114,324,208.68
Accounts Receivable						385,428,612.66	-----	-----	-----	-22,454,368.93	407,882,981.59
Unfiled Customer Orders						90,104,602.74	-----	-----	-----	-8,186,578.62	98,291,181.36
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-401,891,356.54	-----	-----	-----	209,611,004.13	-611,502,360.67
Unobligated Balances (Unexpired)						-1,098,010,410.81	-----	-----	-----	-493,666,232.12	-604,344,178.69
Accounts Payable						-673,214,628.71	-----	-----	-----	-117,563,544.97	-555,651,083.74
Undelivered Orders						-5,528,984,974.43	-----	-----	-----	139,977,463.66	-5,668,962,438.09
Subtotal	97		0130			-0-	15,392,283,000.00	24,939,000.00	15,377,928,186.10	39,293,813.90	-0-
Claims, Mount Pinatubo, Defense							-----	-----	-----	-----	-----
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	No Year	97	0132			41,484.21	-----	-----	-----	41,484.21	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-92,484.21	-----	-----	-----	-92,484.21	-----
Undelivered Orders						51,000.00	-----	-----	-----	51,000.00	-----
Subtotal	97		0132			-0-	-----	-----	-----	-----	-0-
Former Soviet Union Threat Reduction, Defense							-----	-----	-----	-----	-----
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2003-2005	97	0134			-----	414,362,000.00	-----	6,346,329.20	-----	408,015,670.80
	2002-2004					400,180,845.56	-----	-41,700,000.00	13,563,717.41	-----	344,917,128.15
	2001-2003					376,968,317.95	-----	-32,100,000.00	82,506,256.84	-----	262,362,061.11
	2000-2002					220,163,729.02	-----	-----	86,869,947.08	23200,000.00	133,093,781.94
	1999-2001					133,905,728.68	-----	-----	79,174,171.84	-----	54,731,556.84
	1998-2000					23,058,828.62	-----	-----	-156,237.33	-----	23,215,065.95
	No Year					69,820,735.08	-----	-----	14,373,344.15	-----	55,447,390.93
Accounts Receivable						-172,716.02	-----	-----	-----	-431,624.16	258,908.14
Unfiled Customer Orders						715,500.00	-----	-----	-----	455,668.72	259,831.28
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-5,186,655.14	-----	-----	-----	2,360,103.13	-7,546,758.27
Unobligated Balances (Unexpired)						-665,985,327.21	-----	-----	-----	-139,971,510.87	-526,013,816.34
Accounts Payable						-18,174,222.39	-----	-----	-----	12,506,508.96	-30,680,731.35

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Former Soviet Union Threat Reduction, Defense - Continued											
Fund Equities - Continued											
Undelivered Orders						-535,294,764.15			182,765,325.03	-718,060,089.18	
Subtotal		97		0134		-0-	414,362,000.00	-73,800,000.00	282,677,529.19	57,884,470.81	
Iraq Freedom Fund, Defense											
Fund Resources:											
Undisbursed Funds	2003-2004	97		0141			6,431,223,000.00			6,431,223,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									6,431,223,000.00	-6,431,223,000.00	
Subtotal		97		0141		-0-	6,431,223,000.00			6,431,223,000.00	
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		921,316,000.00	<sup>24</sup> 607,418,000.00	-1,206,302,000.00		322,432,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-921,316,000.00			-598,884,000.00	-322,432,000.00	
Subtotal		97		0801		-0-	607,418,000.00	-1,206,302,000.00	-598,884,000.00	-0-	
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		1,409,356.51		-914,000.00	-559,603.93	1,054,960.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-914,905.77			-354,396.07	-560,509.70	
Undelivered Orders						-494,450.74				-494,450.74	
Subtotal		97		0810		-0-		-914,000.00	-559,603.93	-354,396.07	
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811		2,165,410.07		-2,165,000.00	-496,820.66	497,230.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,165,410.07			-1,668,179.34	-497,230.73	
Subtotal		97		0811		-0-		-2,165,000.00	-496,820.66	-1,668,179.34	
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2003-2004	97		0819			94,517,000.00		25,189,510.98	69,327,489.02	
	2002-2003					32,548,938.47			20,182,526.08	12,366,412.39	
	2002					-331,171.67			-331,171.67		
	2001-2002					8,293,678.49			3,604,746.10	4,688,932.39	
	2001					-512.11			-512.11		
	2000-2001					4,712,407.35			457,794.16	4,254,613.19	
	2000					-21,578.93			-21,578.93		
	1999-2000					5,117,502.35			766,701.49	4,350,800.86	
	1999					86,311.67			-87,838.83	174,150.50	
	1998-1999					4,829,236.45			206,512.84	4,622,723.61	
	1997-1998					5,639,289.44			-1,132.48	5,640,421.92	
	No Year					346,629.23				346,629.23	
Accounts Receivable						-955,805.82				-3,787,651.46	
Fund Equities:											
Unobligated Balances (Expired)						-14,824,425.45			-2,699,898.68	-12,124,526.77	
Unobligated Balances (Unexpired)						-7,784,864.22			29,324,030.41	-37,108,894.63	
Accounts Payable						-27,164,859.27			-5,962,622.78	-21,202,236.49	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Undelivered Orders					-10,490,775.98					15,417,665.86	-25,908,441.84
	Subtotal	97		0819	-0-	94,517,000.00		49,965,557.63	44,551,442.37		-0-
Defense Reinvestment For Economic Growth, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0828	45,732,478.00			25,220,305.00			25,205,173.00
Fund Equities:											
Undelivered Orders					-45,732,478.00				-25,220,305.00		-20,512,173.00
	Subtotal	97		0828	-0-			25,220,305.00	-25,220,305.00		-0-
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0833	129,700,000.00	-40,000,000.00					89,700,000.00
	No Year				6,616,117,748.08		229,400,474.00	4,468,746,824.89			2,376,771,397.19
Accounts Receivable					-1,519.41				10,303.35		-11,822.76
Fund Equities:											
Unobligated Balances (Expired)									89,700,000.00		-89,700,000.00
Unobligated Balances (Unexpired)					-1,106,791,923.92				-655,697,801.60		-451,094,122.32
Accounts Payable					-465,075,887.48				-237,389,729.83		-227,686,157.65
Undelivered Orders					-5,173,948,417.27				-3,475,969,122.81		-1,697,979,294.46
	Subtotal	97		0833	-0-	-40,000,000.00	229,400,474.00	4,468,746,824.89	-4,279,346,350.89		-0-
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838	10,907,331.97	18,893,000.00		1,631,571.80			28,168,760.17
Fund Equities:											
Unobligated Balances (Unexpired)					-10,046,038.02				17,695,292.42		-27,741,330.44
Accounts Payable					-491,434.28				-172,256.54		-319,177.74
Undelivered Orders					-369,859.67				-261,607.68		-108,251.99
	Subtotal	97		0838	-0-	18,893,000.00		1,631,571.80	17,261,428.20		-0-
Quality Of Life Enhancements, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0839	1,460.80						1,460.80
	2001-2002				72,457,204.83			50,052,171.52			22,405,033.31
	2000-2001				49,250,704.61			26,424,668.03			22,826,036.58
	1999-2000				14,668,386.15			9,236,689.78			5,431,696.37
	1998-1999				9,285,330.35			2,784,000.14			6,501,330.21
	1997-1998				17,966,225.41			4,944,765.74	13,021,459.67		
Fund Equities:											
Unobligated Balances (Expired)					-29,449,769.76				-14,436,057.50		-15,013,712.26
Accounts Payable					-15,366,605.73				-10,901,624.60		-4,464,981.13
Undelivered Orders					-118,812,936.66				-81,126,072.78		-37,686,863.88
	Subtotal	97		0839	-0-			93,442,295.21	-93,442,295.21		-0-
Oplan 34a/35 P.O.W. Payments											
Fund Resources:											
Undisbursed Funds	No Year	97		0840	1,021,484.90						1,021,484.90
Fund Equities:											
Unobligated Balances (Unexpired)					-1,021,324.44						-1,021,324.44
Accounts Payable					-160.46						-160.46
	Subtotal	97		0840	-0-						-0-

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Vessel Transfer, Program Account											
Fund Resources:											
Undisbursed Funds	No Year	97		0842	3,991,000.00	-----	-----	3,991,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,991,000.00	-----	-----	-3,991,000.00	-----		
Subtotal		97		0842	-0-				-0-		
<b>Special Fund Accounts</b>											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187	804.47	-12,830,489.84	12,830,003.22	-----	317.85		
Unamortized Premium And Discount					-----	-----	-3.22	-----	-3.22		
Investments In Public Debt Securities					12,831,000.00	-----	-12,830,000.00	-----	1,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-12,831,804.47	-----	-----	-12,830,489.84	-1,314.63		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal		97		5187	-0-	-12,830,489.84	-----	-12,830,489.84	-0-		
Disposal Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5188	72,258,096.45	5,683,339.61	-----	12,429,931.63	65,511,504.43		
Fund Equities:											
Unobligated Balances (Unexpired)					-58,240,554.88	-----	-----	-8,821,231.75	-49,419,323.13		
Accounts Payable					-676,572.79	-----	-----	297,565.19	-974,137.98		
Undelivered Orders					-13,340,968.78	-----	-----	1,777,074.54	-15,118,043.32		
Subtotal		97		5188	-0-	5,683,339.61	-----	12,429,931.63	-6,746,592.02		
Lease Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5189	49,319,619.70	13,320,981.72	-----	6,691,502.39	55,949,099.03		
Accounts Receivable					-817,455.10	-----	-----	381,165.34	-1,198,620.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-42,625,174.32	-----	-----	1,652,384.40	-44,277,558.72		
Accounts Payable					723,042.67	-----	-----	-936,887.17	1,659,929.84		
Undelivered Orders					-6,600,032.95	-----	-----	5,532,816.76	-12,132,849.71		
Subtotal		97		5189	-0-	13,320,981.72	-----	6,691,502.39	-0-		
Department Of Defense Overseas Military Facility Investment											
Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97		5193	21,362,980.95	500,000.00	-----	671,138.70	21,191,842.25		
Accounts Receivable					-----	-----	-----	-268,000.00	268,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,546,245.90	-----	-----	-294,370.77	-8,251,875.13		
Accounts Payable					-7,155,800.18	-----	-----	50,518.54	-7,206,318.72		
Undelivered Orders					-5,660,934.87	-----	-----	340,713.53	-6,001,648.40		
Subtotal		97		5193	-0-	500,000.00	-----	671,138.70	-0-		
Defense Export Loan Guarantee											
Fund Resources:											
Undisbursed Funds	2000	97		5336	9,338.27	-----	-----	-----	9,338.27		
	1999				5,719.63	-----	-----	-----	5,719.63		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Fund Equities:											
Unobligated Balances (Expired)										61.86	-61.86
Undelivered Orders										-61.86	-14,996.04
Subtotal		97		5336		-15,057.90					-0-
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		78,762,849.26	592,008,410.34		585,513,920.91		85,257,338.69
Fund Equities:											
Undelivered Orders										6,494,489.43	-85,257,338.69
Subtotal		97		5441		-78,762,849.26	592,008,410.34		585,513,920.91	6,494,489.43	-0-
<b>Intragovernmental Funds</b>											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965		20,962,214.65			837.24		20,961,377.41
Fund Equities:											
Unobligated Balances (Unexpired)										206,094.24	-16,815,873.73
Accounts Payable										1,867,664.03	-1,867,664.03
Undelivered Orders										-2,074,595.51	-2,277,839.65
Subtotal		97		4965		-4,352,435.16			837.24	-837.24	-0-
Total, Operation And Maintenance, Defense Agencies							41,992,823,871.83	-1,053,027,144.27	36,799,993,138.40	4,139,803,589.16	
Total, Operation And Maintenance							179,963,408,137.34	-222,066,144.27	152,980,571,399.81	26,760,770,593.26	
<b>Procurement</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2003-2005	21		0390			127,013,000.00		27,216,140.36		99,796,859.64
	2003-2004						1,322,186,000.00		787,899,590.93		534,286,409.07
	2002-2004					90,044,450.67			64,121,765.06		25,922,685.61
	2002-2003					319,671,494.18			273,960,368.66		45,711,125.52
	2001-2003					12,233,536.52			11,227,468.16		1,006,068.36
	2001-2002					26,033,846.19			14,942,729.26		11,091,116.93
	2000-2002					1,160,428.49			867,575.01		292,853.48
	2000-2001					5,855,161.42			1,049,929.46		4,805,231.96
	1999-2001					2,047,499.84			1,305,419.77		742,080.07
	2000					12,684.20			12,684.20		
	1999-2000					1,324,793.17			-334,285.33		1,659,078.50
	1999					-1,083,095.49			-3,421,443.84		2,338,348.35
	No Year					1,235,079.88			-72,253.30		1,307,333.18
Accounts Receivable						320,791.67				-1,424,196.37	1,744,988.04
Unfilled Customer Orders						888,258.24				1,706,283.49	-818,025.25

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Chemical Agents And Munitions Destruction, Army – Continued:											
Fund Equities:											
Unobligated Balances (Expired)						-3,316,628.42	-----	-----	3,352,691.95	-6,669,320.37	
Unobligated Balances (Unexpired)						-17,593,469.10	-----	-----	3,612,697.95	-21,206,167.05	
Accounts Payable						-22,875,389.12	-----	-----	71,978,467.16	-94,853,856.28	
Undelivered Orders						-415,959,442.34	-----	-----	191,197,367.42	-607,156,809.76	
Subtotal		21		0390		-0-	1,449,199,000.00	1,178,775,688.40	270,423,311.60	-0-	
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2003-2005	21		2031		-----	2,258,974,000.00	-----	-----	1,829,273,147.62	
	2002-2004					1,579,597,040.74	-5,337,000.00	-1,408,000.00	938,479,734.96	634,372,305.78	
	2001-2003					421,521,787.78	-----	-----	27,279,915,328.11	141,606,459.67	
	2000-2003					21,794,041.75	-----	-----	486,488.01	21,307,553.74	
	2000-2002					130,006,554.58	-----	-----	84,642,469.16	45,364,085.42	
	1999-2001					40,829,539.54	-----	-----	21,256,756.35	19,572,783.19	
	1999-2000					17,184.03	-----	-----	-22,894.01	40,078.04	
	1998-2000					30,754,593.67	-----	-----	14,960,523.47	15,794,070.20	
	1997-1999					24,250,077.24	-----	-----	7,029,758.66	17,220,318.58	
	1996-1998					24,566,037.40	-----	-----	4,743,354.18	19,822,683.22	
Accounts Receivable						182,189.88	-----	-----	-----	182,189.88	
Unfilled Customer Orders						8,961,705.04	-----	-----	-----	-11,678,038.00	
Fund Equities:											
Unobligated Balances (Expired)						-16,456,645.74	-----	-----	-----	1,073,556.48	
Unobligated Balances (Unexpired)						-246,487,427.92	-----	-----	-----	212,206,948.42	
Accounts Payable						-193,694,033.04	-----	-----	-----	-147,564,250.62	
Undelivered Orders						-1,825,842,644.95	-----	-----	-----	396,993,539.35	
Subtotal		21		2031		-0-	2,253,637,000.00	-1,408,000.00	1,781,192,371.27	471,036,628.73	
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2003-2005	21		2032		-----	1,279,448,000.00	-----	127,078,575.70	1,152,369,424.30	
	2002-2004					940,216,642.99	-40,613,000.00	5,700,000.00	301,595,305.45	603,708,337.54	
	2001-2003					811,163,000.29	-----	-----	648,494,256.67	162,668,743.62	
	2000-2002					240,036,348.60	-----	-----	190,029,544.86	50,006,803.74	
	1999-2001					37,923,543.27	-----	-----	10,319,171.35	27,604,371.92	
	1998-2000					15,603,528.09	-----	-----	2,467,307.65	13,136,220.44	
	1997-1999					8,239,221.87	-----	-----	-6,572,764.32	14,811,986.19	
	1996-1998					11,534,154.94	-----	-----	-557,486.03	12,091,640.97	
Accounts Receivable						2,324,212.73	-----	-----	-----	-571,187.18	
Unfilled Customer Orders						45,124,438.07	-----	-----	-----	-26,445,621.60	
Fund Equities:											
Unobligated Balances (Expired)						-15,445,243.44	-----	-----	-----	-1,413,097.04	
Unobligated Balances (Unexpired)						-113,676,175.75	-----	-----	-----	138,327,518.15	
Accounts Payable						-70,505,061.92	-----	-----	-----	11,665,970.66	
Undelivered Orders						-1,912,538,609.74	-----	-----	-----	-161,974,135.29	
Subtotal		21		2032		-0-	1,238,835,000.00	5,700,000.00	1,272,853,911.33	-28,318,911.33	
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2003-2005	21		2033		-----	2,276,708,000.00	-----	289,716,798.74	1,986,991,201.26	
	2002-2004					1,797,267,896.40	-6,022,000.00	-----	281,052,866,585.04	738,379,311.36	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001-2003					1,040,025,264.59	-9,500,000.00	<sup>29</sup> 823,314,856.52		207,210,408.07	
	2000-2002					213,753,039.77		<sup>30</sup> 133,090,106.17		80,662,933.60	
	1999-2001					46,752,609.19		15,143,472.23		31,609,136.96	
	1999-2000					1,164.02				1,164.02	
	1998-2000					26,083,547.23		3,734,943.11		22,348,604.12	
	1997-1999					23,434,503.05		10,556,278.17		12,878,224.88	
	1996-1998					17,445,021.73		8,730,290.35			
Accounts Receivable						1,903,743.40			8,714,731.38	994,878.25	
Unfiled Customer Orders						33,592,988.17			-10,240,016.95	43,833,005.12	
Fund Equities:											
Unobligated Balances (Expired)						-40,253,841.21			-3,474,472.86	-36,779,368.35	
Unobligated Balances (Unexpired)						-515,046,856.51			239,865,836.62	-754,912,693.13	
Accounts Payable						-111,904,195.51			-17,055,226.88	-94,848,968.63	
Undelivered Orders						-2,533,054,884.32			-294,773,059.89	-2,238,281,824.43	
Subtotal		21		2033		-0-	2,261,186,000.00		2,337,153,330.33	-75,967,330.33	
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2003-2005	21		2034			1,886,488,000.00			1,650,835,762.73	
	2002-2004					866,216,553.89	-32,351,000.00	460,664,162.20		373,201,391.69	
	2001-2003					371,916,502.90	-4,000,000.00	35,250.00		114,897,136.85	
	2000-2002					108,424,641.63		64,457,653.39		43,966,988.24	
	1999-2001					26,970,296.91		13,493,516.53		13,476,780.38	
	1998-2000					22,861,308.54		12,072,597.34		10,788,711.20	
	1997-1999					15,496,167.59		6,980,797.21		8,515,370.38	
	1996-1998					7,133,909.21		1,890,390.15	5,243,519.06		
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture	2001-2003	12	21	2034	20	600,000.00		-35,250.00	564,750.00		
	2000-2002					411,910.00				411,910.00	
	1998-2000					49,560.00		-377,600.00		427,160.00	
Accounts Receivable						52,013,913.33			-12,095,042.98	64,108,956.31	
Unfiled Customer Orders						881,610,221.47			-342,260,922.83	1,223,871,144.30	
Fund Equities:											
Unobligated Balances (Expired)						-18,890,885.85			4,218,417.08	-23,109,302.93	
Unobligated Balances (Unexpired)						-452,396,489.03			559,790,300.17	-1,012,186,789.20	
Accounts Payable						-64,051,042.92			-19,959,306.57	-44,091,736.35	
Undelivered Orders						-1,818,366,567.67			606,746,915.93	-2,425,113,483.60	
Subtotal		21		2034		-0-	1,850,137,000.00		1,048,453,120.14	801,683,879.86	
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2003-2005	21		2035			6,315,717,000.00			4,416,944,062.64	
	2002-2004					2,975,038,243.87	-32,740,000.00	-9,500,000.00	<sup>31</sup> 2,100,782,741.60	832,015,502.27	
	2001-2003					1,004,210,668.62	-8,000,000.00		<sup>32</sup> 624,868,314.89	371,342,353.73	
	2000-2002					337,366,406.81			<sup>33</sup> 194,133,953.46	143,232,453.35	
	1999-2001					121,730,977.69		34,252,114.39		87,478,863.30	
	1999-2000					317,770.58		22,481.40		295,289.18	
	1998-2000					77,153,684.08		11,555,782.86		65,597,901.22	

Other Procurement, Army - Continued



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000-2002					1,035,943,942.47	-----	-----	607,707,305.57	-----	428,236,636.90
	1999-2001					359,927,561.40	-----	-----	132,898,866.11	-----	227,028,695.29
	2000					544,539.21	-----	-----	-----	-----	544,539.21
	1999-2000					23,795,249.43	-----	-----	17,059,107.41	-----	6,736,142.02
	1998-2000					251,363,752.27	-----	-----	58,429,159.18	-----	192,934,593.09
	1997-1999					122,942,555.80	-----	-----	27,564,606.07	-----	95,377,949.73
	1996-1998					56,393,575.20	-----	-----	7,867,396.59	48,526,178.61	-----
Accounts Receivable						-600,847.49	-----	-----	-----	-1,585,537.63	984,690.14
Unfiled Customer Orders						-----	-----	-----	-----	1,596,569.87	-1,596,569.87
Fund Equities:											
Unobligated Balances (Expired)						-84,093,155.95	-----	-----	-----	-311,577,665.69	<sup>36</sup> 227,484,509.74
Unobligated Balances (Unexpired)						-1,296,886,383.24	-----	-----	-----	424,632,813.24	-1,721,519,196.48
Accounts Payable						-625,702,049.00	-----	-----	-----	-3,157,168,244.10	2,531,466,195.10
Undelivered Orders						-9,461,548,789.06	-----	-----	-----	3,429,512,076.83	-12,891,060,865.89
Subtotal		17		1506		-0-	8,629,360,000.00	-----	8,195,423,808.87	433,936,191.13	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2003-2005	17		1507		-----	2,104,717,000.00	-----	452,443,274.23	-----	1,652,273,725.77
	2002-2004					1,031,051,176.71	-3,925,000.00	-----	<sup>37</sup> 479,818,077.89	-----	547,308,098.82
	2002-2003					-----	-----	-----	4,063.49	<sup>17</sup> -4,063.49	-----
	2001-2003					562,300,106.55	-----	-----	<sup>38</sup> 336,206,373.71	-----	226,093,732.84
	2000-2002					327,548,245.07	-----	-----	173,506,983.59	-----	154,041,261.48
	1999-2001					98,180,931.64	-----	-----	42,528,233.31	-----	55,652,698.33
	1999-2000					7,973,153.33	-----	-----	3,083,946.64	-----	4,889,206.69
	1998-2000					41,690,749.26	-----	-----	28,791,039.20	-----	12,899,710.06
	1997-1999					49,567,994.62	-----	-----	3,323,089.01	-----	46,244,905.61
	1996-1998					33,857,192.32	-----	-----	3,224,979.00	30,632,213.32	-----
Accounts Receivable						-16,306,819.15	-----	-----	-----	-18,912,594.25	2,605,775.10
Unfiled Customer Orders						67,856.00	-----	-----	-----	18,414,537.30	-18,346,681.30
Fund Equities:											
Unobligated Balances (Expired)						-44,875,245.05	-----	-----	-----	-13,513,104.23	-31,362,140.82
Unobligated Balances (Unexpired)						-254,398,938.07	-----	-----	-----	197,839,906.46	-452,238,844.53
Accounts Payable						-109,382,046.74	-----	-----	-----	-41,880,019.94	-67,502,026.80
Undelivered Orders						-1,727,274,356.49	-----	-----	-----	405,281,001.27	-2,132,555,357.76
Subtotal		17		1507		-0-	2,100,792,000.00	-----	1,522,930,060.07	577,861,939.93	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2003-2005	17		1508		-----	1,345,030,000.00	-----	89,197,727.56	-----	1,255,832,272.44
	2002-2004					627,345,120.78	-1,265,000.00	-----	366,357,367.69	-----	259,722,753.09
	2001-2003					219,680,567.14	-----	-----	146,741,707.84	-----	72,938,859.30
	2000-2002					91,919,895.13	-----	-----	62,866,007.53	-----	29,053,887.60
	1999-2001					29,410,623.82	-----	-----	14,191,904.98	-----	15,218,718.84
	1998-2000					31,684,021.58	-----	-----	10,028,276.33	-----	21,655,745.25
	1997-1999					4,373,682.95	-----	-----	-532,017.21	-----	4,905,700.16
	1996-1998					13,361,696.65	-----	-----	6,036,261.32	7,325,435.33	-----
Accounts Receivable						-35,423.74	-----	-----	-----	-25,687,968.18	25,652,544.44
Unfiled Customer Orders						-----	-----	-----	-----	-1,650.30	1,650.30

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Procurement Of Ammunition, Navy And Marine Corps – Continued:											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	17,180,757.17	<sup>39</sup> -21,894,022.80	
Unobligated Balances (Unexpired)						-----	-----	-----	151,401,916.72	-224,289,404.44	
Accounts Payable						-----	-----	-----	80,675,429.44	-112,882,249.75	
Undelivered Orders						-----	-----	-----	417,983,843.78	-1,325,916,454.43	
Subtotal	17			1508		1,343,765,000.00		694,887,236.04	648,877,763.96	-0-	
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	1997-2008	17		1611		663,880,921.62	-----	313,660,001.53	-----	350,220,920.09	
	1996-2008					214,189,938.38	-----	136,651,345.06	-----	77,538,593.32	
	2003-2007					-----	7,792,738,000.00	10,967,000.00	-----	6,857,646,038.08	
	1998-2007					-----	-----	1,110,241,908.58	-----	711,882,564.96	
	1995-2007					237,295,071.63	-----	-10,967,000.00	-----	53,474,292.34	
	2002-2006					7,450,107,994.76	-23,246,000.00	50,144,000.00	2,083,343,469.43	5,393,662,525.33	
	2001-2005					8,458,919,686.91	-----	-----	1,941,246,537.61	6,517,673,149.30	
	2000-2004					3,863,324,250.40	-----	-----	1,518,375,754.45	2,344,948,495.95	
	2003					-----	1,279,899,000.00	28,879,000.00	630,009,940.33	678,768,059.67	
	2000-2003					177,000.00	-----	-----	-----	177,000.00	
	1999-2003					1,936,269,814.55	-----	834,628,296.19	-----	1,101,641,518.36	
	1994-2003					82,603,050.93	-----	-28,879,000.00	31,308,167.86	22,415,883.07	
	2002					349,691,183.01	-----	-----	291,741,084.71	57,950,098.30	
	2001-2002					36,525,389.48	-----	-----	35,649,088.73	876,300.75	
	2000-2002					9,037,449.00	-----	-----	728,374.00	8,309,075.00	
	1999-2002					22,538,000.00	-----	-----	13,897,670.00	8,640,330.00	
	1998-2002					1,110,241,908.58	-----	-1,110,241,908.58	6,612.20	<sup>17</sup> -6,612.20	
	1993-2002					73,632,001.94	-----	-----	-9,689,498.36	83,321,500.30	
	1990-2002					50,261,565.67	-----	-----	3,260,301.32	47,001,264.35	
	2001					92,613,664.19	-----	-----	54,080,686.11	38,532,978.08	
	2000-2001					207,061.00	-----	-----	207,061.00	-----	
	1999-2001					25,341,994.38	-----	-----	21,939,902.26	3,402,092.12	
	1992-2001					84,175,433.77	-----	-----	9,516,921.47	74,658,512.30	
	1991-2001					105,719,965.24	-----	-----	-14,824,978.01	120,544,943.25	
	1988-2001					231,617,184.97	-----	-----	45,218,369.37	186,398,815.60	
	2000					1,381,037.00	-----	-----	-158,000.00	1,539,037.00	
	1999-2000					1,207,000.00	-----	-----	-----	1,207,000.00	
	1998-2000					-355,645.00	-----	-----	-355,645.00	-----	
	1997-2000					0.01	-----	-----	-----	0.01	
	1989-2000					113,578,280.71	-----	-----	-2,464,826.72	116,043,107.43	
	1997-1999					1,007.64	-----	-----	-----	1,007.64	
	1996-1999					101,625.47	-----	-----	57,523.74	44,101.73	
	No Year					662,745.32	-----	-----	-706,068.57	1,368,813.89	
Accounts Receivable						41,741,801.36	-----	-----	-----	-20,867.38	
Unfilled Customer Orders						2,603,597.60	-----	-----	-----	-1,238,670.23	
Fund Equities:											
Unobligated Balances (Expired)						-598,890,009.57	-----	-----	45,040,899.37	-643,930,908.94	
Unobligated Balances (Unexpired)						-5,591,124,580.22	-----	-----	1,114,827,314.77	-6,705,951,894.99	
Accounts Payable						-207,536,657.48	-----	-----	31,730,588.24	-239,267,245.72	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders											
	Subtotal	17		1611							
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2003-2005	17		1810		4,607,707,000.00		<sup>40</sup> 1,488,474,131.87		3,119,232,868.13	
	2002-2004					2,762,557,777.94	-11,500,000.00	<sup>41</sup> 1,737,658,248.82		1,017,394,529.12	
	2001-2003					684,652,641.91	-5,000,000.00	426,700,900.29		252,951,741.62	
	2000-2002					397,182,417.72		222,867,259.03		174,315,158.69	
	1999-2001					159,992,322.71		85,064,925.55		74,927,397.16	
	1999-2000					251,493.33		248,993.24		2,500.09	
	1998-2000					58,841,362.16		10,843,716.42		47,997,645.74	
	1997-1999					31,546,003.86		6,520,757.42		25,025,246.44	
	1996-1998					23,455,673.60		9,178,836.29	14,276,837.31		
Accounts Receivable						17,571,516.96			-103,677,284.52	121,248,801.48	
Unfiled Customer Orders						15,438,016.36			140,240,836.10	-124,802,819.74	
Fund Equities:											
Unobligated Balances (Expired)						-50,758,094.54			16,128,596.61	-66,886,691.15	
Unobligated Balances (Unexpired)						-547,261,351.62			111,715,347.51	-658,976,699.13	
Accounts Payable						-74,928,813.27			-24,513,327.30	-50,415,485.97	
Undelivered Orders						-3,478,540,967.12			453,473,225.36	-3,932,014,192.48	
	Subtotal	17		1810		-0-	4,591,207,000.00	3,995,000.00	3,987,557,768.93	607,644,231.07	-0-
Total, Procurement, Navy							27,191,458,000.00	54,139,000.00	25,097,457,008.27	2,148,139,991.73	
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2003-2005	57		3010			12,970,373,000.00		<sup>42</sup> 3,572,043,638.77		9,398,329,361.23
	2002-2004					7,803,790,068.68	-29,029,000.00	-8,900,000.00	<sup>43</sup> 4,994,000,558.52		2,771,860,510.16
	2001-2003					3,016,064,517.50			<sup>44</sup> 1,831,065,277.30		1,184,999,240.20
	2000-2003					101,883,481.14			44,596,495.69		57,286,985.45
	2000-2002					845,440,635.48			<sup>45</sup> 493,492,142.27		351,948,493.21
	2000-2001					8,581,088.32			8,545,817.50		35,270.82
	1999-2001					383,545,165.13			<sup>46</sup> 184,489,720.12		199,055,445.01
	2000					4,001,019.56			4,001,019.56		
	1999-2000					10,395,467.93			8,189,226.13		2,206,241.80
	1998-2000					180,973,970.78			<sup>47</sup> 41,858,712.98		139,115,257.80
	1997-1999					131,983,399.57			<sup>48</sup> 37,486,492.58		94,496,906.99
	1996-1998					144,976,225.19			<sup>49</sup> 80,534,742.29	64,441,482.90	
	1993-1995					12,355,706.12		-12,355,706.12			
	No Year					978,348.23			212,513.41		765,834.82
	1993-1995	57		3010	1			12,355,706.12	2,276,244.84	10,079,461.28	
Accounts Receivable						-739,560.68				-1,229,879.24	490,318.56
Unfiled Customer Orders						2,207,365.88				-39,029,505.71	41,236,871.59

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Aircraft Procurement, Air Force – Continued:											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	41,565,755.61	-157,608,945.00	
Unobligated Balances (Unexpired)						-----	-----	-----	473,717,083.26	-1,973,954,509.22	
Accounts Payable						-----	-----	-----	-525,578,690.93	-256,570,643.22	
Undelivered Orders						-----	-----	-----	1,605,685,690.87	-11,853,692,640.20	
Subtotal	57			3010		-10,248,006,949.33			1,629,651,398.04	-0-	
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2003-2005	57		3011		-----	1,400,264,000.00	-----	-----	1,362,590,655.39	
	2002-2004					937,757,390.70	-2,379,000.00	533,242,691.00	-----	402,135,699.70	
	2001-2003					245,980,161.25	-----	204,216,904.64	-----	41,763,256.61	
	2000-2002					31,289,376.02	-----	20,111,588.09	-----	11,177,787.93	
	1999-2001					35,348,905.21	-----	17,762,143.41	-----	17,586,761.80	
	1999-2000					492,021.87	-----	422,109.47	-----	69,912.40	
	1998-2000					13,171,875.74	-----	7,340,652.56	-----	5,831,223.18	
	1997-1999					12,004,881.35	-----	6,148,506.52	-----	5,856,374.83	
	1996-1998					11,196,275.17	-----	500,915.80	10,695,359.37	-----	
Accounts Receivable						4,529,325.32	-----	-----	-10,607,976.11	15,137,301.43	
Unfilled Customer Orders						3,013,352.49	-----	-----	-4,841,123.75	7,854,476.24	
Fund Equities:											
Unobligated Balances (Expired)						-26,342,468.10	-----	-----	108,484.26	-26,450,952.36	
Unobligated Balances (Unexpired)						-91,036,330.94	-----	-----	193,653,969.60	-284,690,300.54	
Accounts Payable						-78,917,963.77	-----	-----	-78,907,938.77	-10,025.00	
Undelivered Orders						-1,098,486,802.31	-----	-----	460,365,369.30	-1,558,852,171.61	
Subtotal	57			3011		-0-	1,397,885,000.00	-----	827,418,856.10	-0-	
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2003-2005	57		3020		-----	3,352,505,000.00	-----	<sup>50</sup> 1,233,530,261.71	2,118,974,738.29	
	2002-2004					1,769,535,889.76	-122,405,000.00	26,294,000.00	<sup>51</sup> 1,024,974,200.54	648,450,689.22	
	2001-2003					659,192,770.23	-93,600,000.00	-----	<sup>52</sup> 357,735,013.61	207,857,756.62	
	2000-2002					187,645,273.34	-----	-----	<sup>53</sup> 119,306,835.99	68,338,437.35	
	1999-2001					83,044,936.08	-----	-----	<sup>54</sup> 26,361,954.33	56,682,981.75	
	1999-2000					10,890,763.11	-----	-----	-237,320.00	11,128,083.11	
	1998-2000					62,740,460.44	-----	-----	<sup>55</sup> 11,509,288.02	51,231,172.42	
	1997-1999					58,737,072.66	-----	-----	2,747,864.84	55,989,207.82	
	1996-1998					76,578,786.76	-----	-----	<sup>56</sup> 16,380,100.03	<sup>57</sup> 16,782,400.00	
	1995-1997					20,978,000.00	-----	-20,978,000.00	-----	-----	
	1994-1996					16,780,000.00	-----	-16,780,000.00	-----	-----	
	1993-1995					16,780,000.00	-----	-16,780,000.00	-----	-----	
	1995-1997	57		3020	1	-----	-----	20,978,000.00	-----	<sup>58</sup> 20,978,000.00	
	1994-1996					-----	-----	16,780,000.00	-----	<sup>58</sup> 16,780,000.00	
	1993-1995					-----	-----	16,780,000.00	-----	<sup>58</sup> 16,780,000.00	
	1992-1994					22,446,698.83	-----	-----	-----	<sup>58</sup> 23,570,000.00	
	1991-1993					17,102,092.61	-----	-----	7,074,923.61	<sup>58</sup> 10,027,169.00	
	1990-1992					11,637,434.55	-----	-----	3,383,535.61	<sup>58</sup> 8,253,898.94	
Accounts Receivable						2,827,698.42	-----	-----	-----	229,809.69	
Unfilled Customer Orders						7,153,187.01	-----	-----	-----	-1,153,833.89	

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-55,938,309.01	-----	-----	-----	-11,398,599.75	-44,539,709.26	
Unobligated Balances (Unexpired)					-327,467,479.22	-----	-----	-----	498,462,750.94	-825,930,230.16	
Accounts Payable					-127,273,094.69	-----	-----	-----	176,695,542.54	-303,968,637.23	
Undelivered Orders					-2,513,392,180.88	-----	-----	-----	-356,930,247.21	-2,156,461,933.67	
Subtotal	57		3020		-0-	3,136,500,000.00	26,294,000.00	2,801,643,357.12	361,150,642.88	-0-	
<b>Other Procurement, Air Force</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2005	57	3080		-----	13,927,351,000.00	-----	<sup>59</sup> 9,323,231,401.22	-----	4,604,119,598.78	
	2002-2004				3,167,636,553.71	-23,342,000.00	300,000.00	<sup>60</sup> 2,299,859,664.75	-----	844,734,888.96	
	2001-2003				841,717,770.01	-----	-----	<sup>61</sup> 639,296,979.70	-----	202,420,790.31	
	2000-2002				184,977,739.07	-----	-----	102,903,656.09	-----	82,074,082.98	
	1999-2001				91,308,937.76	-----	-----	28,526,660.26	-----	62,782,277.50	
	1999-2000				160,345.08	-----	-----	-----	-----	160,345.08	
	1998-2000				51,653,495.20	-----	-----	10,849,044.53	-----	40,804,450.67	
	1997-1999				30,838,746.81	-----	-----	-85,134,355.37	-----	115,973,102.18	
	1996-1998				130,487,089.06	-----	-----	7,457,525.01	123,029,564.05	-----	
Accounts Receivable					41,032,412.97	-----	-----	-----	10,981,173.70	30,051,239.27	
Unfilled Customer Orders					83,233,511.59	-----	-----	-----	6,009,299.96	77,224,211.63	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-160,138,991.40	-----	-----	-----	21,078,309.54	-181,217,300.94	
Unobligated Balances (Unexpired)					-630,942,605.55	-----	-----	-----	640,726,734.28	-1,271,669,339.83	
Accounts Payable					-1,782,647,476.40	-----	-----	-----	693,561,461.17	-2,476,208,937.57	
Undelivered Orders					-2,049,317,527.91	-----	-----	-----	81,931,881.11	-2,131,249,409.02	
Subtotal	57		3080		-0-	13,904,009,000.00	300,000.00	12,326,990,576.19	1,577,318,423.81	-0-	
<b>Total, Procurement, Air Force</b>					-----	31,379,738,000.00	17,694,000.00	27,258,845,391.37	4,138,586,608.63	-----	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
<b>Procurement, Defense-Wide</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2005	97	0300		-----	4,325,325,000.00	-----	858,449,797.74	-----	3,466,875,202.26	
	2003-2004				-----	36,900,000.00	-----	-----	-----	36,900,000.00	
	2002-2004				2,171,244,206.55	3,031,000.00	-10,697,000.00	1,174,937,523.43	-----	988,640,683.12	
	2003				-----	8,000,000.00	-----	21,673.68	-----	7,978,326.32	
	2002-2003				-----	45,000,000.00	-----	16,960,000.55	-----	28,039,999.45	
	2001-2003				597,530,818.26	-----	-----	348,546,749.57	-----	248,984,068.69	
	2000-2003				304,541.16	-----	-----	33,183.50	-----	271,357.66	
	2002				3,698,680.10	-----	-----	-401,014.09	-----	4,099,694.19	
	2000-2002				250,564,492.51	-----	-----	173,392,925.53	-----	77,171,566.98	
	2001				7,913,464.45	-----	-----	-68,535.55	-----	7,982,000.00	
	1999-2001				84,365,390.19	-----	-----	55,409,580.89	-----	28,955,809.30	
	2000				7,958,390.37	-----	-----	-609.63	-----	7,959,000.00	
	1998-2000				16,653,825.47	-----	-----	19,363,678.44	-----	<sup>17</sup> -2,709,852.97	
	1999				8,000,000.00	-----	-----	-----	-----	8,000,000.00	
	1997-1999				70,177,100.82	-----	-----	9,621,456.05	-----	60,555,644.77	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement, Defense-Wide - Continued											
Fund Resources - Continued											
Undisbursed Funds – Continued:											
	1998					6,767,581.29				6,767,581.29	
	1996-1998					35,399,358.32		-6,388,180.99		41,787,539.31	
Accounts Receivable						119,592,447.74				141,789,502.82	
Unfiled Customer Orders						108,986,801.09				144,738,426.19	
Fund Equities:											
Unobligated Balances (Expired)						-90,025,777.70				8,413,587.45	
Unobligated Balances (Unexpired)						-959,908,195.98				679,781,520.42	
Accounts Payable						-76,596,238.20				200,935,225.34	
Undelivered Orders						-2,362,626,886.44				877,943,997.25	
Subtotal		97		0300		-0-	4,418,256,000.00	-10,697,000.00	2,649,878,229.12	1,757,680,770.88	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds											
	2003-2005	97		0350			102,950,000.00		11,757,766.18	91,192,233.82	
	2002-2004					538,109,581.20	-1,931,000.00	217,381,834.81		318,796,746.39	
	2001-2003					67,294,494.51		43,770,439.85		23,524,054.66	
	2000-2002					43,607,789.35		19,604,068.50		24,003,720.85	
	1999-2001					24,076,424.82		7,379,109.10		16,697,315.72	
	1998-2000					14,647,318.80		1,975,785.02		12,671,533.78	
	1997-1999					23,316,987.67		2,507,843.54		20,809,144.13	
	1996-1998					26,664,768.91		11,309,122.79	15,355,646.12		
Fund Equities:											
Unobligated Balances (Expired)						-8,258,902.07				2,817,450.18	
Unobligated Balances (Unexpired)						-137,760,653.45				-43,544,771.99	
Accounts Payable						-16,665,405.34				-3,994,613.51	
Undelivered Orders						-575,032,404.40				-185,300,680.59	
Subtotal		97		0350		-0-	101,019,000.00		315,685,969.79	-214,666,969.79	
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year	97		0360		62,120,360.51	71,947,000.00		76,071,384.63	57,995,975.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,702,951.22				-566,350.61	
Accounts Payable						-1,194,792.41				4,694,972.25	
Undelivered Orders						-49,222,616.88				-8,253,006.27	
Subtotal		97		0360		-0-	71,947,000.00		76,071,384.63	-4,124,384.63	
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds											
	2001	97		0390		-681.60		-681.60			
	1998-2000					879,485.16		829,186.17		50,298.99	
	1998-1999					2,095,280.80		129,053.95		1,966,226.85	
	1997-1999					13,111,548.58		9,171,139.58		3,940,409.00	
	1998					8,848,975.07		2,061,704.31	6,787,270.76		
	1997-1998					865,475.26		-3,834.88	869,310.14		
	1996-1998					2,361,102.62		189,023.44	2,172,079.18		
	No Year					1,449,669.06		180,034.22		1,269,634.84	
Unfiled Customer Orders						5,435.63			5,435.63		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-5,620,241.41	-----	-----	-----	-5,198,515.55	-421,725.86	
Unobligated Balances (Unexpired)					-8,384.73	-----	-----	-----	7,549.74	-15,934.47	
Accounts Payable					-1,287,783.79	-----	-----	-----	-162,715.45	-1,125,068.34	
Undelivered Orders					-22,699,880.65	-----	-----	-----	-17,036,039.64	-5,663,841.01	
Subtotal		97		0390	-0-			12,555,625.19	-12,555,625.19	-0-	
Total, Procurement, Defense Agencies					-----	4,591,222,000.00	-10,697,000.00	3,054,191,208.73	1,526,333,791.27	-----	
Total, Procurement					-----	78,490,389,000.00	55,928,000.00	67,925,339,402.18	10,620,977,597.82	-----	
<b>Research, Development, Test, And Evaluation</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Army											
Fund Resources:											
Undisbursed Funds											
2003-2004	2003-2004	21		2040	-----	627,595,347,000.00	-----	63,834,253,876.14	-----	3,761,093,123.86	
2002-2003	2002-2003				3,465,064,374.69	-24,466,000.00	-7,092,000.00	642,584,961,318.90	-----	848,545,055.79	
2001-2002	2001-2002				660,227,537.38	-----	-----	65445,076,305.71	-----	215,151,231.67	
2000-2001	2000-2001				225,702,888.23	-----	-----	100,069,225.37	-----	125,633,662.86	
1999-2000	1999-2000				125,963,743.27	-----	-----	47,981,747.58	-----	77,981,995.69	
1998-1999	1998-1999				70,667,287.63	-----	-----	11,402,271.93	-----	59,265,015.70	
1997-1998	1997-1998				53,653,658.10	-----	-----	17,737,856.12	6635,915,801.98	-----	
Accounts Receivable					302,462,803.79	-----	-----	-----	132,949,176.50	169,513,627.29	
Unfilled Customer Orders					1,210,060,854.83	-----	-----	-----	-335,739,128.55	1,545,799,983.38	
Fund Equities:											
Unobligated Balances (Expired)					-52,255,319.26	-----	-----	-----	23,524,787.70	-75,780,106.96	
Unobligated Balances (Unexpired)					-1,097,119,774.49	-----	-----	-----	139,452,942.05	-1,236,572,716.54	
Accounts Payable					-479,433,912.81	-----	-----	-----	75,671,454.52	-555,105,367.33	
Undelivered Orders					-4,484,994,141.36	-----	-----	-----	450,531,364.05	-4,935,525,505.41	
Subtotal		21		2040	-0-	7,570,881,000.00	-7,092,000.00	7,041,482,601.75	522,306,398.25	-0-	
Total, Research, Development, Test, And Evaluation, Army					-----	7,570,881,000.00	-7,092,000.00	7,041,482,601.75	522,306,398.25	-----	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds											
2003-2004	2003-2004	17		1319	-----	13,699,864,000.00	-----	67,427,116,760.22	-----	6,272,747,239.78	
2002-2003	2002-2003				5,089,070,218.83	-33,274,000.00	-44,039,000.00	684,189,285,819.39	-----	822,471,399.44	
2001-2002	2001-2002				660,861,158.04	-----	-----	473,838,863.34	-----	187,022,294.70	
2000-2001	2000-2001				186,896,882.94	-----	-----	74,068,791.17	-----	112,828,091.77	
1998-2001	1998-2001				1,547,466.80	-----	-----	1,534,758.74	-----	12,708.06	
1999-2000	1999-2000				97,156,525.31	-----	-----	14,256,864.89	-----	82,899,660.42	
1998-2000	1998-2000				313,791.77	-----	-----	-1,066.20	-----	314,857.97	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Research, Development, Test, And Evaluation, Navy – Continued Fund Resources - Continued Undisbursed Funds – Continued:	1998-1999 1997-1998			84,407,395.17 53,574,214.97	----- -----	----- -----	4,561,662.01 8,245,844.80	----- 45,328,370.17	79,845,733.16 -----		
Accounts Receivable				30,133,529.07	-----	-----	-----	25,352,125.26	4,781,403.81		
Unfiled Customer Orders				177,342,869.82	-----	-----	-----	163,325,351.47	14,017,518.35		
Fund Equities:											
Unobligated Balances (Expired)				-74,866,111.68	-----	-----	-----	-22,860,316.19	<sup>69</sup> -52,005,795.49		
Unobligated Balances (Unexpired)				-1,041,271,267.12	-----	-----	-----	329,577,875.17	-1,370,849,142.29		
Accounts Payable				-35,650,901.57	-----	-----	-----	11,850,220.24	-47,501,121.81		
Undelivered Orders				-5,229,515,772.35	-----	-----	-----	877,069,075.52	-6,106,584,847.87		
Subtotal		17		1319	-0-	13,666,590,000.00	-44,039,000.00	12,192,908,298.36	1,429,642,701.64		
Total, Research, Development, Test, And Evaluation, Navy					-----	13,666,590,000.00	-44,039,000.00	12,192,908,298.36	1,429,642,701.64		
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2003-2004 2002-2003 2001-2002 2001 2000-2001 1999-2000 1998-1999 1997-1998	57		3600	----- 6,002,771,574.66 976,187,028.43 264,225.37 327,056,492.66 162,517,174.73 86,517,050.60 99,122,736.75	18,934,575,000.00 -109,239,000.00 ----- ----- ----- ----- ----- -----	----- 7,000,000.00 <sup>70</sup> 11,028,625,439.59 <sup>71</sup> 5,356,001,035.10 <sup>72</sup> 702,764,813.86 204,751.38 <sup>73</sup> 107,165,417.75 28,501,124.68 <sup>74</sup> 4,458,448.22 42,788,044.43	----- ----- ----- ----- ----- ----- 56,334,692.32 68,727,345.90	7,905,949,560.41 544,531,539.56 273,422,214.57 59,473.99 219,891,074.91 134,016,050.05 82,058,602.38 -----		
Accounts Receivable					309,599,485.22	-----	-----	68,727,345.90	240,872,139.32		
Unfiled Customer Orders					300,617,225.02	-----	-----	-39,310,033.13	339,927,258.15		
Fund Equities:											
Unobligated Balances (Expired)					-156,511,113.30	-----	-----	12,277,862.24	-168,788,975.54		
Unobligated Balances (Unexpired)					-1,287,499,140.16	-----	-----	550,155,575.01	-1,837,654,715.17		
Accounts Payable					-1,043,107,823.70	-----	-----	466,959,085.97	-1,510,066,909.67		
Undelivered Orders					-5,777,534,916.28	-----	-----	446,682,396.68	-6,224,217,312.96		
Subtotal		57		3600	-0-	18,825,336,000.00	7,000,000.00	17,270,509,075.01	1,561,826,924.99		
Total, Research, Development, Test, And Evaluation, Air Force					-----	18,825,336,000.00	7,000,000.00	17,270,509,075.01	1,561,826,924.99		
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Defense-Wide Fund Resources:											
Undisbursed Funds	2003-2004	97		0400	-----	17,863,715,518.00	-----	8,818,006,106.58	9,045,709,411.42		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
	2002-2003					8,343,852,104.51	-62,468,000.00	-16,026,405.88	6,743,848,879.08	-----	1,521,508,819.55
	2002					37,413.09	-----	-----	-160,655.75	-----	198,068.84
	2001-2002					1,173,598,159.42	-----	-33,609.16	757,562,427.08	-----	416,002,123.18
	2000-2002					3,129,753.54	-----	-----	1,953,598.86	-----	1,176,154.68
	2001					108,607.98	-----	-----	-74,210.02	-----	182,818.00
	2000-2001					116,116,816.97	-----	-51,553.17	-52,663,119.96	-----	168,728,383.76
	1999-2000					83,182,685.29	-----	-145,853.70	-64,887,364.68	-----	147,924,196.27
	1998-1999					205,162,798.80	-----	-298,520.74	16,857,305.96	-----	188,006,972.10
	1997-1998					111,356,181.63	-----	-62,083.66	21,213,892.99	90,080,204.98	-----
	No Year					116,190,501.42	-----	-----	104,287,850.15	-----	11,902,651.27
Accounts Receivable						399,196,983.71	-----	-----	-----	151,897,849.80	247,299,133.91
Unfiled Customer Orders						144,045,538.39	-----	-----	-----	-99,780,462.22	243,826,000.61
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-84,453,441.08	-----	-----	-----	103,898,166.89	-188,351,607.97
Unobligated Balances (Unexpired)						-2,141,724,140.88	-----	-----	-----	-93,330,531.27	-2,048,393,609.61
Accounts Payable						-430,220,117.65	-----	-----	-----	103,941,506.59	-534,161,624.24
Undelivered Orders						-8,039,579,845.14	-----	-----	-----	1,181,978,046.63	-9,221,557,891.77
Subtotal		97		0400		-0-	17,801,247,518.00	-16,618,026.31	16,345,944,710.29	1,438,684,781.40	-0-
Developmental Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2001-2002	97		0450		4,962.97	-----	-----	4,962.97	-----	-----
	2000-2001					7,689,972.19	-----	-----	4,351,141.06	-----	3,338,831.13
	1999-2000					8,870,621.15	-----	-----	1,202,245.58	-----	7,668,375.57
	1998-1999					8,003,093.66	-----	-----	483,383.46	-----	7,519,710.20
	1997-1998					5,793,949.53	-----	-----	764,984.55	5,028,964.98	-----
Accounts Receivable						-658,998.56	-----	-----	-----	-745,685.86	86,687.30
Unfiled Customer Orders						1,155,474.53	-----	-----	-----	796,248.00	359,226.53
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-7,232,042.33	-----	-----	-----	-1,855,160.73	-5,376,881.60
Accounts Payable						-8,382,042.63	-----	-----	-----	-8,878,297.95	496,255.32
Undelivered Orders						-15,244,990.51	-----	-----	-----	-1,152,786.06	-14,092,204.45
Subtotal		97		0450		-0-			6,806,717.62	-6,806,717.62	-0-
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2003-2004	97		0460		-----	239,579,000.00	-----	111,119,060.81	-----	128,459,939.19
	2002-2003					132,498,544.48	-636,000.00	-----	108,319,132.11	-----	23,543,412.37
	2001-2002					32,564,246.72	-----	-----	24,028,561.46	-----	8,535,685.26
	2000-2001					741,789.52	-----	-----	172,056.35	-----	569,733.17
	1999-2000					923,521.88	-----	-----	66,291.77	-----	857,230.11
	1998-1999					1,166,047.76	-----	-----	-1,016.14	-----	1,167,063.90
	1997-1998					1,043,213.48	-----	-----	424,181.62	619,031.86	-----
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-1,758,681.22	-----	-----	-----	439,161.77	-2,197,842.99
Unobligated Balances (Unexpired)						-15,283,726.01	-----	-----	-----	2,873,034.06	-18,156,760.07
Accounts Payable						-5,888,211.15	-----	-----	-----	-1,431,889.39	-4,456,321.76
Undelivered Orders						-146,006,745.46	-----	-----	-----	-7,684,606.28	-138,322,139.18
Subtotal		97		0460		-0-	238,943,000.00		244,128,267.98	-5,185,267.98	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Research, Development Test, And Evaluation, Defense Agencies						-----	18,040,190,518.00	-16,618,026.31	16,596,879,695.89	1,426,692,795.80	-----
Total, Research, Development Test, And Evaluation						-----	58,102,997,518.00	-60,749,026.31	53,101,779,671.01	4,940,468,820.68	-----
<b>Military Construction</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds											
	2003-2007	21		2050		-----	1,686,837,000.00	4,485,000.00	-46,955,716.00	-----	1,738,277,716.00
	2002-2006					1,789,994,346.03	-18,676,000.00	-16,400,000.00	701,514,345.37	-----	1,053,404,000.66
	2001-2005					693,211,443.31	-----	-----	<sup>75</sup> 427,988,411.09	-----	265,223,032.22
	2000-2004					282,514,190.92	-----	-----	186,958,256.14	-----	95,555,934.78
	1999-2003					28,618,685.64	-----	-----	22,594,318.30	-----	6,024,367.34
	2002					-209,691.68	-----	-----	-209,691.68	-----	-----
	1998-2002					20,373,831.99	-----	-----	8,421,048.38	-----	11,952,783.61
	1997-2001					6,754,366.27	-----	-----	969,112.19	-----	5,785,254.08
	1996-2000					4,166,941.68	-----	-----	1,361,280.70	-----	2,805,660.98
	1999					9,174,003.70	-----	-----	114,264.87	<sup>76</sup> 9,022,000.00	37,738.83
	1995-1999					1,834,353.90	-----	-----	1,029,121.42	-----	805,232.48
	1994-1998					884,343.21	-----	-----	-160,941.56	<sup>77</sup> 1,045,284.77	-----
	No Year					55,700,088.50	-30,700,000.00	-----	8,628,818.68	-----	16,371,269.82
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2003-2007	69	21	2050	5	-----	-----	13,000,000.00	-----	-----	13,000,000.00
	2002-2006					9,788,000.00	-----	12,600,000.00	-----	-----	22,388,000.00
	2001-2005					11,147,915.93	-----	-----	1,018,361.76	-----	10,129,554.17
	2000-2004					15,433,688.94	-----	-----	57,531.18	-----	15,376,157.76
	1999-2003					344,564.53	-----	-----	144,010.63	-----	200,553.90
	1997-2001					186.64	-----	-----	-----	-----	186.64
	1996-2000					1,968.94	-----	-----	-----	-----	1,968.94
	Accounts Receivable					46,203,554.98	-----	-----	-----	22,440,057.43	23,763,497.55
	Unfilled Customer Orders					2,316,857,152.74	-----	-----	-----	-873,829,980.88	3,190,687,133.62
Fund Equities:											
	Unobligated Balances (Expired)					-9,574,016.09	-----	-----	-----	-8,838,269.35	-735,746.74
	Unobligated Balances (Unexpired)					-1,062,682,879.69	-----	-----	-----	435,110,892.16	-1,497,793,771.85
	Accounts Payable					-178,960,172.56	-----	-----	-----	-24,950,637.58	-154,009,534.98
	Undelivered Orders					-4,041,576,867.83	-----	-----	-----	777,674,121.98	-4,819,250,989.81
	Subtotal	21		2050		-0-	1,637,461,000.00	13,685,000.00	1,313,472,531.47	337,673,468.53	-0-
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds											
	2003-2007	21		2085		-----	241,377,000.00	-----	710,871.88	-----	240,666,128.12
	2002-2006					386,913,221.38	-----	-----	128,403,726.03	-----	258,509,495.35
	2001-2005					190,472,381.20	-----	-----	92,967,809.99	-----	97,504,571.21
	2000-2004					80,553,250.23	-----	-----	35,761,609.10	-----	44,791,641.13

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2003					20,279,278.46	-----	-----	10,122,278.35	-----	10,157,000.11
	1998-2002					3,135,102.47	-----	-----	2,605,254.12	-----	529,848.35
	1997-2001					1,358,866.72	-----	-----	251,528.78	-----	1,107,337.94
	1996-2000					1,956,906.38	-----	-----	752,473.61	-----	1,204,432.77
	1999					6,620.97	-----	-----	-----	-----	6,620.97
	1995-1999					1,652,173.94	-----	-----	1,134,702.28	-----	517,471.66
	1998					3,700,000.00	-----	-----	-----	3,700,000.00	-----
	1994-1998					1,239,557.93	-----	-----	208,316.47	<sup>78</sup> 1,031,241.46	-----
Transfer To:											
Department Of Transportation, Federal Highway Administration	1995-1999	69	21	2085	5	28.64	-----	-----	28.64	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,848,984.80	-----	-----	-----	-4,226,594.45	-1,622,390.35
Unobligated Balances (Unexpired)						-287,412,500.39	-----	-----	-----	-75,627,356.22	-211,785,144.17
Accounts Payable						-58,615,538.65	-----	-----	-----	-17,286,296.38	-41,329,242.27
Undelivered Orders						-339,390,364.48	-----	-----	-----	60,867,406.34	-400,257,770.82
Subtotal		21		2085		-0-	241,377,000.00	-----	272,918,599.25	-31,541,599.25	-0-
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2003-2007	21		2086		-----	100,554,000.00	-----	8,864,536.29	-----	91,689,463.71
	2002-2006					154,151,844.97	-----	-----	63,892,438.55	-----	90,259,406.42
	2001-2005					58,177,629.22	-----	-----	35,733,714.80	-----	22,443,914.42
	2000-2004					42,926,795.40	-----	-----	30,974,555.56	-----	11,952,239.84
	1999-2003					1,351,922.43	-----	-----	1,148,571.55	-----	203,350.88
	1998-2002					780,852.73	-----	-----	541,080.20	-----	239,772.53
	1997-2001					52,674.09	-----	-----	14,412.35	-----	38,261.74
	1996-2000					578,512.26	-----	-----	536,940.95	-----	41,571.31
	1995-1999					379,743.42	-----	-----	-----	-----	379,743.42
	1994-1998					2,301,559.79	-----	-----	280,310.18	<sup>79</sup> 2,021,249.61	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,345,251.44	-----	-----	-----	-948,089.57	-397,161.87
Unobligated Balances (Unexpired)						-40,577,792.26	-----	-----	-----	-12,875,857.43	-27,701,934.83
Accounts Payable						-37,308,994.00	-----	-----	-----	-34,595,782.67	-2,713,211.33
Undelivered Orders						-181,469,496.61	-----	-----	-----	4,965,919.63	-186,435,416.24
Subtotal		21		2086		-0-	100,554,000.00	-----	141,986,560.43	-41,432,560.43	-0-
Total, Military Construction, Army						-----	1,979,392,000.00	-----	13,685,000.00	-----	1,728,377,691.15
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy											
Fund Resources:											
Undisbursed Funds	2003-2007	17		1205		-----	1,353,228,000.00	800,000.00	82,518,080.41	-----	1,271,509,919.59
	2002-2006					1,009,132,384.75	-1,340,000.00	-----	548,567,363.13	-----	459,225,021.62
	2001-2005					309,460,749.22	-----	-----	253,849,944.39	-----	55,610,804.83
	2000-2004					116,819,526.97	-----	-----	127,189,785.90	-----	<sup>17</sup> -10,370,258.93
	1999-2003					16,852,961.85	-----	-----	24,963,925.91	-----	<sup>17</sup> -8,110,964.06
	1998-2002					15,561,531.21	-----	-----	238,681.79	-----	15,322,849.42

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Military Construction, Navy - Continued Fund Resources – Continued Undisbursed Funds – Continued:											
	1997-2001			24,363,831.73	-----	-----	3,246,167.52	-----	21,117,664.21		
	1996-2000			3,756,231.61	-----	-----	1,008,486.04	-----	2,747,745.57		
	1999			954,834.52	-----	-----	17,538.00	-----	937,296.52		
	1995-1999			25,581,861.29	-----	-----	1,866,799.44	-----	23,715,061.85		
	1994-1998			24,828,587.90	-----	-----	9,064,196.22	15,764,391.68	-----		
	No Year			2,000,000.00	-----	-----	649,819.92	-----	1,350,180.08		
Accounts Receivable				112,156,927.65	-----	-----	-----	12,290,827.88	99,866,099.77		
Unfiled Customer Orders				544,725,071.77	-----	-----	-----	-72,807,625.06	617,532,696.83		
Fund Equities:											
Unobligated Balances (Expired)				-56,711,745.69	-----	-----	-----	-10,421,054.11	-46,290,691.58		
Unobligated Balances (Unexpired)				-327,749,272.14	-----	-----	-----	251,365,873.63	-579,115,145.77		
Accounts Payable				-135,009,016.71	-----	-----	-----	108,265,414.93	-243,274,431.64		
Undelivered Orders				-1,686,724,465.93	-----	-----	-----	-4,950,617.62	-1,681,773,848.31		
Subtotal	17		1205	-0-	1,351,888,000.00	800,000.00	1,053,180,788.67	299,507,211.33	-0-		
Military Construction, Naval Reserve Fund Resources:											
Undisbursed Funds	2003-2007	17	1235	-----	74,921,000.00	-----	4,671,600.14	-----	70,249,399.86		
	2002-2006			49,513,452.42	-----	-----	24,184,452.62	-----	25,328,999.80		
	2001-2005			40,817,612.40	-----	-----	33,375,692.81	-----	7,441,919.59		
	2000-2004			1,604,032.35	-----	-----	873,742.39	-----	730,289.96		
	1999-2003			808,230.23	-----	-----	667,992.92	-----	140,237.31		
	1998-2002			852,118.03	-----	-----	632,451.36	-----	219,666.67		
	1997-2001			83,627.07	-----	-----	5,094.65	-----	78,532.42		
	1996-2000			34,811.30	-----	-----	35,968.90	-----	17-1,157.60		
	1995-1999			224,202.84	-----	-----	86,104.56	-----	138,098.28		
	1994-1998			109,757.47	-----	-----	16,149.60	93,607.87	-----		
Fund Equities:											
Unobligated Balances (Expired)				-295,353.73	-----	-----	-----	237,106.61	-532,460.34		
Unobligated Balances (Unexpired)				-17,401,080.35	-----	-----	-----	6,579,959.27	-23,981,039.62		
Accounts Payable				-5,257,586.02	-----	-----	-----	1,881,339.20	-7,138,925.22		
Undelivered Orders				-71,093,824.01	-----	-----	-----	1,579,737.10	-72,673,561.11		
Subtotal	17		1235	-0-	74,921,000.00	-----	64,549,249.95	10,371,750.05	-0-		
<b>Total, Military Construction, Navy</b>				-----	<b>1,426,809,000.00</b>	<b>800,000.00</b>	<b>1,117,730,038.62</b>	<b>309,878,961.38</b>	-----		
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Military Construction, Air Force Fund Resources:											
Undisbursed Funds	2003-2007	57	3300	-----	1,219,077,000.00	1,510,000.00	142,160,324.76	-----	1,078,426,675.24		
	2002-2006			1,095,674,825.54	-13,281,000.00	-7,393,000.00	508,890,294.96	-----	566,110,530.58		
	2002-2005			7,428,046.16	-----	-----	6,867,820.21	-----	560,225.95		
	2001-2005			376,290,674.18	-----	-----	292,239,841.83	-----	84,050,832.35		
	2000-2004			117,204,084.33	-----	-575,000.00	82,755,621.72	-----	33,873,462.61		
	1999-2003			12,594,649.86	-----	-355,000.00	7,731,453.27	-----	4,508,196.59		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998-2002					13,632,634.59	-----	-----	6,173,030.50	-----	7,459,604.09
	1997-2001					4,334,428.23	-----	-----	823,621.29	-----	3,510,806.94
	1996-2000					1,329,050.40	-----	-----	470,052.23	-----	858,998.17
	1999					1,351,592.26	-----	-----	733,136.84	-----	618,455.42
	1995-1999					3,983,850.23	-----	-----	-21,223.58	-----	4,005,073.81
	1994-1998					1,163,957.26	-----	83.05	370,899.81	793,140.50	-----
	No Year					26,447,718.45	-----	-----	6,641,892.65	-----	19,805,825.80
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2003-2007	69	57	3300	5	-----	-----	1,990,000.00	-----	-----	1,990,000.00
	2001-2005					2,572,186.18	-----	-----	800,677.02	-----	1,771,509.16
	2000-2004					303,879.00	-----	-----	88,067.44	-----	215,811.56
	1999-2003					728.34	-----	-----	728.34	-----	-----
	1998-2002					287,983.76	-----	-----	287,983.76	-----	-----
	1994-1998					1,643.71	-----	-83.05	1,560.66	-----	-----
Accounts Receivable						-558.82	-----	-----	-----	-558.82	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,702,345.31	-----	-----	-----	-1,183,945.64	-7,518,399.67
Unobligated Balances (Unexpired)						-249,697,157.23	-----	-----	-----	58,387,652.42	-308,084,809.65
Accounts Payable						-32,438,169.58	-----	-----	-----	18,942,603.90	-51,380,773.48
Undelivered Orders						-1,373,763,701.54	-----	-----	-----	67,018,323.93	-1,440,782,025.47
Subtotal		57		3300		-0-	1,205,796,000.00	-4,823,000.00	1,057,015,783.71	143,957,216.29	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2003-2007	57		3730		-----	85,826,000.00	-----	15,244,144.05	-----	70,581,855.95
	2002-2006					70,053,088.67	-----	-----	34,167,664.20	-----	35,885,424.47
	2001-2005					16,577,462.78	-----	-----	14,099,619.32	-----	2,477,843.46
	2000-2004					11,514,185.86	-----	-----	9,052,862.10	-----	2,461,323.76
	1999-2003					202,485.65	-----	-----	98,092.16	-----	104,393.49
	1998-2002					269,908.12	-----	-----	163,828.28	-----	106,079.84
	1997-2001					22,702.23	-----	-----	26,110.69	-----	17-3,408.46
	1996-2000					45,858.36	-----	-----	45,758.36	-----	100.00
	1995-1999					170,666.53	-----	-----	159,567.13	-----	11,099.40
	1994-1998					24,911.29	-----	-----	10,881.88	14,029.41	-----
Fund Equities:											
Unobligated Balances (Expired)						-178,598.35	-----	-----	-----	-169,549.74	-9,048.61
Unobligated Balances (Unexpired)						-15,457,184.11	-----	-----	-----	1,722,621.85	-17,179,805.96
Accounts Payable						-2,910,857.84	-----	-----	-----	-727,755.15	-2,183,102.69
Undelivered Orders						-80,334,629.19	-----	-----	-----	11,918,125.46	-92,252,754.65
Subtotal		57		3730		-0-	85,826,000.00	-----	73,068,528.17	12,757,471.83	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2003-2007	57		3830		-----	203,813,000.00	-----	11,920,005.11	-----	191,892,994.89
	2002-2006					241,852,979.31	-----	-----	140,619,971.90	-----	101,233,007.41
	2001-2005					90,549,369.83	-----	-----	70,555,334.08	-----	19,994,035.75
	2000-2004					26,840,420.82	-----	-----	19,790,213.32	-----	7,050,207.50
	1999-2003					5,138,867.96	-----	-----	4,289,984.31	-----	848,883.65
	1998-2002					2,432,902.98	-----	-----	2,000,381.97	-----	432,521.01
	1997-2001					1,918,064.92	-----	-----	1,830,011.43	-----	88,053.49

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Military Construction, Air National Guard – Continued	1996-2000									
Fund Resources - Continued										
Undisbursed Funds – Continued:										
	1999				211,238.32	-----	-----	159,778.94	-----	51,459.38
	1995-1999				2,293.25	-----	-----	-----	-----	2,293.25
	1994-1998				1,031,132.86	-----	-----	201,548.51	-----	829,584.35
					401,015.84	-----	-----	276,975.36	124,040.48	-----
Fund Equities:										
Unobligated Balances (Expired)					-498,073.91	-----	-----	-----	214,921.02	-712,994.93
Unobligated Balances (Unexpired)					-80,165,498.73	-----	-----	-----	-12,452,856.69	-67,712,642.04
Accounts Payable					-5,680,108.98	-----	-----	-----	2,045,249.47	-7,725,358.45
Undelivered Orders					-284,034,604.47	-----	-----	-----	-37,762,559.21	-246,272,045.26
Subtotal		57		3830	-0-	203,813,000.00		251,644,204.93	-47,831,204.93	-0-
Total, Military Construction, Air Force					-----	1,495,435,000.00	-4,823,000.00	1,381,728,516.81	108,883,483.19	-----
<b>Defense Agencies</b>										
<b>General Fund Accounts</b>										
Base Realignment And Closure Account, Part I										
Fund Resources:										
Undisbursed Funds										
	2002-2003	97		0103	-964,583.87	-----	-----	-964,811.76	-----	227.89
	2001-2003				242,078.69	-----	-----	242,078.69	-----	-----
	2001-2002				3,000.00	-----	-----	-----	-----	3,000.00
	2000				-14,558.11	-----	-----	-14,558.11	-----	-----
Fund Equities:										
Undelivered Orders					734,063.29	-----	-----	-----	737,291.18	-3,227.89
Subtotal		97		0103	-0-	-----	-----	-737,291.18	737,291.18	-0-
Military Construction, Defense-Wide										
Fund Resources:										
Undisbursed Funds										
	2003-2007	97		0500	-----	917,136,000.00	20,774,000.00	197,926,522.34	-----	739,983,477.66
	2002-2006				715,928,289.27	-2,976,000.00	-166,000.00	356,207,785.37	-----	356,578,503.90
	2001-2005				316,281,058.97	-----	-563,000.00	191,698,979.49	-----	124,019,079.48
	2000-2004				186,022,396.92	-----	-900,000.00	108,493,030.84	-----	76,629,366.08
	1999-2003				47,475,141.52	-----	-1,226,000.00	22,994,817.43	-----	23,254,324.09
	1998-2002				29,437,911.90	-----	-3,152,000.00	18,573,846.03	<sup>76</sup> 196,000.00	7,516,065.87
	1997-2001				19,061,830.77	-----	-3,705,000.00	5,956,103.40	<sup>76</sup> 198,000.00	9,202,727.37
	1996-2000				22,157,303.06	-----	-----	4,604,682.17	<sup>76</sup> 2,286,000.00	15,266,620.89
	1995-1999				5,552,414.51	-----	-----	-166,053.65	<sup>76</sup> 831,000.00	4,887,468.16
	1994-1998				11,978,322.66	-----	-----	729,566.06	<sup>80</sup> 11,248,756.60	-----
Accounts Receivable					-170,494.30	-----	-----	-----	-115,137.19	-55,357.11
Fund Equities:										
Unobligated Balances (Expired)					-29,749,182.95	-----	-----	-----	-13,022,028.74	-16,727,154.21
Unobligated Balances (Unexpired)					-425,398,458.00	-----	-----	-----	109,718,453.65	-535,116,911.65
Accounts Payable					-40,466,990.80	-----	-----	-----	-7,335,829.20	-33,131,161.60
Undelivered Orders					-858,109,543.53	-----	-----	-----	-85,802,494.60	-772,307,048.93
Subtotal		97		0500	-0-	914,160,000.00	11,062,000.00	907,019,279.48	18,202,720.52	-0-
Base Realignment And Closure Account, Part II, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		0510	1,301,228,082.94	561,138,000.00	-----	521,085,651.45	-----	1,341,280,431.49

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Accounts Receivable						20,683,464.74	-----	-----	-----	-43,578.34	20,727,043.08
Unfilled Customer Orders						3,151,782.59	-----	-----	-----	-----	3,151,782.59
Fund Equities:											
Unobligated Balances (Unexpired)						-318,650,408.38	-----	-----	-----	112,754,075.24	-431,404,483.62
Accounts Payable						-192,307,834.51	-----	-----	-----	-50,504,847.17	-141,802,987.34
Undelivered Orders						-814,105,087.38	-----	-----	-----	-22,153,301.18	-791,951,786.20
Subtotal	97			0510		-0-	561,138,000.00		521,085,651.45	40,052,348.55	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		177,169,000.00	<sup>81</sup> 143,973,000.00	-214,834,000.00	-----	-----	106,308,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-177,169,000.00	-----	-----	-----	-70,861,000.00	-106,308,000.00
Subtotal	97			0803		-0-	143,973,000.00	-214,834,000.00		-70,861,000.00	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		312,880,956.78	149,160,000.00	59,658,000.00	194,523,757.49	-----	327,175,199.29
Fund Equities:											
Unobligated Balances (Unexpired)						-40,640,480.84	-----	-----	-----	28,088,672.90	-68,729,153.74
Accounts Payable						-931,263.36	-----	-----	-----	12,458,076.90	-13,389,340.26
Undelivered Orders						-271,309,212.58	-----	-----	-----	-26,252,507.29	-245,056,705.29
Subtotal	97			0804		-0-	149,160,000.00	59,658,000.00	194,523,757.49	14,294,242.51	-0-
Total, Military Construction, Defense Agencies						-----	1,768,431,000.00	-144,114,000.00	1,621,891,397.24	2,425,602.76	-----
Total, Military Construction						-----	6,670,067,000.00	-134,452,000.00	5,849,727,643.82	685,887,356.18	-----
<b>Family Housing</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	2001-2005	21		0702		118,622,648.35	-----	-----	87,259,974.55	-----	31,362,673.80
	2000-2004					16,789,363.55	-----	-----	8,556,551.32	-----	8,232,812.23
	1999-2003					16,149,966.72	-----	-----	11,885,932.07	-----	4,264,034.65
	1998-2002					2,367,894.18	-----	-----	712,333.62	-----	1,655,560.56
	2001					66,440,741.37	-----	-----	31,720,241.74	<sup>76</sup> 1,000,000.00	33,720,499.63
	1997-2001					1,058,798.43	-----	-----	584,937.43	-----	473,861.00
	2000					27,280,596.14	-----	-----	8,348,103.99	<sup>76</sup> 5,000,000.00	13,932,492.15
	1996-2000					301,735.06	-----	-----	179,059.89	-----	122,675.17
	1999					32,732,567.41	-----	-----	6,624,552.08	<sup>76</sup> 8,700,000.00	17,408,015.33
	1995-1999					1,021,437.90	-----	-----	887,233.94	-----	134,203.96
	1998					15,028,611.66	-----	-----	1,579,968.65	<sup>82</sup> 13,448,643.01	-----
	1994-1998					796,802.60	-----	-----	656,092.67	<sup>83</sup> 140,709.93	-----
Accounts Receivable						284,110.13	-----	-----	-----	-500.08	284,610.21
Unfilled Customer Orders						161,596.79	-----	-----	-----	133,804.78	27,792.01

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Family Housing, Army – Continued:										
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	-21,831,991.31	-22,135,851.90
Unobligated Balances (Unexpired)						-----	-----	-----	-25,655,621.41	-5,311,529.52
Accounts Payable						-----	-----	-----	-29,484,737.15	-32,356,855.45
Undelivered Orders						-----	-----	-----	-110,445,289.72	-51,814,993.83
Subtotal		21		0702		-----	-----	-----	-158,994,981.95	-0-
Family Housing Construction, Army										
Fund Resources:										
Undisbursed Funds	2003-2007	21		0720		-----	277,588,000.00	9,202,000.00	8,987,781.71	277,802,218.29
	2002-2006					-----	-4,920,000.00	-50,371,000.00	55,377,670.57	193,420,860.12
Subtotal		21		0720		-----	-----	-----	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	147,485,421.98	-343,375,675.55
Accounts Payable						-----	-----	-----	7,941,637.00	-8,316,336.18
Undelivered Orders						-----	-----	-----	11,706,488.74	-119,531,066.68
Subtotal		21		0720		-----	272,668,000.00	-41,169,000.00	64,365,452.28	-0-
Family Housing Operation And Maintenance, Army										
Fund Resources:										
Undisbursed Funds	2003	21		0725		-----	1,088,894,000.00	84,722,000.00	759,347,294.34	414,268,705.66
	2002					-----	-----	-9,561,000.00	266,676,561.04	113,793,587.98
Accounts Receivable						-----	-----	-----	-1,294,003.60	1,478,032.90
Unfilled Customer Orders						-----	-----	-----	1,334,313.93	13,555.73
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	324,665.29	-9,994,134.36
Accounts Payable						-----	-----	-----	82,896,142.12	-239,160,142.68
Undelivered Orders						-----	-----	-----	54,570,026.88	-280,399,605.23
Subtotal		21		0725		-----	1,088,894,000.00	75,161,000.00	1,026,023,855.38	-0-
Total, Family Housing, Army						-----	1,361,562,000.00	33,992,000.00	1,249,384,289.61	-----
<b>Department Of The Navy</b>										
<b>General Fund Accounts</b>										
Family Housing, Navy And Marine Corps										
Fund Resources:										
Undisbursed Funds	2001-2005	17		0703		248,653,082.48	-----	-9,171,000.00	135,881,471.70	103,600,610.78
	2000-2004					57,323,290.43	-----	-1,506,100.00	39,549,636.54	16,267,553.89
	1999-2003					48,151,962.05	-----	-----	35,720,629.93	12,431,332.12
	1998-2002					6,588,408.70	-----	-----	4,193,424.99	2,394,983.71
	2001					66,586,111.23	-----	-----	27,265,692.91	39,320,418.32
	1997-2001					9,378,788.49	-----	-----	5,617,997.75	3,760,790.74
	2000					56,542,481.40	-----	-----	10,492,314.88	40,750,166.52
	1996-2000					3,167,863.70	-----	-----	466,356.28	2,701,507.42
	1999					53,437,710.92	-----	-----	2,781,423.82	50,656,287.10
	1995-1999					766,338.52	-----	-----	107,058.13	659,280.39
	1998					48,174,697.68	-----	-----	7,489,478.59	-----
	1994-1998					1,670,816.33	-----	-----	105,373.35	-----
Accounts Receivable						1,797,721.19	-----	-----	-----	561,784.93
Unfilled Customer Orders						-2,313,763.76	-----	-----	-----	-1,044,652.14

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-68,736,037.37	-----	-----	-----	-10,761,796.51	-57,974,240.86		
Unobligated Balances (Unexpired)				-62,713,384.64	-----	-----	-----	-33,364,196.26	-29,349,188.38		
Accounts Payable				-87,135,223.51	-----	-----	-----	-39,536,595.83	-47,598,627.68		
Undelivered Orders				-381,340,863.84	-----	-----	-----	-244,202,856.98	-137,138,006.86		
Subtotal		17		-0-	-----	-10,677,100.00	269,670,858.87	-280,347,958.87	-0-		
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2003-2007 2002-2006	17		----- 318,037,165.27	334,953,000.00 -2,652,000.00	1,500,000.00 -29,578,000.00	6,204,634.62 77,012,689.27	----- 6,820,000.00	330,248,365.38 208,794,476.00 -6,820,000.00		
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)				-161,403,531.98	-----	-----	-----	67,039,998.47	-228,443,530.45		
Accounts Payable				-1,285,655.92	-----	-----	-----	11,940,491.97	-13,226,147.89		
Undelivered Orders				-155,347,977.37	-----	-----	-----	135,205,185.67	-290,553,163.04		
Subtotal		17		-0-	332,301,000.00	-28,078,000.00	83,217,323.89	221,005,676.11	-0-		
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2003 2002	17		----- 385,947,245.78 463,112.53	861,788,000.00	16,957,000.00	580,629,361.34 292,072,271.80	----- -818,074.12	298,115,638.66 93,874,973.98 1,281,186.65		
Accounts Receivable				463,112.53	-----	-----	-----	-818,074.12	1,281,186.65		
Unfiled Customer Orders				-184,189.15	-----	-----	-----	-100,550.75	-83,638.40		
Fund Equities:											
Unobligated Balances (Expired)				-11,278,658.42	-----	-----	-----	8,814,156.03	-20,092,814.45		
Accounts Payable				-115,839,647.15	-----	-----	-----	-74,263,888.36	-41,575,758.79		
Undelivered Orders				-259,107,863.59	-----	-----	-----	72,411,724.06	-331,519,587.65		
Subtotal		17		-0-	861,788,000.00	16,957,000.00	872,701,633.14	6,043,366.86	-0-		
<b>Special Fund Accounts</b>											
Rossmoor Liquidating Trust Settlement Account											
Fund Resources:											
Undisbursed Funds	No Year	17		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		-0-	-----	-----	-----	-----	-0-		
Total, Family Housing, Navy				-----	1,194,089,000.00	-21,798,100.00	1,225,589,815.90	-53,298,915.90	-----		
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Family Housing, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2005 2000-2004	57		135,559,360.92 54,123,425.68	----- -----	----- -1,700,000.00	52,665,336.69 24,832,895.56	----- -----	82,894,024.23 27,590,530.12		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2003					11,633.96	-----	-----	6,655.47	-----	4,978.49
	2002					10,559,636.35	-----	-----	5,703,441.21	-----	4,856,195.14
	1998-2002					320,110.35	-----	-----	160,396.34	-----	159,714.01
	2001					7,623,796.99	-----	-----	198,762.50	-----	7,425,034.49
	1997-2001					111,335.04	-----	-----	11,179.65	-----	100,155.39
	2000					6,318,621.76	-----	-549,000.00	-3,711.38	76500,000.00	5,273,333.14
	1996-2000					5,207.91	-----	-----	-----	-----	5,207.91
	1999					6,768,680.54	-----	-----	21,403.81	-----	6,747,276.73
	1995-1999					347,602.95	-----	-----	-----	-----	347,602.95
	1998					5,860,937.18	-----	-----	37,152.86	885,823,784.32	-----
	1994-1998					118,121.00	-----	-----	-----	118,121.00	-----
Accounts Receivable						189,300.49	-----	-----	-----	161,085.46	28,215.03
Fund Equities:											
Unobligated Balances (Expired)						-12,426,531.71	-----	-----	-----	-3,249,768.32	-9,176,763.39
Unobligated Balances (Unexpired)						-221,748.25	-----	-----	-----	-110,560.53	-111,187.72
Accounts Payable						-166,066.15	-----	-----	-----	-134,982.40	-31,083.75
Undelivered Orders						-25,677,310.49	-----	-----	-----	-9,899,858.30	-15,777,452.19
Subtotal		97		0706		-0-	-----	-549,000.00	6,243,178.77	-6,792,178.77	-0-
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2003-2007	97		0760		-----	5,480,000.00	-----	1,233,418.89	-----	4,246,581.11
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	89,185.29	-89,185.29
Undelivered Orders						-----	-----	-----	-----	4,157,395.82	-4,157,395.82
Subtotal		97		0760		-0-	5,480,000.00	-----	1,233,418.89	4,246,581.11	-0-
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2003	97		0765		-----	42,395,000.00	1,549,000.00	24,659,748.94	-----	19,284,251.06
Accounts Receivable						-----	-----	-----	-----	1,230,434.57	-1,230,434.57
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,633,579.47	-1,633,579.47
Accounts Payable						-----	-----	-----	-----	27,761.55	-27,761.55
Undelivered Orders						-----	-----	-----	-----	16,392,475.47	-16,392,475.47
Subtotal		97		0765		-0-	42,395,000.00	1,549,000.00	24,659,748.94	19,284,251.06	-0-
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0834		82,968,552.20	43,515,000.00	113,992,100.00	122,204,156.57	-----	118,271,495.63
Fund Equities:											
Unobligated Balances (Unexpired)						-40,117,549.42	-----	-----	-----	-24,933,625.56	-15,183,923.86
Accounts Payable						-300,977.99	-----	-----	-----	-251,003.41	-49,974.58
Undelivered Orders						-42,550,024.79	-----	-----	-----	60,487,572.40	-103,037,597.19
Subtotal		97		0834		-0-	43,515,000.00	113,992,100.00	122,204,156.57	35,302,943.43	-0-
<b>Public Enterprise Funds</b>											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090		25,435,096.59	-----	-----	6,731,932.14	-----	18,703,164.45
Accounts Receivable						-17,794.07	-----	-----	-----	-----	-17,794.07

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>Homeowners Assistance Fund, Defense – Continued:</b>											
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-22,690,108.81	-----	-----	-----	-5,051,348.14	-17,638,760.67
Accounts Payable						-1,685.82	-----	-----	-----	8,338.43	-10,024.25
Undelivered Orders						-2,725,507.89	-----	-----	-----	-1,688,922.43	-1,036,585.46
Subtotal		97		4090		-0-	-----	-----	6,731,932.14	-6,731,932.14	-0-
Total, Family Housing, Defense Agencies						-----	91,390,000.00	114,992,100.00	161,072,435.31	45,309,664.69	-----
Total, Family Housing						-----	4,182,613,000.00	134,452,000.00	3,781,859,666.87	535,205,333.13	-----
<b>Revolving And Management Funds</b>											
<b>Department Of The Army</b>											
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Army Conventional Ammunition</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	21		4528		78,469,024.07	-----	-----	29,238,658.82	-----	49,230,365.25
Accounts Receivable						12,025,113.61	-----	-----	-----	11,726,196.97	298,916.64
Unfilled Customer Orders						36,143,166.59	-----	-----	-----	1,905,691.10	34,237,475.49
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-64,539,649.61	-----	-----	-----	-17,027,013.31	-47,512,636.30
Accounts Payable						-31,967,537.60	-----	-----	-----	-10,982,682.65	-20,984,854.95
Undelivered Orders						-30,130,117.06	-----	-----	-----	-14,860,850.93	-15,269,266.13
Subtotal		21		4528		-0-	-----	-----	29,238,658.82	-29,238,658.82	-0-
<b>Defense Working Capital Fund, Army</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	97		4930	1	251,030,504.83	249,000,000.00	-----	-1,048,515,744.31	-----	1,548,546,249.14
Unfunded Contract Authority						2,375,861,640.48	894,641,551.89	-----	-----	259,214,150.15	2,121,289,042.22
Accounts Receivable						280,203,702.18	-----	-----	-----	-236,175,167.51	516,378,869.69
Unfilled Customer Orders						2,300,485,111.37	-----	-----	-----	-2,351,127,668.33	4,651,612,779.70
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-1,708,278,968.49	-----	-----	-----	385,624,748.06	-2,093,903,716.55
Accounts Payable						-667,582,982.80	-----	-----	-----	-44,594,130.17	-622,988,852.63
Undelivered Orders						-2,831,719,007.57	-----	-----	-----	3,289,215,364.00	-6,120,934,371.57
Subtotal		97		4930		-0-	253,641,551.89	-----	-1,048,515,744.31	1,302,157,296.20	-0-
Total, Revolving And Management Funds, Army						-----	253,641,551.89	-----	-1,019,277,085.49	1,272,918,637.38	-----
<b>Department Of The Navy</b>											
<b>Intragovernmental Funds</b>											
<b>National Defense Sealift Fund, Navy</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	17		4557		1,491,480,053.11	927,629,000.00	-----	639,145,827.92	-----	1,779,963,225.19
Accounts Receivable						178,216,925.28	-----	-----	-----	-28,596,026.10	206,812,951.38
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-380,050,610.46	-----	-----	-----	77,080,204.36	-457,130,814.82

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Accounts Payable						-----	-----	-----	-----	12,775,083.13	-12,775,083.13
Undelivered Orders						-1,289,646,367.93	-----	-----	-----	227,223,910.69	-1,516,870,278.62
Subtotal	17			4557		-0-	927,629,000.00	-----	639,145,827.92	288,483,172.08	-0-
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	1,709,679,250.23	40,200,000.00	-133,030,450.17	-210,796,997.65	-----	1,827,645,797.71
Unfunded Contract Authority						<sup>90</sup> 5,364,104,591.38	<sup>89</sup> 755,037,830.26	-----	-----	71,110,000.00	6,048,032,421.64
Accounts Receivable						775,469,436.58	-----	-----	-----	434,355,054.39	341,114,382.19
Unfiled Customer Orders						6,789,808,923.12	-----	-----	-----	-1,878,065,088.94	8,667,874,012.06
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>90</sup> -2,852,262,997.13	-----	-----	-----	1,799,458,412.78	-4,651,721,409.91
Accounts Payable						-4,450,174,382.48	-----	-----	-----	-149,842,994.88	-4,300,331,387.60
Undelivered Orders						-7,336,624,821.70	-----	-----	-----	595,988,994.39	-7,932,613,816.09
Subtotal	97			4930		-0-	795,237,830.26	-133,030,450.17	-210,796,997.65	873,004,377.74	-0-
Total, Revolving And Management Funds, Navy						-----	1,722,866,830.26	-133,030,450.17	428,348,830.27	1,161,487,549.82	-----
<b>Department Of The Air Force</b>											
<b>Intragovernmental Funds</b>											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	1,323,256,835.26	23,956,000.00	<sup>91</sup> -165,244,655.60	-1,293,077,970.32	-----	2,475,046,149.98
Unfunded Contract Authority						3,474,832,890.94	<sup>89</sup> 7,345,531.94	-----	-----	153,996,346.30	3,328,182,076.58
Accounts Receivable						1,896,926,513.17	-----	-----	-----	-481,952,228.38	2,378,878,741.55
Unfiled Customer Orders						3,886,444,108.82	-----	-----	-----	-533,158,773.94	4,419,602,882.76
Fund Equities:											
Unobligated Balances (Unexpired)						-827,061,419.52	-----	-----	-----	1,604,119,583.17	-2,431,181,002.69
Accounts Payable						-3,701,191,210.58	-----	-----	-----	-78,813,750.34	-3,622,377,460.24
Undelivered Orders						-6,053,207,718.09	-----	-----	-----	494,943,669.85	-6,548,151,387.94
Subtotal	97			4930		-0-	31,301,531.94	-165,244,655.60	-1,293,077,970.32	1,159,134,846.66	-0-
Total, Revolving And Management Funds, Air Force						-----	31,301,531.94	-165,244,655.60	-1,293,077,970.32	1,159,134,846.66	-----
<b>Defense Agencies</b>											
<b>Public Enterprise Funds</b>											
William Langer Jewel Bearing Plant Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4093		47,958.07	-----	-----	-----	-----	47,958.07
Fund Equities:											
Unobligated Balances (Unexpired)						-47,958.07	-----	-----	-----	-----	-47,958.07
Subtotal	97			4093		-0-	-----	-----	-----	-----	-0-
Reserve Mobilization Income Insurance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4179		2,816,717.50	-----	-----	247,031.46	-----	2,569,686.04

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Unrealized Discount On Investments										0.01
Accounts Receivable										425,325.38
Reserve Mobilization Income Insurance Fund, Defense – Continued:										
Fund Equities:										
Unobligated Balances (Unexpired)										-2,816,717.52
Undelivered Orders										-425,325.37
Subtotal	97		4179					247,031.46		-247,031.46
<b>Intragovernmental Funds</b>										
National Defense Stockpile Transaction Fund, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97	4555					-117,533,830.95		785,050,784.69
Fund Equities:										
Unobligated Balances (Unexpired)										100,986,729.16
Accounts Payable										2,513,722.92
Undelivered Orders										14,033,378.87
Subtotal	97		4555					-117,533,830.95		117,533,830.95
Defense Working Capital Fund, Defense Commissary Agency										
Fund Resources:										
Undisbursed Funds	No Year	97	4930	4		219,650,126.34	959,113,000.00	1,074,664,574.01		104,098,552.33
Unfunded Contract Authority						170,991,755.17	88,664,619.12			179,656,374.29
Accounts Receivable						165,221,013.97				-1,241,699.69
Unfilled Customer Orders						1,899,527.42				1,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						93,338,265.92				-100,363,813.85
Accounts Payable						-582,120,136.07				-6,884,008.24
Undelivered Orders						-68,980,552.75				1,601,566.89
Subtotal	97		4930			-0-	967,777,619.12	1,074,664,574.01		-106,886,954.89
Defense Working Capital Fund, Defense Agencies										
Fund Resources:										
Undisbursed Funds	No Year	97	4930	5		1,043,129,519.15	1,209,000,000.00	125,000,000.00	850,676,718.30	1,526,452,800.85
Unfunded Contract Authority						9,313,288,473.39	8927,020,879,291.04			27,071,969,759.96
Accounts Receivable						1,932,806,658.28				214,524,144.64
Unfilled Customer Orders						2,839,346,953.86				-1,112,315,445.51
Fund Equities:										
Unobligated Balances (Unexpired)						-3,138,641,199.00				-1,148,403,538.63
Accounts Payable						-2,942,857,066.80				777,579,223.65
Undelivered Orders						-9,047,073,338.88				1,700,848,428.63
Subtotal	97		4930			-0-	28,229,879,291.04	125,000,000.00	850,676,718.30	27,504,202,572.74
Building Maintenance Fund, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97	4931			24,104,312.46			-3,955,157.35	28,059,469.81
Accounts Receivable						2,836,858.89				-4,389,808.17
Unfilled Customer Orders						10,581,499.90				1,027,886.98
Fund Equities:										
Unobligated Balances (Unexpired)						-16,083,473.68				486,310.67
Accounts Payable						-469,096.90				-176,703.02

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Undelivered Orders						-20,970,100.67	-----	-----	-----	7,007,470.89	-27,977,571.56
Subtotal	97			4931		-0-	-----	-----	-3,955,157.35	3,955,157.35	-0-
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950		1,112,705,369.95	-----	-305,000,000.00	-122,568,683.09	-----	930,274,053.04
Accounts Receivable						-224,579,545.69	-----	-----	-----	-72,154,228.65	-152,425,317.04
Unfilled Customer Orders						44,441,281.12	-----	-----	-----	-19,665,662.66	64,106,943.78
Fund Equities:											
Unobligated Balances (Unexpired)						-348,878,432.48	-----	-----	-----	-308,936,717.02	-39,941,715.46
Accounts Payable						-11,396,367.83	-----	-----	-----	-5,921,601.88	-5,474,765.95
Undelivered Orders						-572,292,305.07	-----	-----	-----	224,246,893.30	-796,539,198.37
Subtotal	97			4950		-0-	-----	-305,000,000.00	-122,568,683.09	-182,431,316.91	-0-
Total, Revolving And Management Funds, Defense Agencies						-----	29,197,656,910.16	-180,000,000.00	1,681,530,652.38	27,336,126,257.78	-----
Total, Revolving And Management Funds						-----	31,205,466,824.25	-478,275,105.77	-202,475,573.16	30,929,667,291.64	-----
<b>Defense Agencies-Other</b>											
<b>Management Fund</b>											
Consolidated Reporting For DOD Closed Accounts											
Fund Resources:											
Undisbursed Funds	No Year	97		3999		-----	-62,268,544.55	-----	-62,268,544.55	-----	-----
Total, Defense Agencies-Other						-----	-62,268,544.55	-----	-62,268,544.55	-----	-----
<b>Trust Funds</b>											
<b>Department Of The Army</b>											
<b>Trust Fund Accounts</b>											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital											
Fund Resources:											
Undisbursed Funds	No Year	21		8063		4,389.80	998.87	-1,000.00	451.14	-----	3,937.53
Investments In Public Debt Securities						19,000.00	-----	1,000.00	-----	-----	20,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-23,389.80	-----	-----	-----	394.10	-23,783.90
Accounts Payable						-----	-----	-----	-----	153.63	-153.63
Subtotal	21			8063		-0-	998.87	-----	451.14	547.73	-0-
Department Of The Army General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	21		8927		1,532,972.46	15,050,365.52	3,985,000.00	18,069,846.06	-----	2,498,491.92
Investments In Public Debt Securities						5,186,025.00	-----	-3,985,000.00	-----	-----	1,201,025.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,724,097.94	-----	-----	-----	-100,207.86	-3,623,890.08
Accounts Payable						-2,777,437.78	-----	-----	-----	-2,724,677.15	-52,760.63
Undelivered Orders						-217,461.74	-----	-----	-----	-194,595.53	-22,866.21

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	Subtotal	21		8927						
					-0-	15,050,365.52		18,069,846.06	-3,019,480.54	-0-
<b>Total, Department Of The Army</b>										
						15,051,364.39		18,070,297.20	-3,018,932.81	
<b>Department Of The Navy</b>										
<b>Trust Fund Accounts</b>										
Department Of The Navy General Gift Fund										
Fund Resources:										
	No Year	17		8716	1,873,743.73	1,421,577.73	-192,674.06	1,037,551.64		2,065,095.76
					-14,674.06		14,674.06			
					2,257,000.00		178,000.00			2,435,000.00
Fund Equities:										
					-3,741,184.36				-234,223.67	-3,506,960.69
					-374,885.31				618,249.76	-993,135.07
	Subtotal	17		8716	-0-	1,421,577.73		1,037,551.64	384,026.09	-0-
Ships' Stores Profits, Navy										
Fund Resources:										
	No Year	17		8723	7,914,985.93	26,232,487.30		26,218,553.27		7,928,919.96
Fund Equities:										
					-7,914,985.93				13,934.03	-7,928,919.96
	Subtotal	17		8723	-0-	26,232,487.30		26,218,553.27	13,934.03	-0-
United States Naval Academy General Gift Fund										
Fund Resources:										
	No Year	17		8733	6,206,144.40	9,086,208.75	-145,096.87	6,264,740.68		8,882,515.60
					-4,096.87		4,096.87			
						89739,274.00				739,274.00
					7,051,000.00		141,000.00			7,192,000.00
Fund Equities:										
					-11,870,882.12				-1,753,389.15	-10,117,492.97
					-231,567.94				5,867,203.55	-6,098,771.49
					-1,150,597.47				-553,072.33	-597,525.14
	Subtotal	17		8733	-0-	9,825,482.75		6,264,740.68	3,560,742.07	-0-
<b>Total, Department Of The Navy</b>										
						37,479,547.78		33,520,845.59	3,958,702.19	
<b>Department Of The Air Force</b>										
<b>Trust Fund Accounts</b>										
Air Force Cadet Fund										
Fund Resources:										
	No Year	57		8418	3,141,737.13			1,749,737.23		1,391,999.90
									-234,914.38	234,914.38
Fund Equities:										
					-3,141,737.13				-1,514,822.85	-1,626,914.28
	Subtotal	57		8418	-0-			1,749,737.23	-1,749,737.23	-0-
Department Of The Air Force General Gift Fund										
Fund Resources:										

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	57		8928	8,604,454.94	9,096,014.57	-3,968.48	15,146,141.55	-----	2,550,359.48	
Unrealized Discount On Investments					-3,677.96	-----	968.48	-----	-----	-2,709.48	
Investments In Public Debt Securities					707,000.00	-----	3,000.00	-----	-----	710,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,607,150.61	-----	-----	-----	-2,034,245.11	-2,572,905.50	
Accounts Payable					-205,241.38	-----	-----	-----	-67,308.97	-137,932.41	
Undelivered Orders					-4,495,384.99	-----	-----	-----	-3,948,572.90	-546,812.09	
Subtotal		57		8928	-0-	9,096,014.57	-----	15,146,141.55	-6,050,126.98	-0-	
Total, Department Of The Air Force					-----	9,096,014.57	-----	16,895,878.78	-7,799,864.21	-----	
<b>Defense Agencies</b>											
<b>Trust Fund Accounts</b>											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164	134,973,946.56	-----	-----	-43,616,808.47	-----	178,590,755.03	
Unfunded Contract Authority					100,422,595.29	-10,931,300.30	-----	-----	-----	89,491,294.99	
Accounts Receivable					2,604,462.62	-----	-----	-----	-1,414,525.07	4,018,987.69	
Unfilled Customer Orders					405,017.00	-----	-----	-----	34,321.15	370,695.85	
Fund Equities:											
Accounts Payable					-37,130,763.27	-----	-----	-----	-1,369,697.07	-35,761,066.20	
Undelivered Orders					-201,275,258.20	-----	-----	-----	35,435,409.16	-236,710,667.36	
Subtotal		97		8164	-0-	-10,931,300.30	-----	-43,616,808.47	32,685,508.17	-0-	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165	338,003,307.63	49,289,965.18	-----	13,704,650.15	-----	373,588,622.66	
Accounts Receivable					-472,911.82	-----	-----	-----	-472,733.22	-178.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,074,326.88	-----	-----	-----	3,612,239.29	-39,686,566.17	
Accounts Payable					-301,456,068.93	-----	-----	-----	32,445,808.96	-333,901,877.89	
Subtotal		97		8165	-0-	49,289,965.18	-----	13,704,650.15	35,585,315.03	-0-	
National Security Education Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8168	4,041,155.73	1,286,502.01	7,107,307.39	8,804,422.47	-----	3,630,542.66	
Unrealized Discount On Investments					-9,469.53	-----	-5,307.39	-----	-----	-14,776.92	
Investments In Public Debt Securities					32,341,000.00	-----	-7,102,000.00	-----	-----	25,239,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,580,782.29	-----	-----	-----	-5,421,869.48	-21,158,912.81	
Accounts Payable					-7,543,624.41	-----	-----	-----	152,228.52	-7,695,852.93	
Undelivered Orders					-2,248,279.50	-----	-----	-----	-2,248,279.50	-----	
Subtotal		97		8168	-0-	1,286,502.01	-----	8,804,422.47	-7,517,920.46	-0-	
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335	8,451,031.42	129,719,825.73	19,864,015.05	148,380,711.37	-----	9,654,160.83	
Unrealized Discount On Investments					-----	-----	-115,994.53	-----	-----	-115,994.53	
Investments In Public Debt Securities					782,298,000.00	-----	-19,748,020.52	-----	-----	762,549,979.48	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Voluntary Separation Incentive Fund, Defense – Continued: Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-782,407,136.84 -8,341,894.58			-22,442,364.73 3,781,479.09	-759,964,772.11 -12,123,373.67		
Subtotal	97		8335		-0-	129,719,825.73	148,380,711.37	-18,660,885.64	-0-		
Host Nation Support For U.S. Relocation Activities, Defense Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	97	8337		18,376.81 5,000,000.00	9,306,490.47	2,216,315.86 -2,315.86 -2,214,000.00	11,540,640.04	543.10 -2,315.86 2,786,000.00		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-5,018,376.81			-2,234,149.57	-2,784,227.24		
Subtotal	97		8337		-0-	9,306,490.47	11,540,640.04	-2,234,149.57	-0-		
Total, Defense Agencies						178,671,483.09	138,813,615.56	39,857,867.53			
Total, Trust Funds						178,029,865.28	145,032,092.58	32,997,772.70			
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-1,197,412,799.05	-1,197,412,799.05				
Intrabudgetary Transactions						-230,722,452.48	-230,722,452.48				
Offsetting Governmental Receipts						-8,552,605.67	-8,552,605.67				
Total, Department Of Defense - Military						466,418,227,487.67	-377,121,276.35	388,890,704,004.51	77,150,402,206.81		
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Arms Initiative, Guaranteed Loan Financing Account, Army Fund Resources: Undisbursed Funds	No Year	21	4275		730,010.32		-542,626.00		1,272,636.32		
Fund Equities: Unobligated Balances (Unexpired)					-730,010.32			542,626.00	-1,272,636.32		
Subtotal	21		4275		-0-		-542,626.00	542,626.00	-0-		
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable Unfiled Customer Orders	No Year	97	4166		1,982,903.03 87,645,755.46	50,363,328.73	20,046,864.23 -20,046,864.23	2,917,757.80	19,112,009.46 30,316,464.50 -2,067,166.90 35,849,590.00		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders								298,095.69	-298,095.69		
					-89,628,658.49			-6,715,857.12	-82,912,801.37		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	Subtotal	97		4166						
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	97		4167	13,381,922.00	-----	-----	-7,412,836.99	-----	20,794,758.99
Accounts Receivable					2,964,039.00	-----	-----	-----	-17,153,827.99	20,117,866.99
Fund Equities:										
Unobligated Balances (Unexpired)					-16,345,961.00	-----	-----	-----	1,189,558.98	-17,535,519.98
Undelivered Orders						-----	-----	-----	23,377,106.00	-23,377,106.00
Subtotal		97		4167	-0-			-7,412,836.99	7,412,836.99	-0-
Defense Export Loan Guarantees, Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	97		4168	4,425,897.18	-----	-----	-204,919.04	-----	4,630,816.22
Fund Equities:										
Unobligated Balances (Unexpired)					-3,702,275.85	-----	-----	-----	204,919.04	-3,907,194.89
Accounts Payable					-723,621.33	-----	-----	-----	-----	-723,621.33
Subtotal		97		4168	-0-			-204,919.04	204,919.04	-0-
Total, Financing Accounts					-----	50,363,328.73	-----	-5,242,624.23	55,605,952.96	-----

## 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.	26	Includes \$2,745.41, which represents payments for obligations of a closed account.
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	27	Includes \$19,342.38, which represents payments for obligations of a closed account.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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.	28	Includes \$275,073.61, 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.	29	Includes \$83,850.24, which represents payments for obligations of a closed account.
5	Includes \$30,000.00, which represents payments for obligations of a closed account.	30	Includes \$111,683.51, which represents payments for obligations of a closed account.
6	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 24.	31	Includes \$3,680,560.57, which represents payments for obligations of a closed account.
7	Includes \$1,518.16, which represents payments for obligations of a closed account.	32	Includes \$2,750.71, which represents payments for obligations of a closed account.
8	Includes \$5,841,456.92, which is subject to disposition by the administrative agency.	33	Includes \$35,741.08, which represents payments for obligations of a closed account.
9	Includes \$67,127.13, which represents payments for obligations of a closed account.	34	Includes \$144,074.90, which represents payments for obligations of a closed account.
10	Includes \$12,335.77, which represents payments for obligations of a closed account.	35	Includes \$1,428,575.71, which represents payments for obligations of a closed account.
11	Includes \$17,962.40, which represents payments for obligations of a closed account.	36	Includes \$295,552,254.08, which is subject to disposition by the administrative agency.
12	Includes \$245.60, which represents payments for obligations of a closed account.	37	Includes \$899,151.04, which represents payments for obligations of a closed account.
13	Includes \$915,430.92, which represents payments for obligations of a closed account.	38	Includes \$232,673.17, which represents payments for obligations of a closed account.
14	Includes \$7,629,580.96, which represents payments for obligations of a closed account.	39	Includes \$9,588,308.63, which is subject to disposition by the administrative agency.
15	Includes \$915,430.92, which represents payments for obligations of a closed account.	40	Includes \$685,369.45, which represents payments for obligations of a closed account.
16	Includes \$3,404.84, which represents payments for obligations of a closed account.	41	Includes \$27,997.79, which represents payments for obligations of a closed account.
17	Subject to disposition by the administrative agency.	42	Includes \$893,337.17, which represents payments for obligations of a closed account.
18	Includes \$1,442,815.85, which represents payments for obligations of a closed account.	43	Includes \$14,378,961.74, which represents payments for obligations of a closed account.
19	Includes \$4,119,087.33, which represents payments for obligations of a closed account.	44	Includes \$14,561,788.95, which represents payments for obligations of a closed account.
20	Includes \$96,087.26, which represents payments for obligations of a closed account.	45	Includes \$8,042,248.79, which represents payments for obligations of a closed account.
21	Includes \$1,006.95, which represents payments for obligations of a closed account.	46	Includes \$409,065.83, which represents payments for obligations of a closed account.
22	Includes \$3,727.11, which represents payments for obligations of a closed account.	47	Includes \$188,335.62, which represents payments for obligations of a closed account.
23	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 5 in the "Department of Energy" chapter.	48	Includes \$27,866.00, which represents payments for obligations of a closed account.
24	Represents the reappropriation pursuant to P.L. 95-457 92 Stat. 1236, "Foreign Currency Fluctuations, Defense."	49	Includes \$984,804.56, which represents payments for obligations of a closed account.
25	Pursuant to 114 Stat. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	50	Includes \$797,535.09, which represents payments for obligations of a closed account.
		51	Includes \$5,034,244.10, which represents payments for obligations of a closed account.
		52	Includes \$14,086.36, which represents payments for obligations of a closed account.
		53	Includes \$658,387.20, which represents payments for obligations of a closed account.
		54	Includes \$133,713.25, which represents payments for obligations of a closed account.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

<p>55 Includes \$40,687.00, which represents payments for obligations of a closed account.</p> <p>56 Includes \$823,214.60, which represents payments for obligations of a closed account.</p> <p>57 Pursuant to P.L. 112 Stat. 2320 Sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>58 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.</p> <p>59 Includes \$645,487.53, which represents payments for obligations of a closed account.</p> <p>60 Includes \$1,022,588.36, which represents payments for obligations of a closed account.</p> <p>61 Includes \$1,030,255.74, which represents payments for obligations of a closed account.</p> <p>62 Includes \$12,615,000.00, which is the reappropriation pursuant to P.L. 107-248, "Research, Development, Test and Evaluation, Army."</p> <p>63 Includes \$100,598.92, which represents payments for obligations of a closed account.</p> <p>64 Includes \$490,458.51, which represents payments for obligations of a closed account.</p> <p>65 Includes \$66,254.01, which represents payments for obligations of a closed account.</p> <p>66 Includes \$12,615,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 62.</p> <p>67 Includes \$520,645.14, which represents payments for obligations of a closed account.</p> <p>68 Includes \$608,953.50, which represents payments for obligations of a closed account.</p> <p>69 Includes \$19,519,507.73, which is subject to disposition by the administrative agency.</p> <p>70 Includes \$2,470,354.45, which represents payments for obligations of a closed account.</p> <p>71 Includes \$13,746,009.66, which represents payments for obligations of a closed account.</p> <p>72 Includes \$2,776,965.34, which represents payments for obligations of a closed account.</p> <p>73 Includes \$5,147,193.18, which represents payments for obligations of a closed account.</p> <p>74 Includes \$383,516.86, which represents payments for obligations of a closed account.</p> <p>75 Includes \$1,592.33, which represents payments for obligations of a closed account.</p> <p>76 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>77 Includes \$523,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>78 Includes \$574,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>79 Includes \$2,016,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p>	<p>80 Includes \$1,910,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>81 Includes \$108,873,000.00, which is the reappropriation pursuant to P.L. 107-249 116 Stat. 1584 and P.L. 99-591 100 Stat. 3341-293, "Foreign Currency Fluctuations, Construction, Defense."</p> <p>82 Includes \$12,786,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>83 Includes \$137,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>84 Includes \$22,400,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>85 Includes \$15,700,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>86 Includes \$94,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>87 Includes \$521,929.74, which represents payments for obligations of a closed account.</p> <p>88 Includes \$500,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 81.</p> <p>89 Represents new contract authority.</p> <p>90 The opening balance of Unfunded Contract Authority and Unobligated Balances (Unexpired) for account 97 X 4390.002 have been adjusted by \$30,195,693.65 during the current fiscal year and do not agree with last year's closing balances.</p> <p>91 Includes \$40,244,655.60, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.</p>
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**Appropriations, Outlays, and Balances – Continued**  
**Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Department of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
17	0307	0730	334,953,000.00	376,468,000.00	-41,515,000.00	97	X	0834	-41,515,000.00
17	X	0810	0.00	255,507,000.00	-255,507,000.00	17	03	1804	-255,507,000.00
17	03	1105	9,962,291,000.00	9,758,687,000.00	203,604,000.00	17	03	1108	24,000,000.00
						17	03	1453	71,963,000.00
						17	0305	1506	92,563,000.00
						17	0305	1507	15,078,000.00
17	03	1106	5,520,482,000.00	5,394,344,000.00	126,138,000.00	17	03	1108	5,500,000.00
						17	0305	1109	-32,278,000.00
						17	0304	1319	-2,318,000.00
						17	0305	1810	-1,412,000.00
						97	03	0105	7,846,000.00
						97	0304	0141	133,700,000.00
						97	X	4930.5	15,100,000.00
17	03	1107	218,440,000.00	205,580,000.00	12,860,000.00	17	03	1108	12,600,000.00
						97	03	0105	260,000.00
17	03	1108	514,019,000.00	553,983,000.00	-39,964,000.00	17	03	1105	-24,000,000.00
						17	03	1106	-5,500,000.00
						17	03	1107	-12,600,000.00
						17	0305	1810	-211,000.00
						97	03	0100	380,000.00
						97	03	0105	1,967,000.00
17	0305	1109	1,479,551,000.00	1,374,794,000.00	104,757,000.00	17	03	1106	32,278,000.00
						17	0304	1319	-11,011,000.00
						21	0305	2035	2,800,000.00
						97	0304	0141	80,690,000.00
17	0304	1319	13,699,864,000.00	13,777,733,000.00	-77,869,000.00	17	03	1106	2,318,000.00
						17	0305	1109	11,011,000.00
						17	0307	1611	-135,001,000.00
						17	0305	1810	-2,462,000.00
						17	X	4557	10,889,000.00
						21	0304	2040	1,400,000.00
						97	X	0100	576,000.00
						97	03	0100	9,000,000.00
						97	03	0105	16,200,000.00
						97	0304	0141	6,000,000.00
						97	0304	0400	2,200,000.00
17	03	1405	1,921,442,000.00	1,907,552,000.00	13,890,000.00	97	03	0100	2,570,000.00
						97	03	0105	11,320,000.00
17	03	1453	23,788,161,000.00	23,734,928,000.00	53,233,000.00	17	03	1105	-71,963,000.00
						17	0305	1506	-500,000.00
						17	0305	1810	-14,082,000.00
						97	0305	0300	19,142,000.00
						97	0304	0400	120,636,000.00
17	0305	1506	8,651,155,000.00	8,740,618,000.00	-89,463,000.00	17	03	1105	-92,563,000.00
						17	03	1453	500,000.00
						97	03	0105	2,600,000.00
17	0305	1507	2,104,717,000.00	1,853,235,000.00	251,482,000.00	17	03	1105	-15,078,000.00

**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	0305	1810	-5,440,000.00
						97	0304	0141	272,000,000.00
17	0305	1508	1,345,030,000.00	1,158,191,000.00	186,839,000.00	17	0305	1810	-12,461,000.00
						97	0304	0141	199,300,000.00
17	0307	1611	7,792,738,000.00	7,686,567,000.00	106,171,000.00	17	0304	1319	135,001,000.00
						17	03	1804	-60,827,000.00
						17	0305	1810	31,997,000.00
17	03	1804	35,509,411,000.00	34,463,001,000.00	1,046,410,000.00	17	X	0810	255,507,000.00
						17	0307	1611	60,827,000.00
						17	0305	1810	-29,333,000.00
						57	0305	3011	13,774,000.00
						57	0305	3020	2,014,000.00
						57	0305	3080	-1,832,000.00
						57	03	3400	-36,380,000.00
						80	03	0110	75,000.00
						97	03	0100	59,786,000.00
						97	03	0105	134,435,000.00
						97	03	0130	-600,000.00
						97	0304	0141	524,390,000.00
						97	0305	0300	28,847,000.00
						97	0304	0400	9,100,000.00
						97	X	4930.5	25,800,000.00
17	03	1806	1,244,216,000.00	1,236,871,000.00	7,345,000.00	97	03	0105	7,345,000.00
17	0305	1810	4,607,707,000.00	4,559,233,000.00	48,474,000.00	17	03	1106	1,412,000.00
						17	03	1108	211,000.00
						17	0304	1319	2,462,000.00
						17	03	1453	14,082,000.00
						17	0305	1507	5,440,000.00
						17	0305	1508	12,461,000.00
						17	0307	1611	-31,997,000.00
						17	03	1804	29,333,000.00
						17	X	4557	3,111,000.00
						97	03	0105	11,959,000.00
17	X	4557	927,629,000.00	941,629,000.00	-14,000,000.00	17	0304	1319	-10,889,000.00
						17	0305	1810	-3,111,000.00
21	0304	0390	1,322,186,000.00	1,259,783,000.00	62,403,000.00	21	0305	0390	81,563,000.00
						21	03	2020	-19,160,000.00
21	0305	0390	127,013,000.00	210,416,000.00	-83,403,000.00	21	0304	0390	-81,563,000.00
						21	03	2020	-1,840,000.00
21	0307	0720	277,588,000.00	280,356,000.00	-2,768,000.00	97	X	0803	-2,768,000.00
21	03	0725	1,088,894,000.00	1,106,007,000.00	-17,113,000.00	97	X	0803	-17,113,000.00
21	X	0810	0.00	393,679,000.00	-393,679,000.00	21	03	2020	-393,679,000.00
21	03	2010	35,563,830,000.00	35,246,217,000.00	317,613,000.00	21	03	2020	43,418,000.00
						21	0305	2031	22,179,000.00
						21	0305	2032	150,000.00
						21	03	2080	9,691,000.00
						57	0305	3020	19,262,000.00
						57	0305	3080	25,083,000.00
						57	03	3400	91,363,000.00
						57	0304	3600	100,407,000.00

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	03	0107	7,000.00
						97	03	0130	1,434,000.00
						97	0305	0300	4,532,000.00
21	03	2020	43,932,381,000.00	40,983,843,000.00	2,948,538,000.00	97	X	4930.4	87,000.00
						14	X	1039	-2,500,000.00
						21	0304	0390	19,160,000.00
						21	0305	0390	1,840,000.00
						21	X	0810	393,679,000.00
						21	03	2010	-43,418,000.00
						21	0305	2032	11,699,000.00
						21	0305	2033	22,286,000.00
						21	0305	2034	8,682,000.00
						21	0305	2035	84,839,000.00
						21	0304	2040	9,905,000.00
						97	03	0100	-32,009,000.00
						97	03	0105	165,653,000.00
						97	0304	0141	1,497,226,000.00
						97	X	0142	502,518,000.00
						97	0305	0300	-350,000.00
						97	0304	0400	-150,000.00
						97	0307	0500	-25,543,000.00
						97	X	0811	244,721,000.00
						97	X	4930.5	90,300,000.00
21	0305	2031	2,258,974,000.00	2,273,153,000.00	-14,179,000.00	21	03	2010	-22,179,000.00
21	0305	2032	1,279,448,000.00	1,092,397,000.00	187,051,000.00	21	0304	2040	8,000,000.00
						21	03	2010	-150,000.00
						21	03	2020	-11,699,000.00
21	0305	2033	2,276,708,000.00	2,303,994,000.00	-27,286,000.00	97	0304	0141	198,900,000.00
						21	03	2020	-22,286,000.00
21	0204	2034	-32,351,000.00	-22,251,000.00	-10,100,000.00	97	0305	0300	-5,000,000.00
21	0305	2034	1,886,488,000.00	1,693,570,000.00	192,918,000.00	97	0204	0300	-10,100,000.00
						21	03	2020	-8,682,000.00
21	0305	2035	6,315,717,000.00	6,012,619,000.00	303,098,000.00	97	0304	0141	201,600,000.00
						17	0305	1109	-2,800,000.00
						21	03	2020	-84,839,000.00
						97	03	0105	7,206,000.00
						97	0304	0141	386,331,000.00
						97	0305	0300	-2,800,000.00
21	0203	2040	-24,466,000.00	-19,466,000.00	-5,000,000.00	97	0203	0300	-5,000,000.00
21	0304	2040	7,582,732,000.00	7,590,254,000.00	-7,522,000.00	21	0304	1319	-1,400,000.00
						21	03	2020	-9,905,000.00
						21	0305	2031	-8,000,000.00
						21	03	2065	-2,451,000.00
						97	X	0100	2,860,000.00
						97	0304	0141	13,000,000.00
						97	0304	0400	-1,400,000.00
						97	0304	0460	-226,000.00
21	0307	2050	1,686,837,000.00	1,683,710,000.00	3,127,000.00	97	X	0803	3,127,000.00
21	03	2060	5,370,129,000.00	5,214,588,000.00	155,541,000.00	97	03	0100	7,356,000.00
						97	03	0105	148,185,000.00

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
21	03	2065	4,346,735,000.00	4,311,901,000.00	34,834,000.00	21	0304	2040	2,451,000.00
						97	03	0105	32,383,000.00
21	03	2070	3,209,760,000.00	3,377,355,000.00	-167,595,000.00	21	03	2080	-175,000,000.00
						97	03	0100	841,000.00
						97	03	0105	6,564,000.00
21	03	2080	2,127,035,000.00	1,956,228,000.00	170,807,000.00	21	03	2010	-9,691,000.00
						21	03	2070	175,000,000.00
						97	03	0105	5,498,000.00
21	X	2089	1,660,156,000.00	0.00	1,660,156,000.00	11	X	1096	1,660,156,000.00
57	0307	0740	687,894,000.00	684,824,000.00	3,070,000.00	97	X	0803	3,070,000.00
57	03	0745	856,460,000.00	864,850,000.00	-8,390,000.00	97	X	0803	-8,390,000.00
57	X	0810	0.00	387,587,000.00	-387,587,000.00	57	03	3400	-387,587,000.00
57	0305	3010	12,970,373,000.00	13,053,123,000.00	-82,750,000.00	57	03	3500	-101,108,000.00
						57	0304	3600	-108,765,000.00
						57	03	3700	21,000,000.00
						97	0304	0141	106,123,000.00
57	0305	3011	1,400,264,000.00	1,280,938,000.00	119,326,000.00	17	03	1804	-13,774,000.00
						97	0304	0141	133,100,000.00
57	0305	3020	3,352,505,000.00	3,261,181,000.00	91,324,000.00	17	03	1804	-2,014,000.00
						21	03	2010	-19,262,000.00
						57	0304	3600	61,000,000.00
						97	0304	0141	51,600,000.00
57	0305	3080	13,927,351,000.00	12,977,961,000.00	949,390,000.00	17	03	1804	1,832,000.00
						21	03	2010	-25,083,000.00
						57	03	3500	6,872,000.00
						97	03	0105	10,069,000.00
						97	03	0130	6,136,000.00
						97	0304	0141	956,564,000.00
						97	0305	0300	-7,000,000.00
57	0307	3300	1,219,077,000.00	1,214,547,000.00	4,530,000.00	14	0307	1611	-15,000,000.00
						97	0304	0141	18,600,000.00
						97	X	0803	930,000.00
57	03	3400	36,811,083,000.00	35,870,563,000.00	940,520,000.00	17	03	1804	36,380,000.00
						21	03	2010	-91,363,000.00
						57	X	0810	387,587,000.00
						57	03	3500	-5,737,000.00
						57	03	3700	37,000,000.00
						57	03	3740	-100,000.00
						57	03	3840	-162,500,000.00
						57	03	3850	40,000,000.00
						80	03	0110	50,000.00
						97	03	0100	48,000,000.00
						97	03	0105	114,918,000.00
						97	03	0130	-1,300,000.00
						97	0304	0141	493,685,000.00
						97	X	4930.5	43,900,000.00
57	03	3500	25,506,663,000.00	25,315,677,000.00	190,986,000.00	57	0305	3010	101,108,000.00
						57	0305	3080	-6,872,000.00
						57	03	3400	5,737,000.00
						57	03	3850	91,013,000.00

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	0304	3600	18,934,575,000.00	18,910,979,000.00	23,596,000.00	21	03	2010	-100,407,000.00					
						57	0305	3010	108,765,000.00					
						57	0305	3020	-61,000,000.00					
						97	X	0100	1,000,000.00					
						97	0304	0141	67,650,000.00					
						97	0304	0400	9,200,000.00					
						97	0304	0460	-1,612,000.00					
57	03	3700	1,184,293,000.00	1,236,904,000.00	-52,611,000.00	57	0305	3010	-21,000,000.00					
						57	03	3400	-37,000,000.00					
						97	03	0100	2,336,000.00					
						97	03	0105	3,053,000.00					
57	03	3740	2,151,820,000.00	2,149,970,000.00	1,850,000.00	57	03	3400	100,000.00					
						97	03	0105	1,750,000.00					
57	03	3840	4,290,653,000.00	4,111,887,000.00	178,766,000.00	57	03	3400	162,500,000.00					
						57	03	3850	5,000,000.00					
						97	03	0105	11,266,000.00					
57	03	3850	2,041,356,000.00	2,125,161,000.00	-83,805,000.00	57	03	3400	-40,000,000.00					
						57	03	3500	-91,013,000.00					
						57	03	3840	-5,000,000.00					
						97	03	0100	345,000.00					
						97	03	0105	51,863,000.00					
						17	0304	1319	-576,000.00					
97	X	0100	12,926,000.00	80,017,000.00	-67,091,000.00	21	0304	2040	-2,860,000.00					
						57	0304	3600	-1,000,000.00					
						97	03	0100	5,000,000.00					
						97	0304	0400	-67,655,000.00					
						17	03	1108	-380,000.00					
						17	0304	1319	-9,000,000.00					
						17	03	1405	-2,570,000.00					
						17	03	1804	-59,786,000.00					
						21	03	2020	32,009,000.00					
						21	03	2060	-7,356,000.00					
						21	03	2070	-841,000.00					
						57	03	3400	-48,000,000.00					
						57	03	3700	-2,336,000.00					
						57	03	3850	-345,000.00					
97	03	0100	18,290,307,630.00	17,085,019,000.00	1,205,288,630.00	70	03	0900.4	-52,526,370.00					
						97	X	0100	-5,000,000.00					
						97	03	0105	133,969,000.00					
						97	03	0107	-465,000.00					
						97	0304	0141	1,120,850,000.00					
						97	0305	0300	11,156,000.00					
						97	0305	0350	1,439,000.00					
						97	X	0360	590,000.00					
						97	0304	0400	-11,008,000.00					
						97	0304	0460	1,623,000.00					
						97	X	0810	23,366,000.00					
						97	X	4930.5	79,900,000.00					
						17	03	1106	-7,846,000.00					
						17	03	1107	-260,000.00					
						97	03	0105	0.00	905,907,000.00	-905,907,000.00			

**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	03	1108	-1,967,000.00
						17	0304	1319	-16,200,000.00
						17	03	1405	-11,320,000.00
						17	0305	1506	-2,600,000.00
						17	03	1804	-134,435,000.00
						17	03	1806	-7,345,000.00
						17	0305	1810	-11,959,000.00
						21	03	2020	-165,653,000.00
						21	0305	2035	-7,206,000.00
						21	03	2060	-148,185,000.00
						21	03	2065	-32,383,000.00
						21	03	2070	-6,564,000.00
						21	03	2080	-5,498,000.00
						57	0305	3080	-10,069,000.00
						57	03	3400	-114,918,000.00
						57	03	3700	-3,053,000.00
						57	03	3740	-1,750,000.00
						57	03	3840	-11,266,000.00
						57	03	3850	-51,863,000.00
						97	03	0100	-133,969,000.00
						97	03	0107	-57,000.00
						97	03	0130	-11,000.00
						97	0305	0300	-8,222,000.00
						97	0305	0350	-4,950,000.00
						97	0304	0400	-6,358,000.00
97	03	0107	155,680,000.00	155,165,000.00	515,000.00	21	03	2010	-7,000.00
						97	03	0100	465,000.00
						97	03	0105	57,000.00
97	03	0130	14,649,635,000.00	14,655,294,000.00	-5,659,000.00	17	03	1804	600,000.00
						21	03	2010	-1,434,000.00
						57	0305	3080	-6,136,000.00
						57	03	3400	1,300,000.00
						97	03	0105	11,000.00
97	0304	0141	6,431,223,000.00	15,678,900,000.00	-9,247,677,000.00	17	03	1106	-133,700,000.00
						17	0305	1109	-80,690,000.00
						17	0304	1319	-6,000,000.00
						17	0305	1507	-272,000,000.00
						17	0305	1508	-199,300,000.00
						17	03	1804	-524,390,000.00
						21	03	2020	-1,497,226,000.00
						21	0305	2032	-198,900,000.00
						21	0305	2034	-201,600,000.00
						21	0305	2035	-386,331,000.00
						21	0304	2040	-13,000,000.00
						57	0305	3010	-106,123,000.00
						57	0305	3011	-133,100,000.00
						57	0305	3020	-51,600,000.00
						57	0305	3080	-956,564,000.00
						57	0307	3300	-18,600,000.00
						57	03	3400	-493,685,000.00

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	0304	3600	-67,650,000.00
						70	0304	0600	-400,000,000.00
						97	03	0100	-1,120,850,000.00
						97	X	0142	-489,300,000.00
						97	0305	0300	-490,749,000.00
						97	0304	0400	-252,010,000.00
						97	0307	0500	-17,864,000.00
						97	0304	0819	-36,445,000.00
						97	X	4930.5	-1,100,000,000.00
97	X	0142	0.00	0.00	0.00	21	03	2020	-502,518,000.00
						97	0304	0141	489,300,000.00
						97	X	5187	13,218,000.00
97	0203	0300	45,000,000.00	0.00	45,000,000.00	21	0203	2040	5,000,000.00
						97	0203	0833	40,000,000.00
97	0204	0300	3,031,000.00	-7,069,000.00	10,100,000.00	21	0204	2034	10,100,000.00
97	0304	0300	36,900,000.00	0.00	36,900,000.00	97	0304	0400	36,900,000.00
97	0305	0300	4,325,325,000.00	3,904,881,000.00	420,444,000.00	17	03	1453	-19,142,000.00
						17	03	1804	-28,847,000.00
						21	03	2010	-4,532,000.00
						21	03	2020	350,000.00
						21	0305	2033	5,000,000.00
						21	0305	2035	2,800,000.00
						57	0305	3080	7,000,000.00
						70	0305	0800.4	-30,000,000.00
						97	03	0100	-11,156,000.00
						97	03	0105	8,222,000.00
						97	0304	0141	490,749,000.00
97	0305	0350	102,950,000.00	99,439,000.00	3,511,000.00	97	03	0100	-1,439,000.00
						97	03	0105	4,950,000.00
97	X	0360	71,947,000.00	72,537,000.00	-590,000.00	97	03	0100	-590,000.00
97	0304	0400	17,863,715,518.00	18,094,845,000.00	-231,129,482.00	17	0304	1319	-2,200,000.00
						17	03	1453	-120,636,000.00
						17	03	1804	-9,100,000.00
						21	03	2020	150,000.00
						21	0304	2040	1,400,000.00
						57	0304	3600	-9,200,000.00
						70	0304	0800.4	-381,500,000.00
						70	0304	0900.4	-9,987,482.00
						97	X	0100	67,655,000.00
						97	03	0100	11,008,000.00
						97	03	0105	6,358,000.00
						97	0304	0141	252,010,000.00
						97	0304	0300	-36,900,000.00
						97	0304	0460	-187,000.00
97	0304	0460	239,579,000.00	239,177,000.00	402,000.00	21	0304	2040	226,000.00
						57	0304	3600	1,612,000.00
						97	03	0100	-1,623,000.00
						97	0304	0400	187,000.00
97	0307	0500	917,136,000.00	874,645,000.00	42,491,000.00	21	03	2020	25,543,000.00
						70	0307	0800.4	-5,000,000.00

**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	0304	0141	17,864,000.00
97	X	0803	35,100,000.00	0.00	35,100,000.00	97	X	0803	4,084,000.00
						21	0307	0720	2,768,000.00
						21	03	0725	17,113,000.00
						21	0307	2050	-3,127,000.00
						57	0307	0740	-3,070,000.00
						57	03	0745	8,390,000.00
						57	0307	3300	-930,000.00
						97	0307	0500	-4,084,000.00
						97	X	0804	18,040,000.00
97	X	0804	149,160,000.00	167,200,000.00	-18,040,000.00	97	X	0803	-18,040,000.00
97	X	0810	0.00	23,366,000.00	-23,366,000.00	97	03	0100	-23,366,000.00
97	X	0811	0.00	244,721,000.00	-244,721,000.00	21	03	2020	-244,721,000.00
97	0304	0819	94,517,000.00	58,072,000.00	36,445,000.00	97	0304	0141	36,445,000.00
97	0203	0833	-40,000,000.00	0.00	-40,000,000.00	97	0203	0300	-40,000,000.00
97	X	0834	43,515,000.00	2,000,000.00	41,515,000.00	17	0307	0730	41,515,000.00
97	X	4930	0.00	1,636,356,000.00	-1,636,356,000.00	97	X	4930.1	-289,692,000.00
						97	X	4930.2	-46,754,000.00
						97	X	4930.3	-27,829,000.00
						97	X	4930.4	-888,513,000.00
						97	X	4930.5	-383,568,000.00
97	X	4930.1	249,000,000.00	0.00	249,000,000.00	97	X	4930	289,692,000.00
97	X	4930.2	40,200,000.00	0.00	40,200,000.00	97	X	4930.4	-40,692,000.00
97	X	4930.3	23,956,000.00	0.00	23,956,000.00	97	X	4930	46,754,000.00
97	X	4930.4	959,113,000.00	0.00	959,113,000.00	97	X	4930.4	-6,554,000.00
						97	X	4930	27,829,000.00
						21	03	2010	-3,873,000.00
						97	X	4930	888,513,000.00
						97	X	4930.1	40,692,000.00
						97	X	4930.2	6,554,000.00
						97	X	4930.3	3,873,000.00
						97	X	4930.5	19,568,000.00
97	X	4930.5	1,209,000,000.00	0.00	1,209,000,000.00	17	03	1106	-15,100,000.00
						17	03	1804	-25,800,000.00
						21	03	2020	-90,300,000.00
						57	03	3400	-43,900,000.00
						97	03	0100	-79,900,000.00
						97	0304	0141	1,100,000,000.00
						97	X	4930	383,568,000.00
						97	X	4930.4	-19,568,000.00
97	X	5187	-13,218,000.00	0.00	-13,218,000.00	97	X	0142	-13,218,000.00
Totals			433,107,665,148.00	432,343,898,000.00	763,767,148.00				763,767,148.00