

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of Defense											
Department Of Defense - Military											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Army											
Fund Resources:											
Undisbursed Funds	2006	21		1004	-----	2,727,452,000.00	-----	2,727,452,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2006	21		1005	-----	716,969,000.00	-----	716,969,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2006	21		1006	-----	1,219,403,000.00	-----	1,219,403,000.00	-----	-----	
Military Personnel, Army											
Fund Resources:											
Undisbursed Funds	2006	21		2010	-----	40,560,099,130.00	215,336,000.00	39,939,895,375.17	-----	835,539,754.83	
	2005-2006				-----	107,000,000.00	-----	107,000,000.00	-----	-----	
	2005				-----	251,285,152.70	-----	147,638,384.07	-----	103,646,768.63	
	2004				-----	109,198,940.79	-----	9,424,948.60	-----	99,773,992.19	
	2003				-----	41,207,210.08	-----	-2,803,247.98	-----	44,010,458.06	
	2002				-----	68,086,646.66	-----	1,532,471.98	-----	66,554,174.68	
	2001				-----	87,268,553.37	-----	270,621.99	86,997,931.38	-----	
Accounts Receivable					-----	-1,793,400.21	-----	-----	46,085,955.61	-47,879,355.82	
Unfilled Customer Orders					-----	1,141,046.75	-----	-----	1,141,046.75	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	2,125,000.00	-2,125,000.00	
Unobligated Balances (Unexpired)					-----	-107,000,000.00	-----	-----	-107,000,000.00	-----	
Accounts Payable					-----	-691,299,477.03	-----	-----	605,128,127.87	-1,296,427,604.90	
Undelivered Orders					-----	134,905,326.89	-----	-----	-62,001,485.44	196,906,812.33	
	Subtotal	21		2010	-----	-0-	40,560,099,130.00	215,336,000.00	40,202,958,553.83	572,476,576.17	
National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2006	21		2060	-----	5,897,835,060.00	92,300,000.00	5,639,218,099.34	-----	350,916,960.66	
	2005				-----	343,623,745.74	-----	214,770,323.70	-----	128,853,422.04	
	2004				-----	102,852,518.66	-----	3,111,248.44	-----	99,741,270.22	
	2003				-----	72,354,170.38	-----	34,810,223.10	-----	37,543,947.28	
	2002				-----	37,801,428.84	-----	703,072.36	-----	37,098,356.48	
	2001				-----	8,685,124.89	-----	8,603,639.58	81,485.31	-----	
	2000-2001				-----	1,720,008.50	-----	4,327.60	1,715,680.90	-----	
Accounts Receivable					-----	3,226,799.82	-----	-----	-32,398.97	3,259,198.79	
Unfilled Customer Orders					-----	771,437.61	-----	-----	-263,483.96	1,034,921.57	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-134,524,800.31	-----	-----	80,735,817.16	-215,260,617.47		
Accounts Payable					-310,306,963.04	-----	-----	54,493,986.28	-364,800,949.32		
Undelivered Orders					-126,203,471.09	-----	-----	-47,816,960.84	-78,386,510.25		
Subtotal		21		2060	-0-	5,897,835,060.00	92,300,000.00	5,901,220,934.12	88,914,125.88	-0-	
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds		2006	21	2070	-----	3,430,856,310.00	1,000,000.00	3,100,526,720.08	-----	331,329,589.92	
		2005			116,036,624.63	-----	65,800,000.00	161,790,960.54	-----	20,045,664.09	
		2004			82,182,342.52	-----	-54,000,000.00	5,233,693.55	-----	22,948,648.97	
		2003			8,559,997.75	-----	-----	-1,412,728.09	-----	9,972,725.84	
		2002			8,200,459.70	-----	-----	797,931.40	-----	7,402,528.30	
		2001			35,009,159.86	-----	-----	589,999.19	34,419,160.67	-----	
		2000-2001			9,536,118.60	-----	-----	-----	9,536,118.60	-----	
Accounts Receivable					4,343,223.34	-----	-----	1,177,547.80	3,165,675.54	-----	
Unfilled Customer Orders					23,820,956.86	-----	-----	10,519,799.68	13,301,157.18	-----	
Fund Equities:											
Unobligated Balances (Expired)					-89,279,032.15	-----	-----	-----	-27,095,480.54	-62,183,551.61	
Accounts Payable					-130,761,231.34	-----	-----	-----	-6,056,161.73	-124,705,069.61	
Undelivered Orders					-67,648,619.77	-----	-----	-----	153,628,748.85	-221,277,368.62	
Subtotal		21		2070	-0-	3,430,856,310.00	12,800,000.00	3,267,526,576.67	176,129,733.33	-0-	
Total, Military Personnel, Army					-----	54,552,614,500.00	320,436,000.00	54,035,530,064.62	837,520,435.38	-----	
Department Of The Navy											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy											
Fund Resources:											
Undisbursed Funds		2006	17	1000	-----	2,028,599,000.00	-----	2,028,599,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps											
Fund Resources:											
Undisbursed Funds		2006	17	1001	-----	981,905,000.00	-----	981,905,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds		2006	17	1002	-----	291,754,000.00	-----	291,754,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds		2006	17	1003	-----	136,589,000.00	-----	136,589,000.00	-----	-----	
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds		2006	17	1105	-----	10,307,636,160.00	13,621,000.00	9,947,347,532.26	-----	373,909,627.74	
		2005-2006			62,000,000.00	-----	-----	58,800,000.00	-----	3,200,000.00	
		2005			215,345,897.32	-----	-----	189,955,932.03	-----	25,389,965.29	
		2004			69,624,698.35	-----	-----	12,656,010.85	-----	56,968,687.50	
		2003			64,765,961.58	-----	-----	772,784.35	-----	63,993,177.23	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Personnel, Marine Corps - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2002					3,784,089.15	-----	-----	879,573.95	-----	2,904,515.20
	2001					14,287,462.67	-----	-----	3,074,203.66	11,213,259.01	-----
Accounts Receivable						3,023,459.43	-----	-----	-----	834,249.30	2,189,210.13
Fund Equities:											
Unobligated Balances (Expired)						-54,032,910.88	-----	-----	-----	5,974,641.46	-60,007,552.34
Unobligated Balances (Unexpired)						-62,000,000.00	-----	-----	-----	-62,000,000.00	-----
Accounts Payable						-277,660,618.30	-----	-----	-----	-145,557,016.21	-132,103,602.09
Undelivered Orders						-39,138,039.32	-----	-----	-----	297,305,989.34	-336,444,028.66
	Subtotal	17		1105		-0-	10,307,636,160.00	13,621,000.00	10,213,486,037.10	107,771,122.90	-0-
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2006	17		1108		-----	524,640,990.00	3,200,000.00	518,170,442.77	-----	9,670,547.23
	2005					25,243,290.72	-----	-----	13,761,075.66	-----	11,482,215.06
	2004					13,444,443.35	-----	-2,400,000.00	511,350.94	-----	10,533,092.41
	2003					7,687,305.99	-----	-----	1,288,969.56	-----	6,398,336.43
	2002					1,183,280.63	-----	-----	150,603.29	-----	1,032,677.34
	2001					6,980,104.93	-----	-----	-89,480.27	7,069,585.20	-----
Accounts Receivable						139,000.00	-----	-----	-----	-124,722.14	263,722.14
Unfilled Customer Orders						-----	-----	-----	-----	27.50	-27.50
Fund Equities:											
Unobligated Balances (Expired)						-12,136,295.98	-----	-----	-----	347,702.21	-12,483,998.19
Accounts Payable						-38,846,084.61	-----	-----	-----	-14,976,089.17	-23,869,995.44
Undelivered Orders						-3,695,045.03	-----	-----	-----	-668,475.55	-3,026,569.48
	Subtotal	17		1108		-0-	524,640,990.00	800,000.00	533,792,961.95	-8,351,971.95	-0-
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds											
	2006	17		1405		-----	1,821,268,010.00	14,900,000.00	1,683,157,853.91	-----	153,010,156.09
	2005					153,622,372.42	-----	-----	116,714,189.78	-----	36,908,182.64
	2004					46,929,335.81	-----	-15,000,000.00	663,224.74	-----	31,266,111.07
	2003					16,539,001.87	-----	-----	-135,430.92	-----	16,674,432.79
	2002					14,690,974.84	-----	-----	27,346.64	-----	14,663,628.20
	2001					47,783,914.40	-----	-----	10,260,827.62	37,523,086.78	-----
Accounts Receivable						*683,092.39	-----	-----	-----	-29,314.73	712,407.12
Unfilled Customer Orders						-714,300.90	-----	-----	-----	-153,552.29	-560,748.61
Fund Equities:											
Unobligated Balances (Expired)						-37,558,883.45	-----	-----	-----	46,259,909.89	-83,818,793.34
Accounts Payable						-214,802,219.62	-----	-----	-----	-6,982,918.76	-207,819,300.86
Undelivered Orders						*27,173,287.76	-----	-----	-----	-66,137,212.66	38,963,924.90
	Subtotal	17		1405		-0-	1,821,268,010.00	-100,000.00	1,810,688,011.77	10,479,998.23	-0-
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds											
	2006	17		1453		-----	24,096,727,990.00	65,363,000.00	23,968,321,347.64	-----	193,769,642.36
	2005					-27,651,691.24	-----	-----	-48,716,306.51	-----	21,064,615.27
	2004					17,428,471.88	-----	-----	*2,529,026.29	-----	14,899,445.59
	2003					11,757,151.91	-----	-----	-8,073,543.52	-----	19,830,695.43
	2002					14,759,981.33	-----	-----	-140,938.42	-----	14,900,919.75

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2001				10,831,830.61	-----	-----	9,211,293.84	1,620,536.77	-----	
	2000-2001				149.97	-----	-----	-----	149.97	-----	
Accounts Receivable					⁵ 37,664,915.02	-----	-----	-----	13,164,657.01	24,500,258.01	
Unfilled Customer Orders					-5,144,320.29	-----	-----	-----	-5,144,320.29	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,768.09	-----	-----	-----	43,164,873.91	-43,168,642.00	
Accounts Payable					-28,916,260.17	-----	-----	-----	85,651,913.75	-114,568,173.92	
Undelivered Orders					⁵ -30,726,460.93	-----	-----	-----	100,502,299.56	-131,228,760.49	
Subtotal		17		1453	-0-	24,096,727,990.00	65,363,000.00	23,923,130,879.32	238,960,110.68	-0-	
Total, Military Personnel, Navy					-----	40,189,120,150.00	79,684,000.00	39,919,944,890.14	348,859,259.86	-----	
Department Of The Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force											
Fund Resources:											
Undisbursed Funds	2006	57		1007	-----	2,032,519,000.00	-----	2,032,519,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2006	57		1008	-----	254,333,000.00	-----	254,333,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2006	57		1009	-----	385,869,000.00	-----	385,869,000.00	-----	-----	
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2006	57		3500	-----	24,989,907,500.00	131,344,000.00	24,635,157,584.20	-----	486,093,915.80	
	2005				232,688,758.26	-----	40,000,000.00	244,412,948.43	-----	28,275,809.83	
	2004				79,379,215.27	-----	-20,000,000.00	1,643,003.45	-----	57,736,211.82	
	2003				140,513,857.02	-----	-----	-2,140,558.68	-----	142,654,415.70	
	2002				58,757,839.38	-----	-----	1,647,457.29	-----	57,110,382.09	
	2001				133,410,726.68	-----	-----	2,031,707.66	131,379,019.02	-----	
Accounts Receivable					36,003,200.77	-----	-----	-----	59,859,511.91	-23,856,311.14	
Fund Equities:											
Unobligated Balances (Expired)					-103,351,399.64	-----	-----	-----	32,408,000.00	-135,759,399.64	
Accounts Payable					-576,965,013.41	-----	-----	-----	36,158,716.05	-613,123,729.46	
Undelivered Orders					-437,184.33	-----	-----	-----	-1,305,889.33	868,705.00	
Subtotal		57		3500	-0-	24,989,907,500.00	151,344,000.00	24,882,752,142.35	258,499,357.65	-0-	
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2006	57		3700	-----	1,250,225,540.00	-----	⁷ 1,175,340,821.68	-----	74,884,718.32	
	2005				126,011,570.09	-----	-----	58,498,202.83	-----	67,513,367.26	
	2004				62,106,891.69	-----	-47,000,000.00	2,068,852.11	-----	13,038,039.58	
	2003				9,306,976.07	-----	-----	122,387.52	-----	9,184,588.55	
	2002				12,018,622.43	-----	-----	37,061.64	-----	11,981,560.79	
	2001				9,289,522.53	-----	-----	35,617.80	9,253,904.73	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Personnel, Air Force - Continued											
Fund Resources: - Continued											
Accounts Receivable						211,816.16	-----	-----	-----	-276,459.40	488,275.56
Fund Equities:											
Unobligated Balances (Expired)						-103,797,276.68	-----	-----	-----	-23,840,152.56	-79,957,124.12
Accounts Payable						-97,526,650.21	-----	-----	-----	-5,201,732.69	-92,324,917.52
Undelivered Orders						-17,621,472.08	-----	-----	-----	-12,812,963.66	-4,808,508.42
Subtotal	57			3700		-0-	1,250,225,540.00	-47,000,000.00	1,236,102,943.58	-32,877,403.58	-0-
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2006	57		3850		-----	2,484,823,680.00	25,960,000.00	⁸ 2,350,716,154.75	-----	160,067,525.25
	2005					135,265,018.75	-----	-----	⁹ 8,320,247.39	-----	36,944,771.36
	2004					67,042,259.99	-----	-34,000,000.00	1,324,984.61	-----	31,717,275.38
	2003					23,551,222.40	-----	-----	271,480.79	-----	23,279,741.61
	2002					72,793,519.26	-----	-----	39,574.15	-----	72,753,945.11
	2001					9,437,718.46	-----	-----	13,448.32	9,424,270.14	-----
Accounts Receivable						3,094,316.10	-----	-----	-----	2,688,984.13	405,331.97
Unfilled Customer Orders						6,273.73	-----	-----	-----	2,784.53	3,489.20
Fund Equities:											
Unobligated Balances (Expired)						-196,196,419.98	-----	-----	-----	9,141,286.37	-205,337,706.35
Accounts Payable						-96,016,165.82	-----	-----	-----	17,784,608.35	-113,800,774.17
Undelivered Orders						-18,977,742.89	-----	-----	-----	-12,944,143.53	-6,033,599.36
Subtotal	57			3850		-0-	2,484,823,680.00	-8,040,000.00	2,450,685,890.01	26,097,789.99	-0-
Total, Military Personnel, Air Force						-----	31,397,677,720.00	96,304,000.00	31,242,261,975.94	251,719,744.06	-----
Defense Agencies											
General Fund Accounts											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2006	97		0041		-----	2,344,000,000.00	-----	2,344,000,000.00	-----	-----
Total, Military Personnel, Defense Agencies Total, Military Personnel						-----	128,483,412,370.00	496,424,000.00	127,541,736,930.70	1,438,099,439.30	-----
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2006-2008	21		2020		-----	198,000,000.00	-----	-----	-----	198,000,000.00
	2006					62,883,304,467.00	345,300,000.00	345,300,000.00	¹⁰ 42,380,600,536.67	-----	20,848,003,930.33
	2005-2006					-----	-----	900,000.00	415,071.28	-----	484,928.72
	2005					14,719,398,128.92	-----	-----	¹¹ 12,118,596,753.54	-----	2,600,801,375.38

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004-2005					4,638,032,829.91	-----	-----	3,670,239,624.75	-----	967,793,205.16
	2004					3,853,992,626.51	-----	-118,000,000.00	1,716,561,448.19	-----	2,019,431,178.32
	2003					1,485,054,065.22	-----	-----	483,622,055.21	-----	1,001,432,010.01
	2002-2003					5,793,649.78	-----	-----	751,074.76	-----	5,042,575.02
	2002					425,877,846.28	-----	-----	108,766,159.25	-----	317,111,687.03
	2000-2002					6,200.00	-----	-----	-----	-----	6,200.00
	2001					423,103,779.49	-----	-----	103,480,418.05	319,623,361.44	-----
	2000-2001					3,966,363.02	-----	-----	23,647.36	3,942,715.66	-----
	No Year					375,298,680.84	154,900,000.00	-7,000,000.00	26,903,401.83	-----	496,295,279.01
Transfer To:											
Federal Highway Administration	2004	69	21	2020	5	778,618.11	-----	-----	607,510.42	-----	171,107.69
	2003					3,359,819.97	-----	-----	1,881,580.36	-----	1,478,239.61
	No Year					11,189,260.08	-----	7,000,000.00	6,097,979.99	-----	12,091,280.09
Accounts Receivable						1,101,642,634.40	-----	-----	-----	1,656,317.75	1,099,986,316.65
Unfilled Customer Orders						5,208,664,776.63	-----	-----	-----	221,424,714.77	4,987,240,061.86
Fund Equities:											
Unobligated Balances (Expired)						-881,476,831.84	-----	-----	-----	253,495,913.17	-1,134,972,745.01
Unobligated Balances (Unexpired)						-290,567,337.32	-----	-----	-----	94,075,155.15	-384,642,492.47
Accounts Payable						-7,460,529,694.39	-----	-----	-----	-181,115,993.38	-7,279,413,701.01
Undelivered Orders						-23,623,585,415.61	-----	-----	-----	2,132,755,020.78	-25,756,340,436.39
Subtotal		21		2020		-0-	63,236,204,467.00	228,200,000.00	60,618,547,261.66	2,845,857,205.34	-0-
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2006-2007	21		2065		-----	42,307,000.00	-----	-----	-----	42,307,000.00
	2006					-----	5,128,171,275.00	39,500,000.00	3,488,073,008.36	-----	1,679,598,266.64
	2005					1,698,016,597.81	-----	-----	1,392,627,577.11	-----	305,389,020.70
	2004					325,067,359.79	-----	-----	140,555,651.76	-----	184,511,708.03
	2003					128,085,835.39	-----	-----	31,242,375.48	-----	96,843,459.91
	2002					87,084,391.59	-----	-----	6,557,215.18	-----	80,527,176.41
	2001					68,935,642.58	-----	-----	1,218,113.53	67,717,529.05	-----
	2000-2001					521,478.25	-----	-----	-----	521,478.25	-----
	No Year					522,536.63	-----	-----	4,023.39	-----	518,513.24
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	5	1,367,612.00	-----	-----	1,092,773.00	-----	274,839.00
Accounts Receivable						20,045,833.70	-----	-----	-----	16,622,758.62	3,423,075.08
Unfilled Customer Orders						3,906,402.70	-----	-----	-----	2,852,202.56	1,054,200.14
Fund Equities:											
Unobligated Balances (Expired)						-244,260,689.63	-----	-----	-----	40,708,914.37	-284,969,604.00
Unobligated Balances (Unexpired)						-572,202.62	-----	-----	-----	8,504,607.54	-9,076,810.16
Accounts Payable						-1,107,844,480.10	-----	-----	-----	68,085,070.28	-1,175,929,550.38
Undelivered Orders						-980,876,318.09	-----	-----	-----	-56,405,023.48	-924,471,294.61
Subtotal		21		2065		-0-	5,170,478,275.00	39,500,000.00	5,061,370,737.81	148,607,537.19	-0-
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2006	21		2080		-----	2,133,739,038.00	7,300,000.00	1,399,576,243.12	-----	741,462,794.88
	2005					603,726,388.65	-----	-----	¹² 507,493,855.70	-----	96,232,532.95
	2004					136,560,624.12	-----	-----	67,231,432.10	-----	69,329,192.02
	2003					68,246,811.06	-----	-----	25,120,555.84	-----	43,126,255.22

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Army Reserve - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2002					26,975,221.87	-----	-----	1,103,399.17	-----	25,871,822.70
	2001					29,686,845.57	-----	-----	-1,517,845.10	31,204,690.67	-----
	2000-2001					524,933.39	-----	-----	-----	524,933.39	-----
	No Year					93,570.14	-----	-----	-----	-----	93,570.14
Accounts Receivable											
						15,190,652.30	-----	-----	-----	-5,851,657.82	21,042,310.12
Unfilled Customer Orders											
						8,830,554.65	-----	-----	-----	-845,809.47	9,676,364.12
Fund Equities:											
Unobligated Balances (Expired)											
						-78,377,963.97	-----	-----	-----	49,087,659.52	-127,465,623.49
Unobligated Balances (Unexpired)											
						-93,570.14	-----	-----	-----	-----	-93,570.14
Accounts Payable											
						-303,479,236.12	-----	-----	-----	-34,511,015.90	-268,968,220.22
Undelivered Orders											
						-507,884,831.52	-----	-----	-----	102,422,596.78	-610,307,428.30
	Subtotal	21		2080		-0-	2,133,739,038.00	7,300,000.00	1,999,007,640.83	142,031,397.17	-0-
Afghanistan Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2006-2007	21		2091		-----	1,908,133,000.00	-----	878,057,675.00	-----	1,030,075,325.00
	2005-2006					919,686,553.00	-----	-----	887,520,559.00	-----	32,165,994.00
Fund Equities:											
Unobligated Balances (Expired)											
						-----	-----	-----	-----	765.00	-765.00
Unobligated Balances (Unexpired)											
						-919,686,553.00	-----	-----	-----	101,999,300.00	-1,021,685,853.00
Accounts Payable											
						-----	-----	-----	-----	-829,061,916.00	829,061,916.00
Undelivered Orders											
						-----	-----	-----	-----	869,616,617.00	-869,616,617.00
	Subtotal	21		2091		-0-	1,908,133,000.00	1,765,578,234.00	142,554,766.00	142,554,766.00	-0-
Iraq Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2006-2007	21		2092		-----	3,007,000,000.00	-----	9,484,499.43	-----	2,997,515,500.57
	2005-2006					5,354,083,272.24	-----	-----	3,507,204,062.70	-----	1,846,879,209.54
Fund Equities:											
Unobligated Balances (Expired)											
						-----	-----	-----	-----	139.82	-139.82
Unobligated Balances (Unexpired)											
						-4,415,396,472.23	-----	-----	-----	-2,141,492,644.76	-2,273,903,827.47
Accounts Payable											
						-8,072,745.26	-----	-----	-----	165,743,865.79	-173,816,611.05
Undelivered Orders											
						-930,614,054.75	-----	-----	-----	1,466,060,077.02	-2,396,674,131.77
	Subtotal	21		2092		-0-	3,007,000,000.00	3,516,688,562.13	-509,688,562.13	-509,688,562.13	-0-
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds											
	No Year	21		5098		33,045,208.67	7,576,624.87	-----	7,247,949.45	-----	33,373,884.09
Fund Equities:											
Unobligated Balances (Unexpired)											
						-21,996,237.85	-----	-----	-----	-10,425,132.18	-11,571,105.67
Accounts Payable											
						-9,793,650.89	-----	-----	-----	-7,665,383.74	-2,128,267.15
Undelivered Orders											
						-1,255,319.93	-----	-----	-----	18,419,191.34	-19,674,511.27
	Subtotal	21		5098		-0-	7,576,624.87	7,247,949.45	328,675.42	328,675.42	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5194	53,641.57	-----	-----	-----	53,641.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,386.26	-----	-----	-----	-4,386.26		
Accounts Payable					-49,255.31	-----	-----	-----	-49,255.31		
Subtotal	21			5194	-0-	-----	-----	-----	-0-		
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286	64,488.64	2,500.00	-3,043.40	-----	70,032.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-58,957.88	-----	-----	8,220.00	-67,177.88		
Accounts Payable					-5,530.76	-----	-----	-2,676.60	-2,854.16		
Subtotal	21			5286	-0-	2,500.00	-3,043.40	5,543.40	-0-		
Total, Operation And Maintenance, Army					-----	75,463,133,904.87	275,000,000.00	72,968,437,342.48	2,769,696,562.39		
Department Of The Navy											
General Fund Accounts											
Environmental Restoration, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0810	-----	344.00	-----	-----	344.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	344.00	-344.00		
Subtotal	17			0810	-0-	344.00	-----	344.00	-0-		
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2006	17		1106	-----	7,062,600,311.00	16,478,000.00	4,137,348,215.99	2,941,730,095.01		
	2005				2,074,448,309.03	-----	-1,837,000.00	1,685,680,595.39	386,930,713.64		
	2004-2005				86,681,311.17	-----	-----	74,726,482.24	11,954,828.93		
	2004				317,812,107.61	-----	-33,400,000.00	155,651,317.70	128,760,789.91		
	2003				164,524,225.87	-----	-----	77,017,379.98	87,506,845.89		
	2002				38,394,946.28	-----	-----	9,059,090.49	29,335,855.79		
	2001				51,842,993.06	-----	-----	811,804.08	51,031,188.98		
	2000-2001				1,292,854.84	-----	-----	508.00	1,292,346.84		
	No Year				485,262.08	-----	-----	291,307.82	193,954.26		
Accounts Receivable					96,333,909.36	-----	-----	41,881,359.70	54,452,549.66		
Unfilled Customer Orders					200,214,577.64	-----	-----	58,547,764.26	141,666,813.38		
Fund Equities:											
Unobligated Balances (Expired)					-123,149,421.60	-----	-----	46,298,110.54	-169,447,532.14		
Unobligated Balances (Unexpired)					-391,380.18	-----	-----	-269,960.45	-121,419.73		
Accounts Payable					-260,401,205.07	-----	-----	-64,348,594.57	-196,052,610.50		
Undelivered Orders					-2,648,088,490.09	-----	-----	768,822,394.01	-3,416,910,884.10		
Subtotal	17			1106	-0-	7,062,600,311.00	-18,759,000.00	6,140,586,701.69	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title		Reg	Tr From							
Operation And Maintenance, Marine Corps Reserve										
Fund Resources:										
Undisbursed Funds	2006	17		1107	-----	330,741,371.00	7,960,000.00	150,167,207.81	-----	188,534,163.19
	2005				80,798,735.08	-----	-----	55,630,258.24	-----	25,168,476.84
	2004				15,886,806.65	-----	-1,300,000.00	4,606,273.03	-----	9,980,533.62
	2003				11,022,586.54	-----	-----	4,425,697.02	-----	6,596,889.52
	2002				1,955,752.42	-----	-----	-139,162.57	-----	2,094,914.99
	2001				1,995,295.23	-----	-----	25,100.70	1,970,194.53	-----
	2000-2001				0.50	-----	-----	-----	0.50	-----
Accounts Receivable					1,544,224.56	-----	-----	-----	956,823.97	587,400.59
Unfilled Customer Orders					941,070.55	-----	-----	-----	223,333.74	717,736.81
Fund Equities:										
Unobligated Balances (Expired)					-9,333,946.14	-----	-----	-----	21,646,436.92	-30,980,383.06
Accounts Payable					-12,086,516.76	-----	-----	-----	-3,215,841.81	-8,870,674.95
Undelivered Orders					-92,724,008.63	-----	-----	-----	101,105,048.92	-193,829,057.55
	Subtotal	17		1107	-0-	330,741,371.00	6,660,000.00	214,715,374.23	122,685,996.77	-0-
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy										
Fund Resources:										
Undisbursed Funds	No Year	17		1236	258,942.02	-----	-----	20,171.00	-----	238,771.02
Fund Equities:										
Unobligated Balances (Unexpired)					-33,989.24	-----	-----	-----	158,884.46	-192,873.70
Accounts Payable					-155,010.24	-----	-----	-----	-154,889.69	-120.55
Undelivered Orders					-69,942.54	-----	-----	-----	-24,165.77	-45,776.77
	Subtotal	17		1236	-0-	-----	-----	20,171.00	-20,171.00	-0-
Operation And Maintenance, Navy										
Fund Resources:										
Undisbursed Funds	2006-2007	17		1804	-----	29,913,000.00	-----	-----	-----	29,913,000.00
	2006				-----	35,235,519,208.00	362,875,000.00	26,149,531,066.72	-----	9,448,863,141.28
	2005				9,214,122,027.56	-----	-14,354,000.00	7,208,211,906.69	-----	1,991,556,120.87
	2004-2005				47,671,674.06	-----	-----	20,496,305.38	-----	27,175,368.68
	2004				1,725,283,157.70	-----	-156,400,000.00	677,990,958.76	-----	890,892,198.94
	2003-2004				5,082.77	-----	-----	-----	-----	5,082.77
	2003				1,088,569,407.72	-----	-----	288,426,328.88	-----	800,143,078.84
	2002-2003				2,224,768.65	-----	-----	124,236.09	-----	2,100,532.56
	2002				452,325,585.75	-----	-----	40,441,272.54	-----	411,884,313.21
	2001-2002				1,144,003.96	-----	-----	-81,949.80	-----	1,225,953.76
	2001				334,390,491.47	-----	-----	49,668,443.58	284,722,047.89	-----
	2000-2001				9,973,885.71	-----	-----	604,186.19	9,369,699.52	-----
	No Year				21,095,114.45	-----	-----	1,687,527.37	-----	19,407,587.08
Accounts Receivable					666,257,340.20	-----	-----	-----	576,827,804.28	89,429,535.92
Unfilled Customer Orders					1,018,896,903.08	-----	-----	-----	-395,750,432.95	1,414,647,336.03
Fund Equities:										
Unobligated Balances (Expired)					-575,745,763.28	-----	-----	-----	249,897,942.78	-825,643,706.06
Unobligated Balances (Unexpired)					-13,574,780.46	-----	-----	-----	29,583,361.78	-43,158,142.24
Accounts Payable					-776,252,062.39	-----	-----	-----	146,950,467.96	-923,202,530.35
Undelivered Orders					-13,216,386,836.95	-----	-----	-----	118,852,034.34	-13,335,238,871.29
	Subtotal	17		1804	-0-	35,265,432,208.00	192,121,000.00	34,437,100,282.40	1,020,452,925.60	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2006-2007	17		1806	-----	12,755,000.00	-----	-----	12,755,000.00		
	2006				-----	1,458,946,977.00	83,555,000.00	1,002,706,473.60	539,795,503.40		
	2005				472,170,834.11	-----	-----	358,691,415.04	113,479,419.07		
	2004				73,298,525.95	-----	-8,832,000.00	14,999,767.07	49,466,758.88		
	2003				57,824,276.34	-----	-----	5,627,332.55	52,196,943.79		
	2002				32,280,161.18	-----	-----	2,131,581.45	30,148,579.73		
	2001				22,599,550.43	-----	-----	1,921,117.53	20,678,432.90		
	2000-2001				332,517.32	-----	-----	-----	332,517.32		
Accounts Receivable					3,181,549.11	-----	-----	-----	981,893.93		
Unfilled Customer Orders					4,174,262.71	-----	-----	-----	-2,719,766.67		
Fund Equities:											
Unobligated Balances (Expired)					-50,182,481.46	-----	-----	-----	71,806,033.09		
Unobligated Balances (Unexpired)					-----	-----	-----	-----	12,755,000.00		
Accounts Payable					-39,685,361.38	-----	-----	-----	14,613,102.08		
Undelivered Orders					-575,993,834.31	-----	-----	-----	41,900,077.11		
	Subtotal	17		1806	-0-	1,471,701,977.00	74,723,000.00	1,386,077,687.24	160,347,289.76		
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185	1,990,902.32	-----	-----	875,517.00	1,115,385.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-183,981.53	-----	-----	-----	190,426.53		
Accounts Payable					-192,524.39	-----	-----	-----	-191,505.04		
Undelivered Orders					-1,614,396.40	-----	-----	-----	-874,438.49		
	Subtotal	17		5185	-0-	-----	-----	875,517.00	-875,517.00		
Total, Operation And Maintenance, Navy					-----	44,130,476,211.00	254,745,000.00	42,179,375,733.56	2,205,845,477.44		
Department Of The Air Force											
General Fund Accounts											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		0810	-----	-----	-----	-218,250.00	218,250.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	218,250.00		
	Subtotal	57		0810	-0-	-----	-----	-218,250.00	218,250.00		
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2006-2007	57		3400	-----	37,359,000.00	-----	-----	37,359,000.00		
	2006				-----	39,232,763,932.00	96,928,000.00	¹³ 27,537,327,104.76	11,792,364,827.24		
	2005				10,083,267,312.35	-----	-----	¹⁴ 7,929,657,800.65	2,153,609,511.70		
	2004-2005				240,328,101.56	-----	-----	173,886,944.63	66,441,156.93		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Air Force - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004					2,221,230,377.54	-----	-170,000,000.00	1,104,020,170.23	-----	947,210,207.31
	2003					1,426,198,743.26	-----	-----	¹⁵ 468,430,643.41	-----	957,768,099.85
	2002-2003					2,975,423.61	-----	-----	358,677.16	-----	2,616,746.45
	2002					454,747,692.84	-----	-----	56,213,582.72	-----	398,534,110.12
	2001					375,404,265.12	-----	111,888.10	41,836,694.83	333,679,458.39	-----
	2000-2001					2,362,911.23	-----	-----	-272,034.68	2,634,945.91	-----
	No Year					4,270,665.79	-----	-----	1,142,528.00	-----	3,128,137.79
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2006	69	57	3400	5	-----	-----	6,425,000.00	3,578,802.30	-----	2,846,197.70
	2005					2,883,459.71	-----	-----	2,126,910.31	-----	756,549.40
	2004					697,065.02	-----	-----	275,268.55	-----	421,796.47
	2003					368,422.90	-----	-----	35,707.51	-----	332,715.39
	2002					253,083.94	-----	-----	-----	-----	253,083.94
	2001					111,888.10	-----	-111,888.10	-----	-----	-----
						995,109,979.35	-----	-----	-----	-3,197,629.41	998,307,608.76
						349,235,237.27	-----	-----	-----	-14,750,235.10	363,985,472.37
Fund Equities:											
						-770,165,266.20	-----	-----	-----	154,857,247.61	-925,022,513.81
						-2,828,263.27	-----	-----	-----	36,807,992.05	-39,636,255.32
						-2,197,529,656.96	-----	-----	-----	-59,784,485.44	-2,137,745,171.52
						-13,188,921,443.16	-----	-----	-----	1,434,609,837.61	-14,623,531,280.77
	Subtotal	57		3400		-0-	39,270,122,932.00	-66,647,000.00	37,318,618,800.38	1,884,857,131.62	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2006-2007	57		3740		-----	1,277,000.00	-----	1,276,001.45	-----	998.55
	2006					-----	2,570,114,219.00	2,300,000.00	¹⁶ 2,110,688,992.32	-----	461,725,226.68
	2005					494,532,379.73	-----	-----	404,690,325.90	-----	89,842,053.83
	2004					99,412,931.88	-----	-31,000,000.00	37,400,816.12	-----	31,012,115.76
	2003					48,523,402.67	-----	-----	19,797,269.71	-----	28,726,132.96
	2002					20,447,741.37	-----	-----	182,455.38	-----	20,265,285.99
	2001					20,932,821.84	-----	-----	445,178.40	20,487,643.44	-----
	2000-2001					45,177.44	-----	-----	-----	45,177.44	-----
	No Year					193.82	-----	-----	-----	-----	193.82
						49,964,311.71	-----	-----	-----	-63,726,100.38	113,690,412.09
						1,931,765.24	-----	-----	-----	-124,718.42	2,056,483.66
Fund Equities:											
						-78,342,465.78	-----	-----	-----	936,115.02	-79,278,580.80
						-193.82	-----	-----	-----	998.55	-1,192.37
						-98,567,309.43	-----	-----	-----	5,952,886.99	-104,520,196.42
						-558,880,756.67	-----	-----	-----	4,638,177.08	-563,518,933.75
	Subtotal	57		3740		-0-	2,571,391,219.00	-28,700,000.00	2,574,481,039.28	-31,789,820.28	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2006	57		3840		-----	4,867,773,480.00	31,600,000.00	4,026,911,816.74	-----	872,461,663.26
	2005					710,454,619.24	-----	-----	575,457,629.07	-----	134,996,990.17
	2004					170,642,435.62	-----	-26,000,000.00	86,986,320.03	-----	57,656,115.59

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2003					137,671,845.97	-----	-----	26,963,115.16	-----	110,708,730.81
	2002					58,852,084.15	-----	-----	8,392,982.26	-----	50,459,101.89
	2001					31,326,294.22	-----	-----	-101,626.43	31,427,920.65	-----
	No Year					14,715.99	-----	-----	-----	-----	14,715.99
Accounts Receivable						186,887,193.70	-----	-----	-----	7,479,884.40	179,407,309.30
Unfilled Customer Orders						805,802.75	-----	-----	-----	645,436.78	160,365.97
Fund Equities:											
Unobligated Balances (Expired)						-170,607,414.68	-----	-----	-----	5,749,359.34	-176,356,774.02
Unobligated Balances (Unexpired)						-14,715.99	-----	-----	-----	-----	-14,715.99
Accounts Payable						-219,636,437.94	-----	-----	-----	-5,306,203.62	-214,330,234.32
Undelivered Orders						-906,396,423.03	-----	-----	-----	108,766,845.62	-1,015,163,268.65
Subtotal	57			3840		-0-	4,867,773,480.00	5,600,000.00	4,724,610,236.83	148,763,243.17	-0-
Total, Operation And Maintenance, Air Force						-----	46,709,287,631.00	-89,747,000.00	44,617,491,826.49	2,002,048,804.51	-----
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2006-2007	97		0100		-----	911,160,000.00	-----	-----	-----	911,160,000.00
	2006					-----	21,955,925,753.00	24,284,000.00	¹⁷ 15,326,668,933.46	-----	6,653,540,819.54
	2005-2006					837,803,000.00	-----	-837,803,000.00	-----	-----	-----
	2005					6,033,242,340.07	-----	-17,310,000.00	¹⁸ 4,978,006,053.82	-----	1,037,926,286.25
	2004-2005					181,314,689.52	-----	-----	144,958,130.37	-----	36,356,559.15
	2004					1,066,642,589.01	-----	-----	451,921,275.66	-----	614,721,313.35
	2003					516,830,252.99	-----	-----	63,154,419.01	-----	453,675,833.98
	2002-2003					28,707,675.92	-----	-----	5,590,268.24	-----	23,117,407.68
	2000-2003					9,843,647.80	-----	-----	4,907,386.02	-----	4,936,261.78
	2002					210,013,648.23	-----	-----	-206,406.90	-----	210,220,055.13
	2001-2002					976,209.21	-----	-----	52,000.00	-----	924,209.21
	2001					215,423,459.54	-----	-----	-943,046.33	216,366,505.87	-----
	2000-2001					1,080,543.44	-----	-----	-----	1,080,543.44	-----
	No Year					938,886,587.56	944,500,000.00	500,000.00	877,567,307.69	-----	1,006,319,279.87
Accounts Receivable						198,199,998.09	-----	-----	-----	15,621,111.54	182,578,886.55
Unfilled Customer Orders						583,583,861.77	-----	-----	-----	128,965,135.90	454,618,725.87
Fund Equities:											
Unobligated Balances (Expired)						-473,072,896.55	-----	-----	-----	324,426,255.56	-797,499,152.11
Unobligated Balances (Unexpired)						-1,744,339,396.89	-----	-----	-----	8,354,134.67	-1,752,693,531.56
Accounts Payable						-1,694,309,651.97	-----	-----	-----	-47,097,907.97	-1,647,211,744.00
Undelivered Orders						-6,910,826,557.74	-----	-----	-----	481,864,652.95	-7,392,691,210.69
Subtotal	97			0100		-0-	23,811,585,753.00	-830,329,000.00	21,851,676,321.04	1,129,580,431.96	-0-
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2006	97		0104		-----	11,097,901.00	-----	9,846,673.98	-----	1,251,227.02
	2005					1,856,752.13	-----	-----	785,841.64	-----	1,070,910.49
	2004					853,889.26	-----	-----	297,864.26	-----	556,025.00
	2003					753,043.47	-----	-----	233,959.33	-----	519,084.14

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Court Of Appeals For The Armed Forces, Defense - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2002					133,280.91	-----	-----	1,371.96	-----	131,908.95
	2001					555,724.75	-----	-----	-67,879.45	623,604.20	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-439,924.85	-----	-----	-----	78,721.54	-518,646.39
Accounts Payable											
						-609,833.44	-----	-----	-----	-351,889.35	-257,944.09
Undelivered Orders											
						-3,102,932.23	-----	-----	-----	-350,367.11	-2,752,565.12
	Subtotal	97		0104		-0-	11,097,901.00		11,097,831.72	69.28	-0-
Drug Interdiction And Counter-drug Activities, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year	97		0105		-----	63,617,000.00	-----	-----	-----	63,617,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	97		0105		-0-	63,617,000.00	-----	-----	63,617,000.00	-63,617,000.00
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds											
	2006-2008	97		0107		-----	990,000.00	-----	-----	-----	990,000.00
	2006-2007					-----	5,326,000.00	-----	1,015,048.27	-----	4,310,951.73
	2005-2007					2,098,000.00	-----	-----	723,631.37	-----	1,374,368.63
	2006					-----	207,002,130.00	4,000.00	184,628,660.20	-----	22,377,469.80
	2004-2006					448,263.77	-----	-----	385,390.75	-----	62,873.02
	2005					26,070,802.39	-----	-----	18,521,528.93	-----	7,549,273.46
	2003-2005					4,213.00	-----	-----	1,640.00	-----	2,573.00
	2004					3,159,704.13	-----	-----	291,596.49	-----	2,868,107.64
	2002-2004					46,273.06	-----	-----	-----	-----	46,273.06
	2003					1,144,865.38	-----	-----	-80,883.39	-----	1,225,748.77
	2001-2003					102,015.78	-----	-----	-9,135.00	-----	111,150.78
	2002					1,386,591.43	-----	-----	3,340.99	-----	1,383,250.44
	2000-2002					208,039.50	-----	-----	206,913.30	-----	1,126.20
	2001					938,268.59	-----	-----	4,505.34	933,763.25	-----
	1999-2001					3,070.78	-----	-----	-----	3,070.78	-----
Accounts Receivable											
						-10,289.67	-----	-----	-----	-10,492.67	203.00
Unfilled Customer Orders											
						22,202.07	-----	-----	-----	-15,754.30	37,956.37
Fund Equities:											
Unobligated Balances (Expired)											
						-3,890,024.04	-----	-----	-----	6,693,601.46	-10,583,625.50
Unobligated Balances (Unexpired)											
						-1,447,377.65	-----	-----	-----	3,552,385.81	-4,999,763.46
Accounts Payable											
						-6,340,531.69	-----	-----	-----	2,565,866.15	-8,906,397.84
Undelivered Orders											
						-23,944,086.83	-----	-----	-----	-6,092,547.73	-17,851,539.10
	Subtotal	97		0107		-0-	213,318,130.00	4,000.00	205,692,237.25	7,629,892.75	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year	97		0118		9,972,000.00	-----	-----	-----	-----	9,972,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	97		0118		-9,972,000.00	-----	-----	-----	-----	-9,972,000.00
						-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Health Program, Defense Fund Resources:											
Undisbursed Funds	2006-2008	97		0130		-----	378,344,000.00	-----	81,091,956.11	-----	297,252,043.89
	2006-2007					-----	600,167,000.00	-----	81,909,385.12	-----	518,257,614.88
	2005-2007					304,768,301.44	-----	-----	179,896,269.01	-----	124,872,032.43
	2006					-----	20,562,244,880.00	15,899,000.00	¹⁹ 16,166,320,916.40	-----	4,411,822,963.60
	2005-2006					476,085,627.17	-----	338,136,000.00	324,663,068.16	-----	489,558,559.01
	2004-2006					126,778,667.81	-----	-----	78,681,807.64	-----	48,096,860.17
	2005					3,782,264,191.63	-----	-346,229,000.00	2,497,809,381.70	-----	938,225,809.93
	2004-2005					311,010,193.97	-----	-----	159,153,443.47	-----	151,856,750.50
	2003-2005					47,680,299.86	-----	-----	32,318,051.80	-----	15,362,248.06
	2004					1,144,847,164.59	-----	-198,210,000.00	160,782,841.93	-----	785,854,322.66
	2003-2004					236,491,008.88	-----	-----	75,296,604.48	-----	161,194,404.40
	2002-2004					19,632,635.00	-----	-----	11,449,080.18	-----	8,183,554.82
	2003					307,496,760.31	-----	-----	48,056,847.16	-----	259,439,913.15
	2002-2003					80,712,460.35	-----	-----	52,657,292.79	-----	28,055,167.56
	2001-2003					6,932,561.49	-----	-----	1,509,355.12	-----	5,423,206.37
	2002					383,228,850.82	-----	-----	37,228,208.20	-----	346,000,642.62
	2001-2002					91,340,986.19	-----	-----	19,121,678.17	-----	72,219,308.02
	2000-2002					100,488,236.71	-----	-----	-494,177.55	-----	100,982,414.26
	2001					352,190,622.70	-----	-----	14,530,936.73	337,659,685.97	-----
	2000-2001					8,830,474.32	-----	-----	2,044,622.92	6,785,851.40	-----
	1999-2001					17,660,667.62	-----	-----	-24,921.81	17,685,589.43	-----
	No Year					26,439,012.66	2,200,000.00	-----	18,571,370.61	-----	10,067,642.05
Accounts Receivable						224,644,443.41	-----	-----	-----	25,598,581.50	199,045,861.91
Unfilled Customer Orders						74,583,620.35	-----	-----	-----	-17,041,816.25	91,625,436.60
Fund Equities:											
Unobligated Balances (Expired)						-1,271,390,483.46	-----	-----	-----	439,321,317.08	-1,710,711,800.54
Unobligated Balances (Unexpired)						-492,850,253.50	-----	-----	-----	106,787,227.56	-599,637,481.06
Accounts Payable						-537,331,735.68	-----	-----	-----	274,358,215.14	-811,689,950.82
Undelivered Orders						-5,822,534,314.64	-----	-----	-----	118,823,209.83	-5,941,357,524.47
	Subtotal	97		0130		-0-	21,542,955,880.00	-190,404,000.00	20,042,574,018.34	1,309,977,861.66	-0-
Former Soviet Union Threat Reduction, Defense Fund Resources:											
Undisbursed Funds	2006-2008	97		0134		-----	410,437,167.00	-----	33,615,363.70	-----	376,821,803.30
	2005-2007					394,057,039.20	-----	-----	113,773,787.12	-----	280,283,252.08
	2006					-----	44,500,000.00	-----	-----	-----	44,500,000.00
	2004-2006					376,137,296.20	-----	-----	159,360,495.56	-----	216,776,800.64
	2003-2005					75,868,324.19	-----	-----	37,692,165.88	-----	38,176,158.31
	2002-2004					168,184,914.99	-----	-----	143,875,637.95	-----	24,309,277.04
	2001-2003					55,763,805.67	-----	-----	47,289,987.73	-----	8,473,817.94
	2000-2002					17,359,079.77	-----	-----	2,701,164.84	-----	14,657,914.93
	1999-2001					33,574,479.76	-----	-----	21,352,112.19	12,222,367.57	-----
	No Year					44,987,986.36	-----	-----	7,406,540.63	-----	37,581,445.73
Accounts Receivable						384,899.89	-----	-----	-----	-109,471.15	494,371.04
Unfilled Customer Orders						31,260.76	-----	-----	-----	103,927.23	-72,666.47
Fund Equities:											
Unobligated Balances (Expired)						-7,223,426.60	-----	-----	-----	11,454,907.44	-18,678,334.04

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Former Soviet Union Threat Reduction, Defense - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-135,805,656.28	-----	-----	-----	-64,160,114.33	-71,645,541.95
Accounts Payable						-49,185,744.39	-----	-----	-----	-32,416,435.22	-16,769,309.17
Undelivered Orders						-974,134,259.52	-----	-----	-----	-39,225,270.14	-934,908,989.38
	Subtotal	97		0134		-0-	454,937,167.00		567,067,255.60	-112,130,088.60	-0-
Iraq Freedom Fund, Defense											
Fund Resources:											
Undisbursed Funds	2006-2007	97		0141		-----	30,708,000.00	-----	-----	-----	30,708,000.00
	2004-2006					166,280,000.00	-----	-166,280,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-166,280,000.00	-----	-----	-----	-135,572,000.00	-30,708,000.00
	Subtotal	97		0141		-0-	30,708,000.00	-166,280,000.00	-----	-135,572,000.00	-0-
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		637,964,000.00	-----	260,634,000.00	-----	-----	898,598,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-637,964,000.00	-----	-----	-----	260,634,000.00	-898,598,000.00
	Subtotal	97		0801		-0-	-----	260,634,000.00	-----	260,634,000.00	-0-
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		6,913,835.58	2,000,000.00	-6,255,015.00	-----	-----	2,658,820.58
Fund Equities:											
Unobligated Balances (Unexpired)						-6,913,835.58	-----	-----	-----	-4,255,015.00	-2,658,820.58
	Subtotal	97		0810		-0-	2,000,000.00	-6,255,015.00	-----	-4,255,015.00	-0-
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811		869.12	5,009,745.00	4,000,015.00	-----	-----	9,010,629.12
Fund Equities:											
Unobligated Balances (Unexpired)						-869.12	-----	-----	-----	9,009,760.00	-9,010,629.12
	Subtotal	97		0811		-0-	5,009,745.00	4,000,015.00	-----	9,009,760.00	-0-
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2006-2007	97		0819		-----	120,788,970.00	-----	49,589,435.48	-----	71,199,534.52
	2005-2006					112,634,886.57	-----	-----	64,615,507.38	-----	48,019,379.19
	2004-2005					23,100,951.68	-----	-----	14,560,640.90	-----	8,540,310.78
	2004					18,383,916.59	-----	-----	-6,323,625.88	-----	24,707,542.47
	2003-2004					14,457,709.72	-----	-----	1,804,319.49	-----	12,653,390.23
	2002-2003					4,418,130.70	-----	-----	300,723.23	-----	4,117,407.47
	2001-2002					4,298,346.16	-----	-----	6,028.99	-----	4,292,317.17
	2000-2001					3,932,583.92	-----	-----	-285.50	3,932,869.42	-----
	No Year					346,948.41	-----	-----	-----	-----	346,948.41
Accounts Receivable						-4,289,058.21	-----	-----	-----	-4,268,127.43	-20,930.78
Fund Equities:											
Unobligated Balances (Expired)						-8,044,197.00	-----	-----	-----	14,524,556.07	-22,568,753.07
Unobligated Balances (Unexpired)						-87,675,162.42	-----	-----	-----	-32,156,117.92	-55,519,044.50
Accounts Payable						-20,440,074.42	-----	-----	-----	5,845,778.06	-26,285,852.48
Undelivered Orders						-61,124,981.70	-----	-----	-----	8,357,267.71	-69,482,249.41
	Subtotal	97		0819		-0-	120,788,970.00	-----	124,552,744.09	-3,763,774.09	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0833	89,700,000.00	-----	-----	-----	89,700,000.00		
	No Year				435,612,756.59	-----	113,044,691.78	-----	322,568,064.81		
Accounts Receivable					-8.83	-----	-----	440.50	-449.33		
Fund Equities:											
Unobligated Balances (Expired)					-89,700,000.00	-----	-----	-----	-89,700,000.00		
Unobligated Balances (Unexpired)					-94,528,940.51	-----	-----	28,051,146.30	-122,580,086.81		
Accounts Payable					5,222,087.62	-----	-----	19,307,022.41	-14,084,934.79		
Undelivered Orders					-346,305,894.87	-----	-----	-160,403,300.99	-185,902,593.88		
Subtotal	97			0833	-0-	-----	113,044,691.78	-113,044,691.78	-0-		
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838	27,136,990.97	-----	652,526.81	-----	26,484,464.16		
Fund Equities:											
Unobligated Balances (Unexpired)					-26,563,371.88	-----	-----	-4,786,302.17	-21,777,069.71		
Accounts Payable						-----	-----	711.68	-711.68		
Undelivered Orders					-573,619.09	-----	-----	4,133,063.68	-4,706,682.77		
Subtotal	97			0838	-0-	-----	652,526.81	-652,526.81	-0-		
Quality Of Life Enhancements, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0839	1,460.80	-----	-----	-----	1,460.80		
	2001-2002				3,181,160.82	-----	280,731.03	-----	2,900,429.79		
	2000-2001				9,059,001.24	-----	-68,340.05	9,127,341.29	-----		
Fund Equities:											
Unobligated Balances (Expired)					-7,305,889.50	-----	-----	-4,882,465.12	-2,423,424.38		
Accounts Payable					-587,310.50	-----	-----	-183,311.33	-403,999.17		
Undelivered Orders					-4,348,422.86	-----	-----	-4,273,955.82	-74,467.04		
Subtotal	97			0839	-0-	-----	212,390.98	-212,390.98	-0-		
Plan 34a/35 P.O.W. Payments											
Fund Resources:											
Undisbursed Funds	No Year	97		0840	1,021,484.90	-----	-----	-----	1,021,484.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,021,324.44	-----	-----	-----	-1,021,324.44		
Accounts Payable					-160.46	-----	-----	-----	-160.46		
Subtotal	97			0840	-0-	-----	-----	-----	-0-		
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187	-----	276,751.85	-276,751.85	-----	-----		
Investments In Public Debt Securities					5,792,446.30	-----	276,751.85	-----	6,069,198.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,792,446.30	-----	-----	276,751.85	-6,069,198.15		
Accounts Payable						-----	-----	-----	-----		
Subtotal	97			5187	-0-	276,751.85	-----	276,751.85	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Disposal Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		67,696,762.41	-45,000,000.00	-----	6,080,045.55	-----	16,616,716.86
Fund Equities:											
Unobligated Balances (Unexpired)						-61,136,751.19	-----	-----	-----	-----	-12,793,417.73
Accounts Payable						-2,079,817.24	-----	-----	-----	-----	-2,398,840.12
Undelivered Orders						-4,480,193.98	-----	-----	-----	-----	-1,424,459.01
	Subtotal	97		5188		-0-	-45,000,000.00	-----	6,080,045.55	-51,080,045.55	-0-
Lease Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		64,028,980.97	-30,000,000.00	-----	5,863,803.03	-----	28,165,177.94
Accounts Receivable						-614,684.80	-----	-----	-----	586,540.59	-1,201,225.39
Unfilled Customer Orders						-583,935.64	-----	-----	-----	-583,935.64	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-51,383,663.34	-----	-----	-----	-----	-19,834,262.67
Accounts Payable						-4,889,470.76	-----	-----	-----	-----	-1,205,071.54
Undelivered Orders						-6,557,226.43	-----	-----	-----	-----	-5,924,618.34
	Subtotal	97		5189		-0-	-30,000,000.00	-----	5,863,803.03	-35,863,803.03	-0-
Department Of Defense Overseas Military Facility Investment Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		22,283,053.44	-5,000,000.00	-----	1,336,892.24	-----	15,946,161.20
Fund Equities:											
Unobligated Balances (Unexpired)						-13,269,693.48	-----	-----	-----	-----	-9,313,842.98
Accounts Payable						-5,370,046.74	-----	-----	-----	-----	-1,291,046.45
Undelivered Orders						-3,643,313.22	-----	-----	-----	-----	-5,341,271.77
	Subtotal	97		5193		-0-	-5,000,000.00	-----	1,336,892.24	-6,336,892.24	-0-
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5195		758,030.35	5,967,908.53	-----	6,705,000.00	-----	20,938.88
Fund Equities:											
Unobligated Balances (Unexpired)						-807,030.35	-----	-----	-----	-----	-786,091.47
Undelivered Orders						49,000.00	-----	-----	-----	-----	49,000.00
	Subtotal	97		5195		-0-	5,967,908.53	-----	6,705,000.00	-737,091.47	-0-
Use Of Proceeds From Cash Equalization Payments From Acquisition Of Facilities											
Fund Resources:											
Undisbursed Funds	No Year	97		5394		-----	18,227,000.00	-----	365,463.00	-----	17,861,537.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	-----	17,861,537.00
	Subtotal	97		5394		-0-	18,227,000.00	-----	365,463.00	17,861,537.00	-0-
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		137,371,106.29	1,029,495,405.09	-----	1,078,082,143.75	-----	88,784,367.63
Fund Equities:											
Undelivered Orders						-137,371,106.29	-----	-----	-----	-----	-48,586,738.66
	Subtotal	97		5441		-0-	1,029,495,405.09	-----	1,078,082,143.75	-48,586,738.66	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965	21,323,891.06	-----	-----	6,236,013.38	-----	15,087,877.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,984,018.59	-----	-----	-----	-5,915,576.31	-12,068,442.28	
Accounts Payable					-2,426,840.30	-----	-----	-----	-1,377,147.12	-1,049,693.18	
Undelivered Orders					-913,032.17	-----	-----	-----	1,056,710.05	-1,969,742.22	
Subtotal	97			4965	-0-	-----	-----	6,236,013.38	-6,236,013.38	-0-	
Total, Operation And Maintenance, Defense Agencies					-----	47,229,985,611.47	-928,630,000.00	44,021,239,378.56	2,280,116,232.91	-----	
Total, Operation And Maintenance					-----	213,532,883,358.34	-488,632,000.00	203,786,544,281.09	9,257,707,077.25	-----	
International Reconstruction And Other Assistance											
General Fund Accounts											
Iraq Relief And Reconstruction Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		2089	34,700,919.76	-----	-----	1,101,479.75	-----	33,599,440.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,469,322.05	-----	-----	-----	9,435,594.69	-28,904,916.74	
Accounts Payable					-1,224,401.00	-----	-----	-----	-1,224,401.00	-----	
Undelivered Orders					-14,007,196.71	-----	-----	-----	-9,312,673.44	-4,694,523.27	
Subtotal	21			2089	-0-	-----	-----	1,101,479.75	-1,101,479.75	-0-	
Operating Expenses Of The Coalition Provisional Authority, Army											
Fund Resources:											
Undisbursed Funds	2006-2007	21		2090	-----	24,000,000.00	-----	1,599,911.49	-----	22,400,088.51	
	2004-2005				56,245,896.68	-----	-----	16,770,293.13	-----	39,475,603.55	
	No Year				48,690,819.92	-----	-----	27,263,479.50	-----	21,427,340.42	
Fund Equities:											
Unobligated Balances (Expired)					-166,579.47	-----	-----	-----	753,860.24	-920,439.71	
Unobligated Balances (Unexpired)					-43,198,320.97	-----	-----	-----	-11,081,233.14	-32,117,087.83	
Accounts Payable					-46,506,809.19	-----	-----	-----	-7,249,958.35	-39,256,850.84	
Undelivered Orders					-15,065,006.97	-----	-----	-----	-4,056,352.87	-11,008,654.10	
Subtotal	21			2090	-0-	24,000,000.00	-----	45,633,684.12	-21,633,684.12	-0-	
Total, International Reconstruction And Other Assistance					-----	24,000,000.00	-----	46,735,163.87	-22,735,163.87	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2006-2008	21		0390		-----	115,361,730.00	-----	124,415.22	-----	115,237,314.78
	2006-2007					-----	67,108,140.00	-----	17,357,668.37	-----	49,750,471.63
	2005-2007					72,772,974.70	-----	-----	11,613,765.68	-----	61,159,209.02
	2006					-----	1,204,348,860.00	-----	700,410,561.51	-----	503,938,298.49
	2005-2006					192,135,129.33	-----	-----	115,151,821.59	-----	76,983,307.74
	2004-2006					54,147,161.57	-----	-----	17,676,349.52	-----	36,470,812.05
	2005					472,803,084.95	-----	-----	453,213,927.62	-----	19,589,157.33
	2004-2005					72,724,180.42	-----	-----	48,871,460.60	-----	23,852,719.82
	2003-2005					14,153,006.56	-----	-----	9,390,898.94	-----	4,762,107.62
	2003-2004					33,526,077.94	-----	-----	3,839,520.29	-----	29,686,557.65
	2002-2004					993,848.16	-----	-----	-106,815.94	-----	1,100,664.10
	2002-2003					19,984,629.08	-----	-----	11,244,733.07	-----	8,739,896.01
	2001-2003					153,757.82	-----	-----	-295,235.38	-----	448,993.20
	2001-2002					13,594,367.88	-----	-----	-36,309.10	-----	13,630,676.98
	2000-2002					931,754.88	-----	-----	-11,575.27	-----	943,330.15
	2000-2001					5,586,029.89	-----	-----	-52,178.96	5,638,208.85	-----
	1999-2001					1,064,919.14	-----	-----	-27,474.66	1,092,393.80	-----
	No Year					1,682,964.11	-----	-----	100,473.06	-----	1,582,491.05
Accounts Receivable						5,120.44	-----	-----	-----	11,931.41	-6,810.97
Unfilled Customer Orders						768,025.73	-----	-----	-----	726,156.41	41,869.32
Fund Equities:											
Unobligated Balances (Expired)						-18,431,354.53	-----	-----	-----	-205,373.84	-18,225,980.69
Unobligated Balances (Unexpired)						-173,193,902.19	-----	-----	-----	-35,307,137.19	-137,886,765.00
Accounts Payable						-37,277,362.19	-----	-----	-----	-10,904,155.07	-26,373,207.12
Undelivered Orders						-728,124,413.69	-----	-----	-----	37,300,699.47	-765,425,113.16
	Subtotal	21		0390		-0-	1,386,818,730.00	-----	1,388,466,006.16	-1,647,276.16	-0-
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2006-2008	21		2031		-----	3,394,308,674.00	6,000,000.00	395,430,234.11	-----	3,004,878,439.89
	2005-2007					2,622,917,579.65	-----	-----	1,387,046,080.64	-----	1,235,871,499.01
	2004-2006					654,559,491.72	-----	-----	452,688,171.10	-----	201,871,320.62
	2003-2005					455,469,556.11	-----	-----	325,174,179.65	-----	130,295,376.46
	2002-2004					74,056,981.89	-----	-----	34,392,917.48	-----	39,664,064.41
	2001-2003					44,338,545.55	-----	-----	13,014,451.61	-----	31,324,093.94
	2000-2003					5,575,332.99	-----	-----	5,372,199.54	-----	203,133.45
	2000-2002					16,629,110.28	-----	-----	3,327,801.26	-----	13,301,309.02
	1999-2001					7,666,087.24	-----	-----	1,634,555.37	6,031,531.87	-----
Accounts Receivable						80,220.70	-----	-----	-----	80,919.58	-698.88
Unfilled Customer Orders						13,811,221.55	-----	-----	-----	-625,968.82	14,437,190.37

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-15,420,080.84	-----	-----	5,279,493.36	-20,699,574.20	
Unobligated Balances (Unexpired)						-314,147,247.80	-----	-----	323,556,387.11	-637,703,634.91	
Accounts Payable						-173,410,376.42	-----	-----	-89,474,940.28	-83,935,436.14	
Undelivered Orders						-3,392,126,422.62	-----	-----	537,380,660.42	-3,929,507,083.04	
	Subtotal	21		2031		-0-	3,394,308,674.00	6,000,000.00	2,618,080,590.76	782,228,083.24	-0-
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2006-2008	21		2032		-----	1,364,973,488.00	-----	120,753,030.98	-----	1,244,220,457.02
	2005-2007					1,505,620,996.58	-14,931,000.00	-----	842,947,260.09	-----	647,742,736.49
	2004-2006					727,128,255.84	-20,000,000.00	-----	²⁰ 522,911,205.78	-----	184,217,050.06
	2003-2005					150,072,226.95	-----	-----	89,056,457.94	-----	61,015,769.01
	2002-2004					33,103,643.31	-----	-----	10,035,482.11	-----	23,068,161.20
	2001-2003					18,175,145.61	-----	-----	5,574,876.64	-----	12,600,268.97
	2000-2002					16,427,031.30	-----	-----	-2,525,594.00	-----	18,952,625.30
	1999-2001					11,616,891.18	-----	-----	5,240,374.84	6,376,516.34	-----
Accounts Receivable						28,426.00	-----	-----	28,283.16	142.84	-----
Unfilled Customer Orders						222,118,625.99	-----	-----	-9,060,386.67	231,179,012.66	-----
Fund Equities:											
Unobligated Balances (Expired)						-22,340,514.73	-----	-----	6,410,480.68	-28,750,995.41	
Unobligated Balances (Unexpired)						-450,559,555.12	-----	-----	-303,746,327.96	-146,813,227.16	
Accounts Payable						-149,274,302.56	-----	-----	-55,099,137.79	-94,175,164.77	
Undelivered Orders						-2,062,116,870.35	-----	-----	91,139,965.86	-2,153,256,836.21	
	Subtotal	21		2032		-0-	1,330,042,488.00	-----	1,593,993,094.38	-263,950,606.38	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2006-2008	21		2033		-----	4,047,356,827.00	-----	355,004,140.94	-----	3,692,352,686.06
	2005-2007					4,466,729,198.45	-----	5,300,000.00	²¹ 2,338,975,303.79	-----	2,133,053,894.66
	2004-2007					15,238,805.58	-----	-----	10,457,556.04	-----	4,781,249.54
	2004-2006					883,839,302.23	-----	-----	²² 721,332,171.98	-----	162,507,130.25
	2003-2005					216,512,459.72	-----	-----	130,272,207.56	-----	86,240,252.16
	2002-2004					38,359,314.13	-----	-----	11,921,713.02	-----	26,437,601.11
	2001-2003					49,695,374.75	-----	-----	21,888,936.65	-----	27,806,438.10
	2000-2002					36,369,500.37	-----	-----	15,378,590.78	-----	20,990,909.59
	1999-2001					25,339,662.11	-----	-----	1,318,840.48	24,020,821.63	-----
Accounts Receivable						396,272.97	-----	-----	-4,673.87	400,946.84	-----
Unfilled Customer Orders						45,366,100.63	-----	-----	446,875.55	44,919,225.08	-----
Fund Equities:											
Unobligated Balances (Expired)						-30,115,332.82	-----	-----	-5,353,684.11	-24,761,648.71	
Unobligated Balances (Unexpired)						-371,491,298.67	-----	-----	28,861,212.01	-400,352,510.68	
Accounts Payable						-122,269,289.04	-----	-----	10,323,507.90	-132,592,796.94	
Undelivered Orders						-5,253,970,070.41	-----	-----	387,813,306.65	-5,641,783,377.06	
	Subtotal	21		2033		-0-	4,047,356,827.00	5,300,000.00	3,606,549,461.24	446,107,365.76	-0-
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2006-2008	21		2034		-----	2,792,848,547.00	-----	313,251,829.38	-----	2,479,596,717.62
	2005-2007					1,784,281,931.51	-----	8,800,000.00	983,412,992.37	-----	809,668,939.14
	2004-2007					85,345,799.42	-----	-----	75,192,057.11	-----	10,153,742.31

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Procurement Of Ammunition, Army - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004-2006					483,125,291.33	-----	-----	²³ 378,064,844.20	-----	105,060,447.13
	2003-2005					245,379,055.45	-----	-----	186,987,610.94	-----	58,391,444.51
	2002-2004					46,676,960.04	-----	-----	20,931,688.84	-----	25,745,271.20
	2001-2003					23,462,781.85	-----	-----	9,335,292.05	-----	14,127,489.80
	2000-2002					11,470,950.56	-----	-----	2,094,351.02	-----	9,376,599.54
	1999-2001					6,197,121.66	-----	-----	1,340,684.32	4,856,437.34	-----
Transfer To:											
Rural Business-cooperative Service, Department Of Agriculture	2004-2006	12	21	2034	20	882,050.00	-----	-----	-----	-----	882,050.00
Accounts Receivable						71,204,140.68	-----	-----	-----	47,082,941.71	24,121,198.97
Unfilled Customer Orders						1,802,840,269.80	-----	-----	-----	-13,631,774.39	1,816,472,044.19
Fund Equities:											
Unobligated Balances (Expired)						-16,529,502.62	-----	-----	-----	4,465,051.72	-20,994,554.34
Unobligated Balances (Unexpired)						-368,711,032.68	-----	-----	-----	463,903,732.90	-832,614,765.58
Accounts Payable						-125,356,935.92	-----	-----	-----	-5,706,446.25	-119,650,489.67
Undelivered Orders						-4,050,268,881.08	-----	-----	-----	330,067,253.74	-4,380,336,134.82
Subtotal		21		2034		-0-	2,792,848,547.00	8,800,000.00	1,970,611,350.23	831,037,196.77	-0-
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds											
	2006-2008	21		2035		-----	15,251,884,072.00	71,500,000.00	²⁴ 2,795,213,590.13	-----	12,528,170,481.87
	2005-2007					10,202,255,942.46	-68,637,000.00	-28,192,000.00	²⁵ 6,790,598,177.88	-----	3,314,828,764.58
	2004-2007					436,148,003.93	-----	-----	292,450,104.67	-----	143,697,899.26
	2004-2006					1,284,575,398.38	-----	-----	901,635,501.18	-----	382,939,897.20
	2003-2005					485,498,574.22	-----	-----	311,484,051.46	-----	174,014,522.76
	2002-2004					129,906,155.98	-----	-----	45,785,215.40	-----	84,120,940.58
	2001-2003					88,495,409.26	-----	-----	14,517,879.93	-----	73,977,529.33
	2000-2002					89,147,528.14	-----	-----	10,363,709.26	-----	78,783,818.88
	1999-2001					54,400,461.04	-----	-----	16,387,512.40	38,012,948.64	-----
Accounts Receivable						461,607.35	-----	-----	-----	-6,016,652.29	6,478,259.64
Unfilled Customer Orders						88,629,305.15	-----	-----	-----	-12,691,689.01	101,320,994.16
Fund Equities:											
Unobligated Balances (Expired)						-85,275,937.25	-----	-----	-----	28,183,439.29	-113,459,376.54
Unobligated Balances (Unexpired)						-1,464,514,539.28	-----	-----	-----	1,978,138,878.51	-3,442,653,417.79
Accounts Payable						-1,528,160,523.73	-----	-----	-----	732,008,364.59	-2,260,168,888.32
Undelivered Orders						-9,781,567,385.65	-----	-----	-----	1,290,484,039.96	-11,072,051,425.61
Subtotal		21		2035		-0-	15,183,247,072.00	43,308,000.00	11,178,435,742.31	4,048,119,329.69	-0-
Total, Procurement, Army						-----	28,134,622,338.00	63,408,000.00	22,356,136,245.08	5,841,894,092.92	-----
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		56,478,983.40	-----	-----	-----	-----	56,478,983.40
Fund Equities:											
Unobligated Balances (Unexpired)						-1,409,829.63	-----	-----	-----	-----	-1,409,829.63

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-51,774,580.72	-----	-----	-51,774,213.24	-367.48	
Undelivered Orders						-3,294,573.05	-----	-----	51,774,213.24	-55,068,786.29	
	Subtotal	17		0380		-0-	-----	-----	-----	-0-	
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2006-2008	17		1109		-----	5,451,351,680.00	550,000.00	814,495,512.31	-----	4,637,406,167.69
	2005-2007					4,219,494,018.84	-4,300,000.00	-----	2,200,556,050.00	-----	2,014,637,968.84
	2004-2007					60,441,878.36	-----	-----	36,005,835.49	-----	24,436,042.87
	2004-2006					383,182,573.44	-----	-----	²⁶ 194,636,350.33	-----	188,546,223.11
	2003-2005					163,650,046.63	-----	-----	82,187,304.08	-----	81,462,742.55
	2002-2004					20,426,804.54	-----	-----	6,801,086.06	-----	13,625,718.48
	2001-2003					18,125,876.44	-----	-----	3,008,033.06	-----	15,117,843.38
	2000-2002					23,555,788.64	-----	-----	9,324,024.76	-----	14,231,763.88
	1999-2001					11,515,297.37	-----	-----	3,011,708.52	8,503,588.85	-----
Accounts Receivable						14,765,634.46	-----	-----	-----	16,959,227.65	-2,193,593.19
Unfilled Customer Orders						-----	-----	-----	-----	-10,742,471.65	10,742,471.65
Fund Equities:											
Unobligated Balances (Expired)						-14,893,329.17	-----	-----	-----	13,362,981.00	-28,256,310.17
Unobligated Balances (Unexpired)						-1,738,820,247.67	-----	-----	-----	354,765,186.69	-2,093,585,434.36
Accounts Payable						-261,632,713.25	-----	-----	-----	147,977,796.86	-409,610,510.11
Undelivered Orders						-2,899,811,628.63	-----	-----	-----	1,566,749,465.99	-4,466,561,094.62
	Subtotal	17		1109		-0-	5,447,051,680.00	550,000.00	3,350,025,904.61	2,097,575,775.39	-0-
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2006-2008	17		1506		-----	10,301,101,501.00	-----	2,081,692,236.85	-----	8,219,409,264.15
	2005-2007					6,782,013,806.01	-16,800,000.00	-----	3,571,590,969.19	-----	3,193,622,836.82
	2004-2007					56,361,938.55	-----	-----	41,099,250.78	-----	15,262,687.77
	2004-2006					3,350,166,552.59	-----	-----	2,330,013,942.38	-----	1,020,152,610.21
	2003-2005					1,040,117,582.97	-----	-----	564,944,906.18	-----	475,172,676.79
	2004					-----	-----	-----	331.62	-----	²⁷ -331.62
	2002-2004					380,634,962.46	-----	-----	76,882,006.36	-----	303,752,956.10
	2001-2003					261,305,061.62	-----	-----	63,284,926.71	-----	198,020,134.91
	2000-2003					2,244,592.73	-----	-----	-27,466.00	-----	2,272,058.73
	2000-2002					189,036,567.40	-----	-----	33,245,200.18	-----	155,791,367.22
	1999-2001					111,555,148.60	-----	-----	12,690,366.45	98,864,782.15	-----
Accounts Receivable						-650,563.63	-----	-----	-----	4,265,330.08	-4,915,893.71
Fund Equities:											
Unobligated Balances (Expired)						-163,751,903.97	-----	-----	-----	18,384,016.00	-182,135,919.97
Unobligated Balances (Unexpired)						-1,025,572,962.55	-----	-----	-----	972,598,729.05	-1,998,171,691.60
Accounts Payable						-98,573,610.59	-----	-----	-----	98,167,009.88	-196,740,620.47
Undelivered Orders						-10,884,887,172.19	-----	-----	-----	316,604,963.14	-11,201,492,135.33
	Subtotal	17		1506		-0-	10,284,301,501.00	-----	8,775,416,670.70	1,508,884,830.30	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2006-2008	17		1507		-----	2,799,605,925.00	-----	672,152,803.97	-----	2,127,453,121.03
	2005-2007					1,632,499,067.20	-----	-----	711,559,925.08	-----	920,939,142.12
	2004-2006					865,859,874.04	-----	-----	²⁸ 531,106,793.37	-----	334,753,080.67
	2003-2005					388,203,366.67	-----	-----	286,524,545.14	-----	101,678,821.53

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Weapons Procurement, Navy - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2002-2004					101,373,755.98	-----	-----	²⁹ 56,988,306.12	-----	44,385,449.86
	2001-2003					53,197,000.23	-----	-----	³⁰ 17,073,863.58	-----	36,123,136.65
	2000-2002					48,364,638.75	-----	-----	158,617.95	-----	48,206,020.80
	1999-2001					29,856,641.16	-----	-----	14,264,441.79	15,592,199.37	-----
Accounts Receivable						2,446,339.05	-----	-----	-----	4,040,202.57	-1,593,863.52
Fund Equities:											
Unobligated Balances (Expired)						-20,246,188.04	-----	-----	-----	-603,386.35	-19,642,801.69
Unobligated Balances (Unexpired)						-306,786,194.22	-----	-----	-----	87,310,034.44	-394,096,228.66
Accounts Payable						-103,447,350.02	-----	-----	-----	46,706,247.41	-150,153,597.43
Undelivered Orders						-2,691,320,950.80	-----	-----	-----	356,731,330.56	-3,048,052,281.36
	Subtotal	17		1507		-0-	2,799,605,925.00		2,289,829,297.00	509,776,628.00	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2006-2008	17		1508		-----	1,185,052,958.00	-----	107,898,203.94	-----	1,077,154,754.06
	2005-2007					925,056,105.31	-----	-----	421,683,851.83	-----	503,372,253.48
	2004-2007					23,633,735.11	-----	-----	15,309,512.75	-----	8,324,222.36
	2004-2006					327,492,904.97	-----	-----	242,940,687.64	-----	84,552,217.33
	2003-2005					194,120,049.12	-----	-----	113,678,656.19	-----	80,441,392.93
	2002-2004					11,641,764.28	-----	-----	8,428,688.56	-----	3,213,075.72
	2001-2003					13,678,730.24	-----	-----	5,567,927.55	-----	8,110,802.69
	2000-2002					5,215,672.39	-----	-----	1,223,913.27	-----	3,991,759.12
	1999-2001					8,043,134.44	-----	-----	981,374.18	7,061,760.26	-----
Accounts Receivable						619,246.81	-----	-----	-----	-23,754,151.97	24,373,398.78
Unfilled Customer Orders						7,134,292.88	-----	-----	-----	7,136,648.70	-2,355.82
Fund Equities:											
Unobligated Balances (Expired)						-31,826,540.08	-----	-----	-----	1,195,322.55	-33,021,862.63
Unobligated Balances (Unexpired)						-122,249,700.57	-----	-----	-----	74,838,748.33	-197,088,448.90
Accounts Payable						-34,213,532.86	-----	-----	-----	-23,704,331.21	-10,509,201.65
Undelivered Orders						-1,328,345,862.04	-----	-----	-----	224,566,145.43	-1,552,912,007.47
	Subtotal	17		1508		-0-	1,185,052,958.00		917,712,815.91	267,340,142.09	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds											
	2006-2010	17		1611		-----	10,857,800,140.00	-----	2,008,318,604.80	-----	8,849,481,535.20
	2001-2010					-----	-----	2,600,608,284.42	1,084,902,894.38	-----	1,515,705,390.04
	2005-2009					8,791,651,895.38	-42,200,000.00	-----	2,376,074,571.96	-----	6,373,377,323.42
	2000-2009					727,131,964.15	-----	-----	278,556,436.58	-----	448,575,527.57
	1999-2009					340,441,696.08	-----	5,000,000.00	138,209,824.70	-----	207,231,871.38
	2004-2008					7,169,488,672.38	-----	-----	1,980,764,669.74	-----	5,188,724,002.64
	1997-2008					81,475,467.42	-----	-----	20,637,784.25	-----	60,837,683.17
	1996-2008					21,600,282.92	-----	-----	10,880,340.69	-----	10,719,942.23
	2003-2007					3,480,208,835.31	-----	-----	1,090,046,264.28	-----	2,390,162,571.03
	1998-2007					226,456,004.24	-----	-----	74,411,194.13	-----	152,044,810.11
	1995-2007					15,642,769.73	-----	-5,000,000.00	1,668,168.24	-----	8,974,601.49
	2006					-----	512,347,770.00	-----	398,882,720.34	-----	113,465,049.66
	2002-2006					2,164,163,690.26	-----	-----	732,242,780.47	-----	1,431,920,909.79
	2005					184,116,484.99	-----	-----	76,474,627.71	-----	107,641,857.28

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2001-2005					2,600,608,284.42	-----	-2,600,608,284.42	-----	-----	-----
	2004					14,876,278.99	-----	-----	4,348,798.95	-----	10,527,480.04
	2000-2004					120,517,814.49	-----	-----	-----	-----	120,517,814.49
	2003					58,531,513.11	-----	-----	28,968,340.04	-----	29,563,173.07
	2000-2003					9,000.00	-----	-----	-----	-----	9,000.00
	1994-2003					21,299,648.77	-----	-----	112,339.17	-----	21,187,309.60
	2002					14,822,993.84	-----	-----	1,645,668.39	-----	13,177,325.45
	2001-2002					953,346.73	-----	-----	-----	-----	953,346.73
	2000-2002					5,458,579.70	-----	-----	583.52	-----	5,457,996.18
	1999-2002					6,695,833.19	-----	-----	362,069.76	-----	6,333,763.43
	1993-2002					55,789,582.39	-----	-----	1,704,434.27	-----	54,085,148.12
	1990-2002					58,323,344.15	-----	-----	6,543,729.89	-----	51,779,614.26
	2001					10,597,742.31	-----	-----	1,568,915.89	9,028,826.42	-----
	2000-2001					84,367.32	-----	-----	-----	84,367.32	-----
	1999-2001					582,959.28	-----	-----	143,356.29	439,602.99	-----
	1992-2001					99,214,238.19	-----	-----	1,397,301.08	97,816,937.11	-----
	1991-2001					116,180,699.93	-----	-----	21,134,890.18	95,045,809.75	-----
	1988-2001					155,075,013.71	-----	-----	4,821,805.58	150,253,208.13	-----
	No Year					85,814.91	-----	-----	-----	-----	85,814.91
Accounts Receivable						51,807,829.02	-----	-----	-----	10,271,141.95	41,536,687.07
Unfilled Customer Orders						3,052,093.48	-----	-----	-----	-----	3,052,093.48
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-834,737,958.97	-----	-----	-----	-225,819,078.77	-608,918,880.20
Unobligated Balances (Unexpired)						-7,765,566,911.65	-----	-----	-----	484,548,669.46	-8,250,115,581.11
Accounts Payable						-175,351,055.33	-----	-----	-----	-347,403,336.11	172,052,280.78
Undelivered Orders						-17,821,288,814.84	-----	-----	-----	708,858,646.47	-18,530,147,461.31
Subtotal	17			1611		-0-	11,327,947,910.00		10,344,823,115.28	983,124,794.72	-0-
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2006-2008	17		1810		-----	5,836,087,756.00	1,400,000.00	1,389,805,956.93	-----	4,447,681,799.07
	2005-2007					3,495,018,000.35	-43,000,000.00	2,074,000.00	1,822,411,049.98	-----	1,631,680,950.37
	2004-2006					1,206,220,810.24	-----	-----	³¹ 630,103,644.07	-----	576,117,166.17
	2003-2005					477,906,948.01	-----	-----	³² 197,076,485.67	-----	280,830,462.34
	2002-2004					412,759,537.62	-----	-----	³³ 264,027,253.79	-----	148,732,283.83
	2001-2003					58,568,491.77	-----	-----	-28,771,680.00	-----	87,340,171.77
	2000-2002					104,180,733.60	-----	-----	66,430,716.70	-----	37,750,016.90
	1999-2001					48,067,093.70	-----	-----	11,632,876.45	36,434,217.25	-----
Accounts Receivable						-40,591,424.84	-----	-----	-----	8,440,358.24	-49,031,783.08
Unfilled Customer Orders						386,508.20	-----	-----	-----	386,508.20	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-82,605,218.61	-----	-----	-----	6,691,048.51	-89,296,267.12
Unobligated Balances (Unexpired)						-859,592,705.35	-----	-----	-----	614,310,410.37	-1,473,903,115.72
Accounts Payable						-85,440,452.01	-----	-----	-----	16,508,244.64	-101,948,696.65
Undelivered Orders						-4,734,878,322.68	-----	-----	-----	761,074,665.20	-5,495,952,987.88
Subtotal	17			1810		-0-	5,793,087,756.00	3,474,000.00	4,352,716,303.59	1,443,845,452.41	-0-
Total, Procurement, Navy						-----	36,837,047,730.00	4,024,000.00	30,030,524,107.09	6,810,547,622.91	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2006-2008	57		3010		-----	13,286,882,894.00	-----	³⁴ 3,060,121,090.61	-----	10,226,761,803.39
	2005-2007					9,998,581,224.10	-----	-10,000,000.00	³⁵ 5,579,797,328.27	-----	4,408,783,895.83
	2004-2006					3,602,794,624.99	-----	-48,325,000.00	³⁶ 2,113,410,117.14	-----	1,441,059,507.85
	2003-2005					1,404,960,450.05	-----	-----	770,247,691.66	-----	634,712,758.39
	2002-2004					427,005,221.58	-----	-----	³⁷ 163,932,153.29	-----	263,073,068.29
	2001-2003					213,916,553.35	-----	-----	41,400,479.35	-----	172,516,074.00
	2000-2003					13,477,966.13	-----	-----	3,850,514.31	-----	9,627,451.82
	2000-2002					137,726,270.12	-----	-----	³⁸ 24,390,005.47	-----	113,336,264.65
	2000-2001					35,270.82	-----	-----	34,042.30	1,228.52	-----
	1999-2001					137,525,944.45	-----	-----	26,109,734.27	111,416,210.18	-----
	No Year					206,794.35	-----	-----	30,360.69	-----	176,433.66
Accounts Receivable						5,380,621.26	-----	-----	-----	-6,390,181.19	11,770,802.45
Unfilled Customer Orders						58,364,352.00	-----	-----	-----	-17,308,574.94	75,672,926.94
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-207,025,636.75	-----	-----	-----	30,912,552.91	-237,938,189.66
Unobligated Balances (Unexpired)						-4,603,246,553.76	-----	-----	-----	1,241,431,521.18	-5,844,678,074.94
Accounts Payable						-2,292,079,465.29	-----	-----	-----	-732,331,262.64	-1,559,748,202.65
Undelivered Orders						-8,897,623,637.40	-----	-----	-----	817,502,882.62	-9,715,126,520.02
	Subtotal	57		3010		-0-	13,286,882,894.00	-58,325,000.00	11,783,323,517.36	1,445,234,376.64	-0-
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2006-2008	57		3011		-----	1,032,294,188.00	-----	46,900,567.55	-----	985,393,620.45
	2005-2007					1,264,600,997.12	-----	-----	749,097,336.40	-----	515,503,760.72
	2004-2006					587,265,257.80	-----	-----	475,421,652.21	-----	111,843,605.59
	2003-2005					158,839,940.73	-----	-----	³⁹ 98,489,365.69	-----	60,350,575.04
	2002-2004					28,071,592.98	-----	-----	17,409,880.23	-----	10,661,712.75
	2001-2003					8,351,470.72	-----	-----	354,278.56	-----	7,997,192.16
	2000-2002					2,049,233.61	-----	-----	157,048.48	-----	1,892,185.13
	1999-2001					6,246,221.29	-----	-----	4,217,274.10	2,028,947.19	-----
Accounts Receivable						2,787,471.29	-----	-----	-----	1,779,169.83	1,008,301.46
Unfilled Customer Orders						91,761.74	-----	-----	-----	91,761.74	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-20,321,177.96	-----	-----	-----	9,027,884.90	-29,349,062.86
Unobligated Balances (Unexpired)						-146,098,848.66	-----	-----	-----	39,408,528.46	-185,507,377.12
Accounts Payable						-163,379,159.51	-----	-----	-----	-26,430,716.73	-136,948,442.78
Undelivered Orders						-1,728,504,761.15	-----	-----	-----	-385,658,690.61	-1,342,846,070.54
	Subtotal	57		3011		-0-	1,032,294,188.00	-----	1,392,047,303.22	-359,753,115.22	-0-
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2006-2008	57		3020		-----	5,099,121,074.00	-----	2,115,706,380.00	-----	2,983,414,694.00
	2005-2007					2,425,913,195.78	-92,000,000.00	-47,806,000.00	⁴⁰ 1,385,276,484.23	-----	900,830,711.55
	2004-2006					986,242,020.37	-----	54,455,000.00	⁴¹ 421,327,517.18	-----	619,369,503.19

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2003-2005									251,993,991.54
	2002-2004									110,406,314.58
	2001-2003									47,365,736.20
	2000-2002									27,034,841.51
	1999-2001								32,877,483.41	
	1999-2000								873,186.72	
	1996-1998	57		3020	1					⁴³ 16,782,400.00
	1995-1997									⁴⁴ 20,978,000.00
	1994-1996									⁴⁴ 16,780,000.00
	1993-1995									⁴⁴ 16,780,000.00
	1992-1994									⁴⁴ 23,171,000.00
	1991-1993									⁴⁴ 6,895,619.00
	1990-1992									⁴⁴ 1,535,450.89
Accounts Receivable										121,651.80
Unfilled Customer Orders										1,810,073.80
Fund Equities:										
Unobligated Balances (Expired)									128,327,867.52	-214,576,916.91
Unobligated Balances (Unexpired)									537,398,444.62	-1,325,025,141.60
Accounts Payable									-256,582,067.26	-197,060,528.76
Undelivered Orders									499,041,962.92	-3,308,607,400.79
Subtotal	57			3020		5,007,121,074.00	6,649,000.00	4,074,233,336.97	939,536,737.03	-0-
Tanker Replacement Transfer Fund, Air Force										
Fund Resources:										
Undisbursed Funds	No Year	57		3024		89,800,000.00				89,800,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-89,800,000.00				-89,800,000.00
Subtotal	57			3024		-0-				-0-
Other Procurement, Air Force										
Fund Resources:										
Undisbursed Funds	2006-2008	57		3080			16,705,324,263.00		⁴⁵ 10,831,212,209.69	5,874,112,053.31
	2005-2007					5,906,204,825.78	-42,800,000.00	-11,594,000.00	⁴⁶ 4,233,806,016.79	1,618,004,808.99
	2004-2007					68,913,942.68			42,604,452.98	26,309,489.70
	2004-2006					1,412,790,605.55		-6,130,000.00	⁴⁷ 914,513,586.57	492,147,018.98
	2003-2005					331,853,723.07			201,764,181.41	130,089,541.66
	2004					643,920.21			191,000.00	452,920.21
	2002-2004					133,556,320.21			⁴⁸ 47,165,844.51	86,390,475.70
	2001-2003					66,833,410.07			⁴⁹ 18,881,458.80	47,951,951.27
	2000-2002					39,331,252.75			⁵⁰ -61,866,100.14	101,197,352.89
	1999-2001					110,998,190.73			3,126,654.21	
Accounts Receivable						32,406,213.83				33,538,709.00
Unfilled Customer Orders						136,915,821.11				108,027,400.31
Fund Equities:										
Unobligated Balances (Expired)						-92,302,172.78				-196,298,778.75
Unobligated Balances (Unexpired)						-1,252,965,198.28				-1,689,965,156.59
Accounts Payable						-233,324,929.70				-118,154,745.43
Undelivered Orders						-6,661,855,925.23				-145,068,322.82
Subtotal	57			3080		-0-	16,662,524,263.00	-17,724,000.00	16,231,399,304.82	413,400,958.18

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Procurement, Air Force						35,988,822,419.00	-69,400,000.00	33,481,003,462.37	2,438,418,956.63	
Defense Agencies										
General Fund Accounts										
Procurement, Defense-Wide Fund Resources:										
Undisbursed Funds										
	2006-2008	97		0300		3,132,656,099.00		677,451,871.46		2,455,204,227.54
	2005-2007					2,758,791,126.09	-9,184,000.00	1,418,953,404.56		1,330,653,721.53
	2004-2007					33,730,084.82		13,525,476.70		20,204,608.12
	2006						7,920,000.00	4,587,713.49		3,332,286.51
	2004-2006					1,351,473,348.24		833,274,261.94		518,199,086.30
	2005					1,383,263.23		476,776.18		906,487.05
	2003-2005					603,008,191.80		⁵ 1422,051,290.51		180,956,901.29
	2004					579,197.53		374,546.29		204,651.24
	2003-2004					23,291,153.67		13,911,695.49		9,379,458.18
	2002-2004					113,478,669.69		64,650,099.92		48,828,569.77
	2003					2,056,596.57		217,663.88		1,838,932.69
	2002-2003					8,382,809.36		1,003,525.95		7,379,283.41
	2001-2003					71,573,195.92		19,046,326.92		52,526,869.00
	2000-2003					271,357.66		-49,522.00		320,879.66
	2002					1,486,484.14		219,475.87		1,267,008.27
	2000-2002					42,141,782.63		6,946,571.69		35,195,210.94
	2001					6,308,678.76		-57,799.55	6,366,478.31	
	1999-2001					29,886,916.31		3,808,126.79	26,078,789.52	
Accounts Receivable						73,608,831.87			45,459,995.29	28,148,836.58
Unfilled Customer Orders						109,916,854.68			38,247,036.49	71,669,818.19
Fund Equities:										
Unobligated Balances (Expired)						-65,724,305.89			12,617,712.75	-78,342,018.64
Unobligated Balances (Unexpired)						-1,147,644,940.81			-241,618,186.36	-906,026,754.45
Accounts Payable						-320,584,289.43			-177,527,064.38	-143,057,225.05
Undelivered Orders						-3,697,415,006.84			-58,624,168.71	-3,638,790,838.13
	Subtotal	97		0300		-0-	3,140,576,099.00	-9,184,000.00	3,480,391,506.09	-348,999,407.09
National Guard And Reserve Equipment, Defense Fund Resources:										
Undisbursed Funds										
	2006-2008	97		0350			1,212,354,206.00	54,709,686.80		1,157,644,519.20
	2005-2007					293,795,844.85		178,803,348.79		114,992,496.06
	2004-2007					42,837,345.33		29,533,699.97		13,303,645.36
	2004-2006					159,466,027.04		77,433,931.69		82,032,095.35
	2003-2005					24,350,313.54		16,220,926.51		8,129,387.03
	2002-2004					27,877,816.92		19,149,886.98		8,727,929.94
	2001-2003					2,564,742.59		1,396,584.61		1,168,157.98
	2000-2002					2,026,888.55		501,385.30		1,525,503.25
	1999-2001					8,198,273.01		757,280.88	7,440,992.13	
Fund Equities:										
Unobligated Balances (Expired)						-5,904,322.37			-2,031,211.65	-3,873,110.72
Unobligated Balances (Unexpired)						-215,117,745.06			239,675,359.64	-454,793,104.70
Accounts Payable						-24,695,455.55			18,149,590.51	-42,845,046.06

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders	Subtotal	97		0350	-315,399,728.85			570,612,743.84	-886,012,472.69		
Defense Production Act Purchases, Defense					-0-	1,212,354,206.00	378,506,731.53	833,847,474.47	-0-		
Fund Resources:											
Undisbursed Funds	No Year	97		0360	59,296,931.28	57,466,528.00	31,037,062.25		85,726,397.03		
Fund Equities:											
Unobligated Balances (Unexpired)					-40,255,614.62			-4,790,528.13	-35,465,086.49		
Accounts Payable					-1,179,858.74			-944,497.98	-235,360.76		
Undelivered Orders	Subtotal	97		0360	-17,861,457.92	57,466,528.00	31,037,062.25	32,164,491.86	-50,025,949.78		
Chemical Agents And Munitions Destruction, Defense					-0-			26,429,465.75	-0-		
Fund Resources:											
Undisbursed Funds	No Year	97		0390	1,377,603.08				1,377,603.08		
Fund Equities:											
Unobligated Balances (Unexpired)					-711,107.26			-2,663.30	-708,443.96		
Accounts Payable					-666,495.82			824,864.58	-1,491,360.40		
Undelivered Orders	Subtotal	97		0390				-822,201.28	822,201.28		
					-0-				-0-		
Total, Procurement, Defense Agencies Total, Procurement						105,370,889,320.00	-11,152,000.00	89,757,599,114.41	15,602,138,205.59		
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test, And Evaluation, Army											
Fund Resources:											
Undisbursed Funds	2006-2007	21		2040		11,697,071,735.00	5,500,000.00	⁵²⁵ 5,315,545,105.98	6,387,026,629.02		
	2005-2006				5,669,297,919.60	-4,300,000.00	-9,900,000.00	⁵³⁴ 4,311,354,125.12	1,343,743,794.48		
	2004-2005				1,415,201,243.77			1,002,465,490.47	412,735,753.30		
	2003-2004				281,315,610.59			131,246,492.17	150,069,118.42		
	2002-2003				172,144,391.48			56,436,730.63	115,707,660.85		
	2001-2002				75,310,281.66			11,915,773.45	63,394,508.21		
	2000-2001				68,166,181.92			16,515,261.28	51,650,920.64		
	No Year				19,295,419.88			173,062.93	19,122,356.95		
Accounts Receivable					173,658,126.49				-65,638,436.41		
Unfilled Customer Orders					3,303,483,771.11				239,296,562.90		
Fund Equities:									3,724,809,724.09		
Unobligated Balances (Expired)					-95,503,324.40			24,053,129.45	-119,556,453.85		
Unobligated Balances (Unexpired)					-2,212,720,572.84			361,341,813.70	-2,574,062,386.54		
Accounts Payable					-783,874,835.09			165,357,854.00	-949,232,689.09		
Undelivered Orders					-8,085,774,214.17			727,280,364.57	-8,813,054,578.74		
Subtotal	21			2040	-0-	11,692,771,735.00	-4,400,000.00	10,845,652,042.03	842,719,692.97		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Research, Development, Test, And Evaluation, Army						-----	11,692,771,735.00	-4,400,000.00	10,845,652,042.03	842,719,692.97	-----
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds		2006-2007	17	1319		-----	19,005,967,761.00	-----	10,338,745,572.45	-----	8,667,222,188.55
		2005-2006				7,431,923,789.75	-32,755,000.00	-4,582,000.00	6,078,889,689.50	-----	1,315,697,100.25
		2004-2005				1,124,776,103.06	-----	-----	⁵⁴ 799,636,897.02	-----	325,139,206.04
		2003-2005				-46,980.00	-----	-----	-46,980.00	-----	-----
		2003-2004				301,042,984.32	-----	-----	⁵⁵ 165,726,549.36	-----	135,316,434.96
		2002-2003				124,406,480.22	-----	-----	18,145,073.74	-----	106,261,406.48
		2001-2002				76,538,116.66	-----	-----	13,391,228.31	-----	63,146,888.35
		2000-2001				68,877,366.35	-----	-----	8,706,758.45	60,170,607.90	-----
		1998-2001				7,685.82	-----	-----	-----	7,685.82	-----
Accounts Receivable						104,889,437.59	-----	-----	-----	86,963,385.69	17,926,051.90
Unfilled Customer Orders						273,043,224.60	-----	-----	-----	-82,227,024.66	355,270,249.26
Fund Equities:											
Unobligated Balances (Expired)						-224,973,511.44	-----	-----	-----	-57,039,286.85	-167,934,224.59
Unobligated Balances (Unexpired)						-1,398,936,815.37	-----	-----	-----	560,532,652.44	-1,959,469,467.81
Accounts Payable						305,131,151.02	-----	-----	-----	321,338,383.69	-16,207,232.67
Undelivered Orders						-8,186,679,032.58	-----	-----	-----	655,689,568.14	-8,842,368,600.72
Subtotal		17		1319		-0-	18,973,212,761.00	-4,582,000.00	17,423,194,788.83	1,545,435,972.17	-0-
Total, Research, Development, Test, And Evaluation, Navy						-----	18,973,212,761.00	-4,582,000.00	17,423,194,788.83	1,545,435,972.17	-----
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds		2006-2007	57	3600		-----	22,283,742,964.00	-----	⁵⁶ 13,683,592,131.02	-----	8,600,150,832.98
		2005-2006				7,501,956,321.11	-63,400,000.00	37,482,000.00	⁵⁷ 6,166,193,533.60	-----	1,309,844,787.51
		2004-2005				1,321,445,808.28	-----	-----	⁵⁸ 895,214,879.15	-----	426,230,929.13
		2003-2004				328,485,078.41	-----	-----	127,755,162.03	-----	200,729,916.38
		2002-2003				217,931,304.21	-----	-----	⁵⁹ -63,209,000.04	-----	281,140,304.25
		2001-2002				143,245,747.47	-----	-----	30,705,948.79	-----	112,539,798.68
		2001				59,473.99	-----	-----	-----	59,473.99	-----
		2000-2001				137,183,342.70	-----	-----	⁶⁰ 29,541,810.56	107,641,532.14	-----
Accounts Receivable						306,141,093.50	-----	-----	-----	101,806,085.30	204,335,008.20
Unfilled Customer Orders						668,570,446.07	-----	-----	-----	107,193,505.08	561,376,940.99
Fund Equities:											
Unobligated Balances (Expired)						-269,327,424.52	-----	-----	-----	131,410,881.07	-400,738,305.59
Unobligated Balances (Unexpired)						-2,472,585,039.89	-----	-----	-----	785,270,304.14	-3,257,855,344.03
Accounts Payable						-1,017,708,541.42	-----	-----	-----	-73,362,369.35	-944,346,172.07
Undelivered Orders						-6,865,397,609.91	-----	-----	-----	228,011,086.52	-7,093,408,696.43

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal	57		3600		-0-	22,220,342,964.00	37,482,000.00	20,869,794,465.11	1,388,030,498.89	-0-	
Total, Research, Development, Test, And Evaluation, Air Force					-----	22,220,342,964.00	37,482,000.00	20,869,794,465.11	1,388,030,498.89	-----	
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-wide Fund Resources:											
Undisbursed Funds	2006-2007	97		0400	-----	19,802,663,589.00	-----	9,407,747,326.07	-----	10,394,916,262.93	
	2005-2006				10,362,067,257.10	-----	-51,331,000.00	8,103,010,033.60	-----	2,207,726,223.50	
	2004-2005				1,740,039,618.99	-----	-----	1,323,773,613.54	-----	416,266,005.45	
	2003-2004				560,740,521.95	-----	-----	249,349,477.87	-----	311,391,044.08	
	2002-2003				242,479,788.39	-----	-----	59,429,798.85	-----	183,049,989.54	
	2001-2002				112,325,119.66	-----	-----	24,698,577.26	-----	87,626,542.40	
	2000-2002				603,863.38	-----	-----	560.06	-----	603,303.32	
	2001				182,818.00	-----	-----	-----	182,818.00	-----	
	2000-2001				136,981,052.36	-----	-----	18,326,364.08	118,654,688.28	-----	
	No Year				104,606,691.97	-----	-----	41,214,582.96	-----	63,392,109.01	
Accounts Receivable					272,363,434.80	-----	-----	-----	143,298,848.66	129,064,586.14	
Unfilled Customer Orders					377,344,626.70	-----	-----	-----	-315,249,227.53	692,593,854.23	
Fund Equities:											
Unobligated Balances (Expired)					-234,214,815.05	-----	-----	-----	163,662,116.61	-397,876,931.66	
Unobligated Balances (Unexpired)					-3,006,769,146.02	-----	-----	-----	250,986,219.76	-3,257,755,365.78	
Accounts Payable					-478,982,689.44	-----	-----	-----	-63,404,703.13	-415,577,986.31	
Undelivered Orders					-10,189,768,142.79	-----	-----	-----	225,651,494.06	-10,415,419,636.85	
Subtotal	97			0400	-0-	19,802,663,589.00	-51,331,000.00	19,227,550,334.29	523,782,254.71	-0-	
Developmental Test And Evaluation, Defense Fund Resources:											
Undisbursed Funds	2000-2001	97		0450	3,500,956.12	-----	-----	123,190.42	3,377,765.70	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,355,011.66	-----	-----	-----	-2,355,011.66	-----	
Accounts Payable					-196,241.12	-----	-----	-----	-196,241.12	-----	
Undelivered Orders					-949,703.34	-----	-----	-----	-949,703.34	-----	
Subtotal	97			0450	-0-	-----	-----	123,190.42	-123,190.42	-0-	
Operational Test And Evaluation, Defense Fund Resources:											
Undisbursed Funds	2006-2007	97		0460	-----	165,521,070.00	-----	91,950,084.12	-----	73,570,985.88	
	2005-2006				159,387,672.70	-----	-----	134,380,185.04	-----	25,007,487.66	
	2004-2005				39,437,623.53	-----	-----	30,806,739.05	-----	8,630,884.48	
	2003-2004				8,184,970.92	-----	-----	3,015,138.70	-----	5,169,832.22	
	2002-2003				4,728,798.15	-----	-----	1,394,110.27	-----	3,334,687.88	
	2001-2002				3,816,032.61	-----	-----	5,282.69	-----	3,810,749.92	
	2000-2001				271,308.19	-----	-----	-160.10	271,468.29	-----	
Accounts Receivable					4,443.56	-----	-----	-----	4,010.54	433.02	
Fund Equities:											
Unobligated Balances (Expired)					-3,755,507.76	-----	-----	-----	1,624,112.93	-5,379,620.69	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operational Test And Evaluation, Defense - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-23,182,420.14	-----	-----	-13,800,760.31	-9,381,659.83		
Accounts Payable					-9,444,966.95	-----	-----	-2,337,430.52	-7,107,536.43		
Undelivered Orders					-179,447,954.81	-----	-----	-81,791,710.70	-97,656,244.11		
Subtotal	97		0460		-0-	165,521,070.00	261,551,379.77	-96,030,309.77	-0-		
Total, Research, Development Test, And Evaluation, Defense Agencies					-----	19,968,184,659.00	-51,331,000.00	19,489,224,904.48	427,628,754.52		
Total, Research, Development Test, And Evaluation					-----	72,854,512,119.00	-22,831,000.00	68,627,866,200.45	4,203,814,918.55		
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds											
2006-2010	21		2050		-----	1,720,764,400.00	-20,226,000.00	-298,710,613.29	1,999,249,013.29		
2005-2009					2,033,529,622.65	-16,700,000.00	866,120,654.39	-----	1,144,213,968.26		
2004-2008					1,099,920,900.18	-----	529,685,898.91	-----	570,235,001.27		
2006-2007					-----	236,600,000.00	40,351.93	-----	236,559,648.07		
2003-2007					285,930,758.12	-3,046,000.00	-1,201,000.00	61163,988,149.61	117,695,608.51		
2005-2006					817,595,036.58	-----	1,267,000.00	421,434,577.21	397,427,459.37		
2002-2006					133,193,554.40	-----	-171,000.00	6297,933,334.73	35,089,219.67		
2001-2005					10,118,653.58	-----	-138,000.00	5,985,482.43	3,995,171.15		
2000-2004					16,629,418.67	-----	-7,573,000.00	2,104,772.77	6,951,645.90		
1999-2003					2,221,582.53	-----	-----	238,431.21	1,983,151.32		
1998-2002					9,106,553.52	-----	-----	1,802,000.46	7,304,553.06		
1997-2001					5,441,594.68	-----	186.64	1,300,192.34	4,141,588.98		
No Year					1,704,131.59	-----	-----	1,690,894.42	13,237.17		
Transfer To:											
Department Of Transportation, Federal Highway Administration											
2006-2010	69	21	2050	5	-----	-----	21,780,000.00	-----	21,780,000.00		
2005-2009					8,000,000.00	-----	1,267,000.00	-----	9,264,876.00		
2004-2008					14,117,547.01	-----	6,872,901.13	-----	7,244,645.88		
2003-2007					3,851,841.20	-----	1,486,772.83	-----	2,365,068.37		
2005-2006					1,890,000.00	-----	-1,267,000.00	54,443.00	568,557.00		
2002-2006					2,053,312.93	-----	-----	63,619.83	1,989,693.10		
2001-2005					3,939,786.06	-----	-----	2,739,016.07	1,200,769.99		
2000-2004					1,201,899.60	-----	-----	297,851.32	904,048.28		
1999-2003					4,065.51	-----	-----	-----	4,065.51		
1997-2001					186.64	-----	-186.64	-----	-----		
Accounts Receivable					89,292,900.63	-----	-----	-15,067,962.27	104,360,862.90		
Unfiled Customer Orders					4,143,528,459.57	-----	-----	-585,028,238.77	4,728,556,698.34		
Fund Equities:											
Unobligated Balances (Expired)					-1,749,672.09	-----	-----	147,215,300.45	-148,964,972.54		
Unobligated Balances (Unexpired)					-1,980,620,095.41	-----	-----	178,216,721.50	-2,158,836,816.91		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-174,031,420.32	-----	-----	135,806,986.45	-309,838,406.77	
Undelivered Orders						-6,526,870,617.83	-----	-----	254,446,148.36	-6,781,316,766.19	
	Subtotal	21		2050		-0-	1,937,618,400.00	-12,757,000.00	1,805,130,855.30	119,730,544.70	-0-
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2006-2010	21		2085		-----	847,990,490.00	-----	35,542,007.76	-----	812,448,482.24
	2005-2009					416,280,138.11	-----	-----	207,847,798.62	-----	208,432,339.49
	2004-2008					162,458,099.39	-----	-----	89,211,934.59	-----	73,246,164.80
	2003-2007					52,520,790.81	-----	-----	38,603,946.36	-----	13,916,844.45
	2006					-----	254,300,000.00	-----	-----	-----	254,300,000.00
	2002-2006					62,516,497.86	-----	-----	49,042,890.05	-----	13,473,607.81
	2001-2005					20,466,851.96	-----	-----	12,894,964.53	-----	7,571,887.43
	2000-2004					11,510,209.29	-----	-----	8,550,295.43	-----	2,959,913.86
	1999-2003					580,283.67	-----	-----	-5,003.00	-----	585,286.67
	1998-2002					414,411.35	-----	-----	65,887.00	-----	348,524.35
	1997-2001					716,502.20	-----	-----	-36,089.00	752,591.20	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,740,838.53	-----	-----	6,653,845.36	-8,394,683.89	
Unobligated Balances (Unexpired)						-146,562,138.87	-----	-----	165,218,629.40	-311,780,768.27	
Accounts Payable						-480,156,838.22	-----	-----	182,301,993.86	-662,458,832.08	
Undelivered Orders						-99,003,969.02	-----	-----	305,644,797.84	-404,648,766.86	
	Subtotal	21		2085		-0-	1,102,290,490.00	-----	441,718,632.34	660,571,857.66	-0-
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2006-2010	21		2086		-----	151,043,310.00	-----	16,242,858.42	-----	134,800,451.58
	2005-2009					77,153,824.36	-----	-----	50,376,802.62	-----	26,777,021.74
	2004-2008					51,747,090.12	-----	-----	37,090,955.51	-----	14,656,134.61
	2005-2007					8,700,000.00	-----	-----	2,251,931.91	-----	6,448,068.09
	2003-2007					12,761,262.69	-----	-----	7,908,708.84	-----	4,852,553.85
	2002-2006					3,245,457.36	-----	-----	2,145,183.59	-----	1,100,273.77
	2001-2005					1,424,248.52	-----	-----	1,337,465.75	-----	86,782.77
	2000-2004					659,063.01	-----	-----	430,341.16	-----	228,721.85
	1999-2003					75,235.68	-----	-----	-13,408.75	-----	88,644.43
	1998-2002					120,395.02	-----	-----	72,099.75	-----	48,295.27
	1997-2001					35,233.74	-----	-----	-----	35,233.74	-----
Fund Equities:											
Unobligated Balances (Expired)						-58,947.71	-----	-----	116,135.11	-175,082.82	
Unobligated Balances (Unexpired)						-21,696,082.17	-----	-----	47,150,602.78	-68,846,684.95	
Accounts Payable						-3,424,182.39	-----	-----	-1,393,011.56	-2,031,170.83	
Undelivered Orders						-130,742,598.23	-----	-----	-12,708,588.87	-118,034,009.36	
	Subtotal	21		2086		-0-	151,043,310.00	-----	117,842,938.80	33,200,371.20	-0-
Total, Military Construction, Army						-----	3,190,952,200.00	-12,757,000.00	2,364,692,426.44	813,502,773.56	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2006-2010	17		1205		-----	1,481,558,590.00	17,570,000.00	-21,487,717.59	-----	1,520,616,307.59
	2005-2009					936,116,318.65	-44,270,000.00	660,000.00	522,032,155.41	-----	370,474,163.24
	2004-2008					621,285,985.59	-5,767,000.00	18,000.00	356,906,021.96	-----	258,630,963.63
	2005-2007					135,737,731.76	-----	-----	26,044,206.96	-----	109,693,524.80
	2003-2007					182,142,838.90	-----	-----	143,294,655.18	-----	38,848,183.72
	2005-2006					139,562,285.00	-----	-----	41,466,950.61	-----	98,095,334.39
	2002-2006					14,052,041.29	-----	71,000.00	2,216,068.88	-----	11,906,972.41
	2001-2005					11,517,208.01	-----	-----	6,659,658.59	-----	4,857,549.42
	2000-2004					1,667,309.49	-----	-3,311,000.00	-9,959,549.02	-----	8,315,858.51
	1999-2003					14,831,159.26	-----	-----	2,541,631.90	-----	12,289,527.36
	1998-2002					16,905,861.60	-----	-----	9,140,201.19	-----	7,765,660.41
	1997-2001					17,886,264.12	-----	-----	16,566,973.85	1,319,290.27	-----
	No Year					622,479.14	-----	-----	37,937.86	-----	584,541.28
Accounts Receivable						108,875,479.98	-----	-----	-----	95,394,787.43	13,480,692.55
Unfilled Customer Orders						670,808,656.42	-----	-----	-----	-79,919,121.27	750,727,777.69
Fund Equities:											
Unobligated Balances (Expired)						-58,725,745.34	-----	-----	-----	16,797,763.28	-75,523,508.62
Unobligated Balances (Unexpired)						-810,470,513.31	-----	-----	-----	257,803,733.71	-1,068,274,247.02
Accounts Payable						-240,240,911.75	-----	-----	-----	-82,713,189.38	-157,527,722.37
Undelivered Orders						-1,762,574,448.81	-----	-----	-----	142,387,130.18	-1,904,961,578.99
	Subtotal	17		1205		-0-	1,431,521,590.00	15,008,000.00	1,095,459,195.78	351,070,394.22	-0-
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds	2006-2010	17		1235		-----	70,665,360.00	-----	3,664,224.21	-----	67,001,135.79
	2005-2009					47,382,566.16	-11,192,000.00	-----	18,253,337.31	-----	17,937,228.85
	2004-2008					13,041,000.76	-5,368,000.00	-----	6,146,995.90	-----	1,526,004.86
	2003-2007					9,223,440.24	-----	-----	4,329,506.50	-----	4,893,933.74
	2006					-----	70,602,000.00	-----	-----	-----	70,602,000.00
	2002-2006					112,397.30	-----	-----	747.32	-----	111,649.98
	2001-2005					473,389.39	-----	-----	225,805.97	-----	247,583.42
	2000-2004					309,993.48	-----	-----	25,308.21	-----	284,685.27
	1999-2003					140,315.03	-----	-----	-75,289.50	-----	215,604.53
	1998-2002					15,888.37	-----	-----	-----	-----	15,888.37
	1997-2001					60,451.41	-----	-----	-----	60,451.41	-----
Fund Equities:											
Unobligated Balances (Expired)						-142,188.27	-----	-----	-----	70,831,623.90	-70,973,812.17
Unobligated Balances (Unexpired)						-21,454,720.72	-----	-----	-----	18,703,973.65	-40,158,694.37
Accounts Payable						-1,811,580.70	-----	-----	-----	2,262,244.97	-4,073,825.67
Undelivered Orders						-47,350,952.45	-----	-----	-----	278,430.15	-47,629,382.60
	Subtotal	17		1235		-0-	124,707,360.00	-----	32,570,635.92	92,136,724.08	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Ford Island Improvement Account											
Fund Resources:											
Undisbursed Funds	No Year	17		5562	-----	100,000.00	-----	-----	-----	100,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	100,000.00	-----	-100,000.00	
Subtotal	17			5562	-0-	100,000.00	-----	100,000.00	-----	-0-	
Total, Military Construction, Navy					-----	1,556,328,950.00	15,008,000.00	1,128,029,831.70	443,307,118.30	-----	
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2006-2010	57		3300	-----	1,431,990,700.00	41,623,521.00	136,238,506.07	-----	1,337,375,714.93	
	2005-2009				768,180,675.32	-9,500,000.00	-18,466,000.00	332,658,231.44	-----	407,556,443.88	
	2004-2008				573,589,373.13	-6,600,000.00	-1,521,000.00	393,090,345.70	-----	172,378,027.43	
	2006-2007				-----	27,700,000.00	-----	-----	-----	27,700,000.00	
	2003-2007				217,031,241.49	-13,000,000.00	-3,328,000.00	126,448,589.17	-----	74,254,652.32	
	2005-2006				140,983,000.00	-46,500,000.00	-----	53,378,987.62	-----	41,104,012.38	
	2002-2006				34,750,762.71	-----	-4,601,000.00	20,223,921.73	-----	9,925,840.98	
	2002-2005				496,006.00	-----	-----	-----	-----	496,006.00	
	2001-2005				7,619,851.52	-----	-2,961,000.00	2,409,450.93	-----	2,249,400.59	
	2000-2004				4,120,852.53	-----	-1,413,521.00	1,401,827.98	-----	1,305,503.55	
	1999-2003				121,920.92	-----	-----	86,340.44	-----	35,580.48	
	1998-2002				2,518,920.98	-----	-----	520,123.09	-----	1,998,797.89	
	1997-2001				1,830,028.62	-----	-----	428,682.61	1,401,346.01	-----	
	No Year				12,118,525.76	-----	-----	1,008,992.93	-----	11,109,532.83	
Transfer To:											
Department Of Transportation, Federal Highway Administration	2003-2007	69	57	3300	5	39,020.00	-----	-----	-----	39,020.00	
	2001-2005					26,313.20	-----	18.22	-----	26,294.98	
	2000-2004					38,347.82	-----	-----	-----	38,347.82	
	1998-2002					-18.22	-----	-18.22	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-8,232,783.97	-----	-----	9,151,850.05	-----	-17,384,634.02	
Unobligated Balances (Unexpired)					-575,698,214.89	-----	-----	142,024,781.55	-----	-717,722,996.44	
Accounts Payable					-40,915,956.64	-----	-----	-10,062,956.59	-----	-30,853,000.05	
Undelivered Orders					-1,138,617,866.28	-----	-----	183,014,679.27	-----	-1,321,632,545.55	
Subtotal	57			3300	-0-	1,384,090,700.00	9,333,000.00	1,067,893,999.71	325,529,700.29	-0-	
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2006-2010	57		3730	-----	104,824,170.00	-----	10,318,984.91	-----	94,505,185.09	
	2005-2009				112,772,244.66	-13,815,000.00	-----	51,959,436.75	-----	46,997,807.91	
	2004-2008				24,226,902.83	-----	-----	19,342,747.00	-----	4,884,155.83	
	2003-2007				6,738,751.02	-----	-----	4,304,283.02	-----	2,434,468.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Air Force Reserve - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2002-2006					4,658,228.02	-----	-----	2,793,678.17	-----	1,864,549.85
	2001-2005					12,398.29	-----	-----	1,002.00	-----	11,396.29
	2000-2004					53,874.72	-----	-----	15,065.28	-----	38,809.44
	1999-2003					2,840.21	-----	-----	-----	-----	2,840.21
	1998-2002					17,188.57	-----	-----	-2,811.64	-----	20,000.21
	1997-2001					419.16	-----	-----	-----	419.16	-----
Fund Equities:											
Unobligated Balances (Expired)						-218.32	-----	-----	-----	7,937.68	-8,156.00
Unobligated Balances (Unexpired)						-41,666,135.96	-----	-----	-----	-10,342,138.98	-31,323,996.98
Accounts Payable						-3,648,079.95	-----	-----	-----	-1,954,775.93	-1,693,304.02
Undelivered Orders						-103,168,413.25	-----	-----	-----	14,565,342.58	-117,733,755.83
Subtotal	57			3730		-0-	91,009,170.00		88,732,385.49	2,276,784.51	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2006-2010	57		3830		-----	353,755,830.00	-----	22,172,167.67	-----	331,583,662.33
	2005-2009					235,846,697.58	-13,700,000.00	-----	110,540,110.59	-----	111,606,586.99
	2004-2008					115,149,507.77	-----	-----	86,907,769.55	-----	28,241,738.22
	2003-2007					15,962,474.08	-----	-----	13,333,827.34	-----	2,628,646.74
	2002-2006					7,415,415.66	-----	-----	5,335,340.55	-----	2,080,075.11
	2001-2005					1,386,760.83	-----	-----	847,865.13	-----	538,895.70
	2000-2004					414,688.45	-----	-----	142,423.78	-----	272,264.67
	1999-2003					33,207.67	-----	-----	3,394.65	-----	29,813.02
	1998-2002					266,329.59	-----	-----	75,875.71	-----	190,453.88
	1997-2001					11,697.36	-----	-----	-----	11,697.36	-----
Fund Equities:											
Unobligated Balances (Expired)						-276,767.69	-----	-----	-----	296,955.53	-573,723.22
Unobligated Balances (Unexpired)						-100,258,531.74	-----	-----	-----	-3,995,424.96	-96,263,106.78
Accounts Payable						-9,236,375.35	-----	-----	-----	-3,357,039.75	-5,879,335.60
Undelivered Orders						-266,715,104.21	-----	-----	-----	107,740,866.85	-374,455,971.06
Subtotal	57			3830		-0-	340,055,830.00		239,358,774.97	100,697,055.03	-0-
Total, Military Construction, Air Force						-----	1,815,155,700.00	9,333,000.00	1,395,985,160.17	428,503,539.83	-----
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2005-2009	97		0391		66,486,761.73	-----	-----	21,084,978.94	-----	45,401,782.79
Fund Equities:											
Unobligated Balances (Unexpired)						-46,682,947.89	-----	-----	-----	-28,734,869.93	-17,948,077.96
Accounts Payable						-664,536.36	-----	-----	-----	-663,685.62	-850.74
Undelivered Orders						-19,139,277.48	-----	-----	-----	8,313,576.61	-27,452,854.09
Subtotal	97			0391		-0-			21,084,978.94	-21,084,978.94	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2006-2010	97		0500		-----	1,037,332,450.00	10,119,000.00	69,641,931.09	-----	977,809,518.91
	2005-2009					661,908,218.28	-20,000,000.00	14,853,000.00	225,597,561.45	-----	431,163,656.83
	2004-2008					542,652,554.93	-----	-20,044,000.00	258,749,021.49	-----	263,859,533.44
	2006-2007					-----	20,600,000.00	-----	-----	-----	20,600,000.00
	2003-2007					159,149,646.16	-----	738,000.00	47,775,249.04	-----	112,112,397.12
	2002-2006					91,189,853.90	-----	-3,660,000.00	45,898,556.69	-----	41,631,297.21
	2001-2005					36,772,718.11	-----	-2,770,000.00	24,484,413.63	-----	9,518,304.48
	2000-2004					7,789,390.33	-----	-62,000.00	4,180,655.71	-----	3,546,734.62
	1999-2003					8,584,483.20	-----	-----	2,025,049.22	-----	6,559,433.98
	1998-2002					844,783.63	-----	-63,000.00	240,896.93	-----	540,886.70
	1997-2001					1,176,889.69	-----	-100,000.00	-207,270.86	1,284,160.55	-----
Transfer To:											
Department Of Transportation, Federal Highway Administration	2004-2008	69	97	0500	5	-----	-----	18,621,000.00	-----	-----	18,621,000.00
Accounts Receivable						-1,297.44	-----	-----	-----	1,216.18	-2,513.62
Fund Equities:											
Unobligated Balances (Expired)						-20,140,856.05	-----	-----	-----	11,843,087.66	-31,983,943.71
Unobligated Balances (Unexpired)						-708,368,351.20	-----	-----	-----	250,229,753.26	-958,598,104.46
Accounts Payable						-151,996,285.26	-----	-----	-----	20,271,517.06	-172,267,802.32
Undelivered Orders						-629,561,748.28	-----	-----	-----	93,548,650.90	-723,110,399.18
	Subtotal	97		0500		-0-	1,037,932,450.00	17,632,000.00	678,386,064.39	377,178,385.61	-0-
Base Realignment And Closure Account, Defense											
Fund Resources:											
Undisbursed Funds	2005	97		0510		21,966.44	-----	-----	15,576.18	-----	6,390.26
	No Year					1,554,313,398.67	252,278,730.00	-----	399,748,048.05	-----	1,406,844,080.62
Accounts Receivable						-15,322,566.46	-----	-----	-----	315,671.20	-15,638,237.66
Unfilled Customer Orders						3,151,782.59	-----	-----	-----	-----	3,151,782.59
Fund Equities:											
Unobligated Balances (Expired)						-50,000.00	-----	-----	-----	-47,529.35	-2,470.65
Unobligated Balances (Unexpired)						-970,541,719.70	-----	-----	-----	-289,322,627.62	-681,219,092.08
Accounts Payable						-97,895,295.79	-----	-----	-----	102,696,952.08	-200,592,247.87
Undelivered Orders						-473,677,565.75	-----	-----	-----	38,872,639.46	-512,550,205.21
	Subtotal	97		0510		-0-	252,278,730.00	-----	399,763,624.23	-147,484,894.23	-0-
Department Of Defense Base Closure Account 2005											
Fund Resources:											
Undisbursed Funds	No Year	97		0512		-----	1,502,459,003.00	-----	85,985,005.16	-----	1,416,473,997.84
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	178,072,310.21	-178,072,310.21
Accounts Payable						-----	-----	-----	-----	105,093,567.84	-105,093,567.84
Undelivered Orders						-----	-----	-----	-----	1,133,308,119.79	-1,133,308,119.79
	Subtotal	97		0512		-0-	1,502,459,003.00	-----	85,985,005.16	1,416,473,997.84	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		509,000.00	-----	-----	-----	-----	509,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-509,000.00	-----	-----	-----	-----	-509,000.00
	Subtotal	97		0803		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		311,995,977.72	174,789,420.00	-----	170,793,886.56	-----	315,991,511.16
Fund Equities:											
Unobligated Balances (Unexpired)						-69,652,811.53	-----	-----	-----	-16,459,579.93	-53,193,231.60
Accounts Payable						-----	-----	-----	-----	185,055.30	-185,055.30
Undelivered Orders						-242,343,166.19	-----	-----	-----	20,270,058.07	-262,613,224.26
Subtotal	97			0804		-0-	174,789,420.00	-----	170,793,886.56	3,995,533.44	-0-
Total, Military Construction, Defense Agencies Total, Military Construction						-----	9,529,896,453.00	29,216,000.00	6,244,720,977.59	3,314,391,475.41	-----
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	2001-2005	21		0702		14,200,812.85	-----	-----	12,376,469.94	-----	1,824,342.91
	2000-2004					2,291,921.07	-----	-----	861,843.30	-----	1,430,077.77
	1999-2003					794,259.00	-----	-----	-33,401.86	-----	827,660.86
	1998-2002					1,121,354.46	-----	-----	930,222.38	-----	191,132.08
	2001					4,813,078.86	-----	-----	1,055,490.37	3,757,588.49	-----
	1997-2001					282,078.29	-----	-----	43,933.68	238,144.61	-----
Accounts Receivable						224,382.95	-----	-----	-----	224,382.95	-----
Unfilled Customer Orders						-335.74	-----	-----	-----	-335.74	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,432,472.67	-----	-----	-----	-2,854,128.98	-1,578,343.69
Accounts Payable						-1,776,456.06	-----	-----	-----	-707,735.29	-1,068,720.77
Undelivered Orders						-17,518,623.01	-----	-----	-----	-15,892,473.85	-1,626,149.16
Subtotal	21			0702		-0-	-----	-----	15,234,557.81	-15,234,557.81	-0-
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2006-2010	21		0720		-----	439,683,640.00	-----	57,981,983.44	-----	381,701,656.56
	2005-2009					625,659,173.47	-16,000,000.00	-202,181,000.00	143,465,450.07	-----	264,012,723.40
	2004-2008					161,385,589.82	-----	-3,000.00	111,718,083.18	-----	49,664,506.64
	2003-2007					10,733,494.94	-----	-----	10,152,571.75	-----	580,923.19
	2002-2006					17,390,022.12	-----	-----	7,302,285.31	-----	10,087,736.81
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	140,558.23	-140,558.23
Unobligated Balances (Unexpired)						-442,545,291.67	-----	-----	-----	-279,082,919.51	-163,462,372.16
Accounts Payable						-5,126,659.30	-----	-----	-----	4,454,376.82	-9,581,036.12
Undelivered Orders						-367,496,329.38	-----	-----	-----	165,367,250.71	-532,863,580.09
Subtotal	21			0720		-0-	423,683,640.00	-202,184,000.00	330,620,373.75	-109,120,733.75	-0-
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2006	21		0725		-----	816,571,070.00	-----	6 ⁹ 612,822,472.36	-----	203,748,597.64

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005					220,251,521.82	-----	-17,680,000.00	162,414,038.29	-----	40,157,483.53
	2004					71,356,554.22	-----	-2,938,000.00	35,830,120.92	-----	32,588,433.30
	2003					30,587,057.85	-----	-----	12,962,898.82	-----	17,624,159.03
	2002					15,161,918.89	-----	-----	2,639,773.07	-----	12,522,145.82
Accounts Receivable						439,598.80	-----	-----	-----	226,995.23	212,603.57
Unfilled Customer Orders						1,831,307.15	-----	-----	-----	775,106.38	1,056,200.77
Fund Equities:											
Unobligated Balances (Expired)						-27,540,794.12	-----	-----	-----	9,277,683.96	-36,818,478.08
Accounts Payable						-70,939,773.75	-----	-----	-----	-17,650,657.87	-53,289,115.88
Undelivered Orders						-241,147,390.86	-----	-----	-----	-23,345,361.16	-217,802,029.70
Subtotal	21			0725		-0-	816,571,070.00	-20,618,000.00	826,669,303.46	-30,716,233.46	-0-
Total, Family Housing, Army						-----	1,240,254,710.00	-222,802,000.00	1,172,524,235.02	-155,071,525.02	-----
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703		9,223,240.86	-----	99,000.00	3,344,359.32	-----	5,977,881.54
	2000-2004					3,804,763.72	-----	-13,000.00	825,344.83	-----	2,966,418.89
	1999-2003					1,204,674.14	-----	-----	17,715.99	-----	1,186,958.15
	1998-2002					515,978.98	-----	-----	-288,347.15	-----	804,326.13
	2001					34,610,261.36	-----	-----	1,107,811.99	33,502,449.37	-----
	1997-2001					2,266,904.33	-----	-----	296,837.93	1,970,066.40	-----
Accounts Receivable						1,010,332.60	-----	-----	-----	1,010,332.60	-----
Unfilled Customer Orders						-1,416,353.20	-----	-----	-----	-1,416,353.20	-----
Fund Equities:											
Unobligated Balances (Expired)						-23,619,181.33	-----	-----	-----	-18,357,502.12	-5,261,679.21
Accounts Payable						-11,644,118.01	-----	-----	-----	-10,462,750.83	-1,181,367.18
Undelivered Orders						-15,956,503.45	-----	-----	-----	-11,463,965.13	-4,492,538.32
Subtotal	17			0703		-0-	-----	86,000.00	5,303,722.91	-5,217,722.91	-0-
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2006-2010	17		0730		-----	191,713,580.00	5,446,000.00	5,669,745.50	-----	191,489,834.50
	2005-2009					8,887,536.68	-----	1,154,000.00	971,444.64	-----	9,070,092.04
	2004-2008					124,486,327.26	-----	697,000.00	66,049,255.87	-----	59,134,071.39
	2003-2007					116,550,231.55	-----	-45,435,000.00	20,512,495.08	-----	50,602,736.47
	2002-2006					50,832,202.29	-----	-----	20,364,563.68	-----	30,467,638.61
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,613,712.18	-1,613,712.18
Unobligated Balances (Unexpired)						-136,371,242.21	-----	-----	-----	52,393,035.24	-188,764,277.45
Accounts Payable						-12,768,510.24	-----	-----	-----	-10,146,244.91	-2,622,265.33
Undelivered Orders						-151,616,545.33	-----	-----	-----	-3,852,427.28	-147,764,118.05
Subtotal	17			0730		-0-	191,713,580.00	-38,138,000.00	113,567,504.77	40,008,075.23	-0-
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2006-2007	17		0735		-----	48,889,000.00	-----	35,483,937.68	-----	13,405,062.32

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing Operation And Maintenance, Navy And Marine Corps - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					-----	582,773,400.00	51,885,000.00	395,733,006.95	-----	238,925,393.05
	2005					234,873,454.36	-----	-17,067,000.00	170,879,164.20	-----	46,927,290.16
	2004					60,529,787.59	-----	-9,676,000.00	24,855,826.35	-----	25,997,961.24
	2003					19,301,209.64	-----	-----	3,976,684.16	-----	15,324,525.48
	2002					37,302,960.89	-----	-----	454,107.49	-----	36,848,853.40
Accounts Receivable						2,291,420.64	-----	-----	-----	14,635,173.06	-12,343,752.42
Unfilled Customer Orders						-4,788,743.70	-----	-----	-----	-7,294,375.81	2,505,632.11
Fund Equities:											
Unobligated Balances (Expired)						-55,131,516.15	-----	-----	-----	-2,373,726.33	-52,757,789.82
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,461,401.97	-1,461,401.97
Accounts Payable						-41,174,905.83	-----	-----	-----	-4,333,806.63	-36,841,099.20
Undelivered Orders						-253,203,667.44	-----	-----	-----	23,327,006.91	-276,530,674.35
	Subtotal	17		0735		-0-	631,662,400.00	25,142,000.00	631,382,726.83	25,421,673.17	-0-
Special Fund Accounts											
Rossmoor Liquidating Trust Settlement Account											
Fund Resources:											
Undisbursed Funds	No Year	17		5429		41,075.54	-----	-----	-----	-----	41,075.54
Fund Equities:											
Unobligated Balances (Unexpired)						-41,075.54	-----	-----	-----	-----	-41,075.54
	Subtotal	17		5429		-0-	-----	-----	-----	-----	-0-
Total, Family Housing, Navy						-----	823,375,980.00	-12,910,000.00	750,253,954.51	60,212,025.49	-----
Department Of The Air Force											
General Fund Accounts											
Family Housing, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2005	57		0704		12,659,241.38	-----	-----	5,880,218.44	-----	6,779,022.94
	2000-2004					4,817,510.86	-----	-----	2,940,534.29	-----	1,876,976.57
	1999-2003					2,398,475.78	-----	-----	370,855.09	-----	2,027,620.69
	1998-2002					1,544,229.34	-----	-----	274,983.76	-----	1,269,245.58
	2001					26,710,198.35	-----	-----	313,613.71	26,396,584.64	-----
	1997-2001					1,105,553.06	-----	-----	131,486.39	974,066.67	-----
Accounts Receivable						115,026.23	-----	-----	-----	115,026.23	-----
Fund Equities:											
Unobligated Balances (Expired)						-39,598,339.53	-----	-----	-----	-29,211,043.41	-10,387,296.12
Accounts Payable						-1,573,017.21	-----	-----	-----	-1,273,462.86	-299,554.35
Undelivered Orders						-8,178,878.26	-----	-----	-----	-6,912,862.95	-1,266,015.31
	Subtotal	57		0704		-0-	-----	-----	9,911,691.68	-9,911,691.68	-0-
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2006-2010	57		0740		-----	1,332,049,130.00	42,799,000.00	47,263,290.51	-----	1,327,584,839.49

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2009					816,185,972.00	-31,700,000.00	-9,351,000.00	101,429,437.48	-----	673,705,534.52
	2004-2008					427,017,890.20	-4,500,000.00	-4,340,000.00	162,383,458.42	-----	255,794,431.78
	2003-2007					153,039,170.45	-7,700,000.00	-2,120,000.00	53,491,039.92	-----	89,728,130.53
	2002-2006					80,054,829.73	-----	-9,049,000.00	30,653,921.55	-----	40,351,908.18
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	4,904,142.29	-4,904,142.29
Unobligated Balances (Unexpired)						-729,944,773.39	-----	-----	-----	303,503,134.87	-1,033,447,908.26
Accounts Payable						-5,053,608.84	-----	-----	-----	17,185,193.92	-22,238,802.76
Undelivered Orders						-741,299,480.15	-----	-----	-----	585,274,511.04	-1,326,573,991.19
	Subtotal	57		0740		-0-	1,288,149,130.00	17,939,000.00	395,221,147.88	910,866,982.12	-0-
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2006-2007	57		0745		-----	47,019,000.00	-----	2,758,428.72	-----	44,260,571.28
	2006					-----	751,269,610.00	-----	526,961,549.97	-----	245,987,060.03
	2005					340,989,910.59	-----	-11,012,000.00	⁶⁴ 254,228,171.18	-----	75,749,739.41
	2004					73,985,230.77	-----	-5,000,000.00	35,766,607.55	-----	33,218,623.22
	2003					30,341,667.63	-----	-----	6,201,685.70	-----	24,139,981.93
	2002					26,608,569.41	-----	-----	912,919.27	-----	25,695,650.14
Accounts Receivable						1,543,541.10	-----	-----	-----	480,298.77	1,063,242.33
Unfilled Customer Orders						377,660.13	-----	-----	-----	27,576.99	350,083.14
Fund Equities:											
Unobligated Balances (Expired)						-53,843,900.31	-----	-----	-----	10,372,122.09	-64,216,022.40
Unobligated Balances (Unexpired)						-----	-----	-----	-----	19,498,947.24	-19,498,947.24
Accounts Payable						-34,646,362.25	-----	-----	-----	4,637,176.30	-39,283,538.55
Undelivered Orders						-385,356,317.07	-----	-----	-----	-57,889,873.78	-327,466,443.29
	Subtotal	57		0745		-0-	798,288,610.00	5,667,000.00	826,829,362.39	-22,873,752.39	-0-
Total, Family Housing, Air Force						-----	2,086,437,740.00	23,606,000.00	1,231,962,201.95	878,081,538.05	-----
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-wide											
Fund Resources:											
Undisbursed Funds	2002-2006	97		0706		126,787.69	-----	-----	-38.42	-----	126,826.11
	2000-2004					10,596.03	-----	-----	-----	-----	10,596.03
	1999-2003					13,864.13	-----	-----	-----	-----	13,864.13
	2002					3,971,502.79	-----	-----	70,163.87	-----	3,901,338.92
	1998-2002					93,631.40	-----	-----	7,114.00	-----	86,517.40
	2001					6,042,156.34	-----	-----	71,192.31	5,970,964.03	-----
	1997-2001					102,629.67	-----	-----	1,872.00	100,757.67	-----
Accounts Receivable						-159,077.26	-----	-----	-----	4,761.77	-163,839.03
Fund Equities:											
Unobligated Balances (Expired)						-7,033,597.74	-----	-----	-----	-4,004,468.17	-3,029,129.57
Unobligated Balances (Unexpired)						-126,786.69	-----	-----	-----	-126,786.69	-----
Accounts Payable						-20,050.45	-----	-----	-----	-3,963.47	-16,086.98
Undelivered Orders						-3,021,655.91	-----	-----	-----	-2,091,568.90	-930,087.01
	Subtotal	97		0706		-0-	-----	-----	150,303.76	-150,303.76	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2005-2009	97		0760		49,000.00	-----	-----	34,457.02	-----	14,542.98
	2004-2008					89,912.54	-----	-----	-80,368.21	-----	170,280.75
	2003-2007					139,294.25	-----	-----	134,052.81	-----	5,241.44
Fund Equities:											
Unobligated Balances (Unexpired)						-365,923.74	-----	-----	-----	-249,878.64	-116,045.10
Undelivered Orders						87,716.95	-----	-----	-----	161,737.02	-74,020.07
	Subtotal	97		0760		-0-	-----	-----	88,141.62	-88,141.62	-0-
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2006	97		0765		-----	45,927,090.00	700,000.00	30,117,814.98	-----	16,509,275.02
	2005					14,685,179.10	-----	-700,000.00	10,155,489.86	-----	3,829,689.24
	2004					7,437,471.05	-----	-----	2,039,122.97	-----	5,398,348.08
	2003					6,819,072.48	-----	-----	296,133.00	-----	6,522,939.48
Accounts Receivable						-702,684.69	-----	-----	-----	-3,274,668.98	2,571,984.29
Fund Equities:											
Unobligated Balances (Expired)						-4,674,375.41	-----	-----	-----	2,186,651.04	-6,861,026.45
Accounts Payable						-362,936.88	-----	-----	-----	-281,882.57	-81,054.31
Undelivered Orders						-23,201,725.65	-----	-----	-----	4,688,429.70	-27,890,155.35
	Subtotal	97		0765		-0-	45,927,090.00	-----	42,608,560.81	3,318,529.19	-0-
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0834		345,328,236.01	229,636,927.00	249,437,000.00	516,970,447.97	-----	307,431,715.04
Fund Equities:											
Unobligated Balances (Unexpired)						-43,799,652.87	-----	-----	-----	158,649,048.45	-202,448,701.32
Accounts Payable						-----	-----	-----	-----	183,042.64	-183,042.64
Undelivered Orders						-301,528,583.14	-----	-----	-----	-196,728,612.06	-104,799,971.08
	Subtotal	97		0834		-0-	229,636,927.00	249,437,000.00	516,970,447.97	-37,896,520.97	-0-
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090		12,352,055.32	-----	-----	2,476,339.33	-----	9,875,715.99
Accounts Receivable						11,791.87	-----	-----	-----	-----	11,791.87
Fund Equities:											
Unobligated Balances (Unexpired)						-11,172,248.32	-----	-----	-----	-1,624,979.13	-9,547,269.19
Accounts Payable						-31,718.49	-----	-----	-----	-25,383.14	-6,335.35
Undelivered Orders						-1,159,880.38	-----	-----	-----	-825,977.06	-333,903.32
	Subtotal	97		4090		-0-	-----	-----	2,476,339.33	-2,476,339.33	-0-
Total, Family Housing, Defense Agencies Total, Family Housing						-----	4,425,632,447.00	37,331,000.00	3,717,034,184.97	745,929,262.03	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Revolving And Management Funds											
Department Of The Army											
Intragovernmental Funds											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21		4528	45,543,509.51	-----	-15,000,000.00	11,984,951.19	-----	18,558,558.32	
Accounts Receivable					-98,449.47	-----	-----	-----	-98,449.47	-----	
Unfilled Customer Orders					3,596,785.89	-----	-----	-----	-----	3,596,785.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,095,795.31	-----	-----	-----	-23,596,512.61	-1,499,282.70	
Accounts Payable					-8,856,717.15	-----	-----	-----	-3,974,322.50	-4,882,394.65	
Undelivered Orders					-15,089,333.47	-----	-----	-----	684,333.39	-15,773,666.86	
Subtotal		21		4528	-0-	-----	-15,000,000.00	11,984,951.19	-26,984,951.19	-0-	
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	623,330,518.14	459,521,000.00	-----	207,508,329.67	-----	875,343,188.47	
Unfunded Contract Authority					6,702,920,612.32	⁶⁵ 9,970,836,466.74	-----	-----	10,299,718,226.98	6,374,038,852.08	
Accounts Receivable					433,233,311.92	-----	-----	-----	142,805,077.07	290,428,234.85	
Unfilled Customer Orders					3,748,523,267.20	-----	-----	-----	-59,027,661.69	3,807,550,928.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,176,502,271.87	-----	-----	-----	614,960,319.49	-1,791,462,591.36	
Accounts Payable					-555,857,670.95	-----	-----	-----	227,961,792.49	-783,819,463.44	
Undelivered Orders					-9,775,647,766.76	-----	-----	-----	-1,003,568,617.27	-8,772,079,149.49	
Subtotal		97		4930	-0-	10,430,357,466.74	-----	207,508,329.67	10,222,849,137.07	-0-	
Total, Revolving And Management Funds, Army					-----	10,430,357,466.74	-15,000,000.00	219,493,280.86	10,195,864,185.88	-----	
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		4557	2,501,770,929.64	1,089,165,440.00	-----	1,203,466,854.18	-----	2,387,469,515.46	
Accounts Receivable					94,265,426.65	-----	-----	-----	10,341,957.40	83,923,469.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-545,132,422.40	-----	-----	-----	-81,930,856.67	-463,201,565.73	
Accounts Payable					-13,042,125.31	-----	-----	-----	-1,779,549.02	-11,262,576.29	
Undelivered Orders					-2,037,861,808.58	-----	-----	-----	-40,932,965.89	-1,996,928,842.69	
Subtotal		17		4557	-0-	1,089,165,440.00	-----	1,203,466,854.18	-114,301,414.18	-0-	
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	977,864,158.77	118,467,000.00	⁶⁶ -251,223,419.50	-399,401,098.43	-----	1,244,508,837.70	
Unfunded Contract Authority					6,867,786,894.16	⁶⁵ 4,903,708,418.49	-----	-----	5,731,805,317.50	6,039,689,995.15	
Accounts Receivable					356,786,622.13	-----	-----	-----	-108,975,645.34	465,762,267.47	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Defense Working Capital Fund, Navy - Continued Fund Resources: - Continued Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal					7,281,541,392.72	-----	-----	-----	371,042,812.53	6,910,498,580.19	
					-2,808,425,178.42	-----	-----	-----	-272,301,399.75	-2,536,123,778.67	
					-5,206,612,429.33	-----	-----	-----	-655,047,058.44	-4,551,565,370.89	
					-7,468,941,460.03	-----	-----	-----	103,829,070.92	-7,572,770,530.95	
					-0-	5,022,175,418.49	-251,223,419.50	-399,401,098.43	5,170,353,097.42	-0-	
Total, Revolving And Management Funds, Navy					-----	6,111,340,858.49	-251,223,419.50	804,065,755.75	5,056,051,683.24	-----	
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	No Year	97		4930	3	1,038,596,228.03	212,064,000.00	-6,784,000.00	-137,054,708.57	1,380,930,936.60	
						⁵ 3,314,855,845.42	⁶ 10,015,217,273.24	-----	-----	8,975,235,207.91	
						1,818,576,445.85	-----	-----	-264,988,005.15	2,083,564,451.00	
						4,289,240,634.33	-----	-----	794,746,347.06	3,494,494,287.27	
						495,898,705.06	-----	-----	1,159,221,912.43	-663,323,207.37	
						⁵ 4,300,818,308.84	-----	-----	-675,834,388.86	-3,624,983,919.98	
						-6,656,349,549.85	-----	-----	369,170,908.42	-7,025,520,458.27	
						-0-	10,227,281,273.24	-6,784,000.00	-137,054,708.57	-0-	
Total, Revolving And Management Funds, Air Force						-----	10,227,281,273.24	-6,784,000.00	-137,054,708.57	10,357,551,981.81	
Defense Agencies											
Public Enterprise Funds											
Reserve Mobilization Income Insurance Fund, Defense Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal	No Year	97		4179		83,084.15	-----	2,553,805.78	-141,162.54	2,778,052.47	
						-35,194.21	-----	35,194.22	-----	0.01	
						2,589,000.00	-----	-2,589,000.00	-----	-----	
						-2,636,889.94	-----	-----	141,162.54	-2,778,052.48	
						-0-	-----	-----	-141,162.54	-0-	
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense Fund Resources: Undisbursed Funds Accounts Receivable	No Year	97		4555		1,186,499,156.90	-----	-----	-313,554,547.45	1,500,053,704.35	
						-10,447.91	-----	-----	-----	-10,447.91	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,170,001,320.20	-----	-----	325,588,111.34	-1,495,589,431.54		
Accounts Payable					-----	-----	-----	58,490.78	-58,490.78		
Undelivered Orders					-16,487,388.79	-----	-----	-12,092,054.67	-4,395,334.12		
Subtotal		97		4555	-0-		-313,554,547.45	313,554,547.45	-0-		
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	292,031,985.15	1,146,852,600.00	12,000,000.00	1,140,840,397.35	-----	310,044,187.80	
Unfunded Contract Authority					178,558,274.33	66,147,818.24	-----	-----	-----	184,706,092.57	
Accounts Receivable					142,595,266.96	-----	-----	11,560,294.26	-----	131,034,972.70	
Unfilled Customer Orders					1,591,360.15	-----	-----	-----	-531,630.99	2,122,991.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,365,876.27	-----	-----	-----	-----	-4,964,719.04	
Accounts Payable					-547,817,094.94	-----	-----	-----	-----	-563,095,755.35	
Undelivered Orders					-55,593,915.38	-----	-----	-----	-----	-58,411,331.63	
Subtotal		97		4930	-0-	1,153,000,418.24	12,000,000.00	1,140,840,397.35	24,160,020.89	-0-	
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,244,369,713.82	681,748,000.00	19,725,000.00	482,555,634.94	-----	1,463,287,078.88	
Unfunded Contract Authority					10,896,186,394.84	66,147,533,874.95	-----	-----	36,539,844,194.32	8,473,876,075.47	
Accounts Receivable					2,036,507,939.20	-----	-----	33,385,824.51	-----	2,003,122,114.69	
Unfilled Customer Orders					4,413,790,810.15	-----	-----	-----	-657,597,412.19	5,071,388,222.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-810,666,580.84	-----	-----	-----	-----	-699,809,555.48	
Accounts Payable					-3,920,628,148.90	-----	-----	-----	-----	-4,433,354,965.07	
Undelivered Orders					-13,859,560,128.27	-----	-----	-----	-----	-11,878,508,970.83	
Subtotal		97		4930	-0-	34,799,281,874.95	19,725,000.00	482,555,634.94	34,336,451,240.01	-0-	
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931	39,258,628.03	-----	-----	-5,041,568.79	-----	44,300,196.82	
Accounts Receivable					5,517,862.62	-----	-----	-----	-8,708,440.46	14,226,303.08	
Unfilled Customer Orders					14,389,527.78	-----	-----	-----	2,192,580.39	12,196,947.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,530,505.16	-----	-----	-----	6,370,396.94	-18,900,902.10	
Accounts Payable					-748,731.97	-----	-----	-----	1,608,101.48	-2,356,833.45	
Undelivered Orders					-45,886,781.30	-----	-----	-----	3,578,930.44	-49,465,711.74	
Subtotal		97		4931	-0-			-5,041,568.79	5,041,568.79	-0-	
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950	473,027,522.20	-----	-----	39,018,662.38	-----	434,008,859.82	
Accounts Receivable					-20,152,345.14	-----	-----	-----	-21,144,714.91	992,369.77	
Unfilled Customer Orders					110,097,373.15	-----	-----	-----	-916,881.37	111,014,254.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,766,468.39	-----	-----	-----	-----	-31,804,261.94	
Accounts Payable					-17,370,697.85	-----	-----	-----	-----	-37,884,795.61	
Undelivered Orders					-478,835,383.97	-----	-----	-----	-----	-5,666,901.92	
Subtotal		97		4950	-0-			39,018,662.38	-39,018,662.38	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	17		8716	1,627,082.58	741,220.37	2,624.53	612,713.27	-----	1,758,214.21	
Unrealized Discount On Investments					-32,371.25	-----	8,375.47	-----	-----	-23,995.78	
Investments In Public Debt Securities					2,374,000.00	-----	-11,000.00	-----	-----	2,363,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,442,570.11	-----	-----	-----	-482,574.84	-2,959,995.27	
Accounts Payable					-526,141.22	-----	-----	-----	611,081.94	-1,137,223.16	
Subtotal	17			8716	-0-	741,220.37	-----	612,713.27	128,507.10	-0-	
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723	6,624,876.97	12,494,595.15	-----	17,156,483.95	-----	1,962,988.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,624,876.97	-----	-----	-----	-4,661,888.80	-1,962,988.17	
Subtotal	17			8723	-0-	12,494,595.15	-----	17,156,483.95	-4,661,888.80	-0-	
United States Naval Academy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8733	6,312,561.47	5,917,158.11	-180,000.00	5,854,156.43	-----	6,195,563.15	
Unrealized Discount On Investments					-171.56	-----	-----	-----	-----	-171.56	
Investments In Public Debt Securities					7,047,000.00	-----	180,000.00	-----	-----	7,227,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,441,492.54	-----	-----	-----	207,567.56	-11,649,060.10	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,917,897.37	-----	-----	-----	-144,565.88	-1,773,331.49	
Subtotal	17			8733	-0-	5,917,158.11	-----	5,854,156.43	63,001.68	-0-	
Total, Department Of The Navy					-----	19,152,973.63	-----	23,623,353.65	-4,470,380.02	-----	
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418	1,407,844.95	-----	-----	180,366.46	-----	1,227,478.49	
Accounts Receivable					20,731.66	-----	-----	-----	20,731.66	-----	
Fund Equities:											
Accounts Payable					-1,428,576.61	-----	-----	-----	-201,098.12	-1,227,478.49	
Subtotal	57			8418	-0-	-----	-----	180,366.46	-180,366.46	-0-	
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928	2,725,998.02	1,801,615.47	-312.07	1,810,673.51	-----	2,716,627.91	
Unrealized Discount On Investments					-3,030.15	-----	312.07	-----	-----	-2,718.08	
Investments In Public Debt Securities					710,000.00	-----	-----	-----	-----	710,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,218,007.23	-----	-----	-----	-43,555.01	-3,174,452.22	
Accounts Payable					-47,380.79	-----	-----	-----	30,397.08	-77,777.87	
Undelivered Orders					-167,579.85	-----	-----	-----	4,099.89	-171,679.74	
Subtotal	57			8928	-0-	1,801,615.47	-----	1,810,673.51	-9,058.04	-0-	
Total, Department Of The Air Force					-----	1,801,615.47	-----	1,991,039.97	-189,424.50	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Agencies											
General Fund Accounts											
General Fund Payment, Surcharge Collections, Sales Of Commissary Stores, Defense Fund Resources:											
Undisbursed Funds	2006-2010 No Year	97		0766		----- -----	10,530,000.00 37,686,000.00	----- -----	----- 37,686,000.00	----- -----	10,530,000.00 -----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	10,530,000.00	-10,530,000.00
	Subtotal	97		0766		-0-	48,216,000.00	-----	37,686,000.00	10,530,000.00	-0-
Trust Fund Accounts											
Department Of Defense Dependents' Education Gift Fund Fund Resources: Fund Equities:											
Unobligated Balances (Unexpired)						-2,025,619.00	-----	-----	-----	-2,025,619.00	-----
Undelivered Orders						2,025,619.00	-----	-----	-----	2,025,619.00	-----
	Subtotal	97		8096		-0-	-----	-----	-----	-----	-0-
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year	97		8164		209,532,376.25	-----	-----	-97,280,291.01	-----	306,812,667.26
Unfunded Contract Authority						74,831,720.29	-----	-----	-----	74,831,720.29	-----
Accounts Receivable						1,434,103.66	-----	-----	-----	2,218,689.68	-784,586.02
Unfilled Customer Orders						27.85	-----	-----	-----	-----	27.85
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	13,084,158.14	-13,084,158.14
Accounts Payable						-18,502,039.82	-----	-----	-----	2,728,845.57	-21,230,885.39
Undelivered Orders						-267,296,188.23	-----	-----	-----	4,416,877.33	-271,713,065.56
	Subtotal	97		8164		-0-	-----	-----	-97,280,291.01	97,280,291.01	-0-
Foreign National Employees Separation Pay Account, Defense Fund Resources:											
Undisbursed Funds	No Year	97		8165		490,060,884.21	80,196,691.65	-----	10,827,719.14	-----	559,429,856.72
Accounts Receivable						119,850.79	-----	-----	-----	-----	119,850.79
Fund Equities:											
Unobligated Balances (Unexpired)						-39,177,459.84	-----	-----	-----	-923,778.21	-38,253,681.63
Accounts Payable						-493,231,018.08	-----	-----	-----	70,251,875.45	-563,482,893.53
Undelivered Orders						42,227,742.92	-----	-----	-----	40,875.27	42,186,867.65
	Subtotal	97		8165		-0-	80,196,691.65	-----	10,827,719.14	69,368,972.51	-0-
National Security Education Trust Fund Fund Resources:											
Undisbursed Funds	No Year	97		8168		6,191,383.11	322,239.39	-2,022,482.41	4,552,216.41	-----	27-61,076.32
Unrealized Discount On Investments						-32,947.05	-----	-18,349.24	-----	-----	-51,296.29
Investments In Public Debt Securities						3,920,000.00	-----	2,040,831.65	-----	-----	5,960,831.65
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-4,320,858.59	-----	-----	523,931.63	-4,844,790.22		
Accounts Payable					-5,757,577.47	-----	-----	-5,757,577.47	-----		
Undelivered Orders					-----	-----	-----	1,003,668.82	-1,003,668.82		
Subtotal	97		8168		-0-	322,239.39	4,552,216.41	-4,229,977.02	-0-		
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335	1,494,943.37	100,404,072.88	46,201,340.34	145,654,836.40	-----	2,445,520.19	
Investments In Public Debt Securities					660,935,952.59	-----	-46,201,340.34	-----	-----	614,734,612.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-649,624,928.30	-----	-----	-45,183,847.66	-604,441,080.64		
Accounts Payable					-12,805,967.66	-----	-----	-12,805,967.66	-----		
Undelivered Orders					-----	-----	-----	12,739,051.80	-12,739,051.80		
Subtotal	97		8335		-0-	100,404,072.88	145,654,836.40	-45,250,763.52	-0-		
Host Nation Support For U.S. Relocation Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8337	300,000.00	13,061,988.80	-304,629.81	12,760,645.36	-----	296,713.63	
Investments In Public Debt Securities					16,727,020.22	-----	304,629.81	-----	-----	17,031,650.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,027,020.22	-----	-----	301,343.44	-17,328,363.66		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	97		8337		-0-	13,061,988.80	12,760,645.36	301,343.44	-0-		
Total, Defense Agencies Total, Trust Funds					-----	268,065,757.70	-----	144,561,024.45	123,504,733.25	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,407,901,114.58	-----	-2,407,901,114.58	-----	-----	
Intrabudgetary Transactions					-----	-354,029,420.35	-----	-354,029,420.35	-----	-----	
Offsetting Governmental Receipts					-----	-7,853,376.72	-----	-7,853,376.72	-----	-----	
Total, Offsetting Receipts					-----	-2,769,783,911.65	-----	-2,769,783,911.65	-----	-----	
Total, Department Of Defense - Military					-----	594,468,367,224.60	-200,926,419.50	499,354,793,129.36	94,912,647,675.74	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275	1,525,335.32	-----	11,404,462.00	11,637,400.60	-----	1,292,396.72	
Authority To Borrow From The Treasury					-----	11,404,462.00	-11,404,462.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,525,335.32	-----	-----	-232,938.60	-1,292,396.72		
Subtotal	21		4275		-0-	11,404,462.00	11,637,400.60	-232,938.60	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166	1,221.72	-----	112,548,217.00	112,548,217.07	-----	1,221.65	
Authority To Borrow From The Treasury					⁵ 326,939,891.00	82,372,412.26	-112,635,566.52	-----	-----	296,676,736.74	
Accounts Receivable					-2,409,900.86	-----	-----	-----	2,525,029.74	-4,934,930.60	
Unfilled Customer Orders					124,257,346.00	-----	-----	-----	46,799,406.00	77,457,940.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					⁵ 448,788,557.86	-----	-----	-----	-79,587,590.07	-369,200,967.79	
Subtotal	97			4166	-0-	82,372,412.26	-87,349.52	112,548,217.07	-30,263,154.33	-0-	
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4167	33,497,762.33	-----	-----	-1,621,598.46	-----	35,119,360.79	
Accounts Receivable					16,027,645.99	-----	-----	-----	0.05	16,027,645.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,497,762.32	-----	-----	-----	-3,256,658.59	-30,241,103.73	
Undelivered Orders					-16,027,646.00	-----	-----	-----	4,878,257.00	-20,905,903.00	
Subtotal	97			4167	-0-	-----	-----	-1,621,598.46	1,621,598.46	-0-	
Defense Export Loan Guarantees, Financing Account											
Fund Resources: Fund Equities:											
Unobligated Balances (Unexpired)					-4,845,223.01	-----	-----	-----	-4,845,223.01	-----	
Undelivered Orders					4,845,223.01	-----	-----	-----	4,845,223.01	-----	
Subtotal	97			4168	-0-	-----	-----	-----	-----	-0-	
Total, Financing Accounts					-----	93,776,874.26	-87,349.52	122,564,019.21	-28,874,494.47	-----	

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.	20	Includes \$33,323.00 which represents payments for obligations of a closed account.																		
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	21	Includes \$470.20 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 2001 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.	22	Includes \$96,697.16 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.	23	Includes \$92,058.99 which represents payments for obligations of a closed account.																		
5	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	24	Includes \$30,000.00 which represents payments for obligations of a closed account.																		
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: right; border-bottom: 1px solid black;">Adjustment</th> </tr> </thead> <tbody> <tr> <td>17 05 1405 - Undelivered Orders</td> <td style="text-align: right;">4,160,283.00</td> </tr> <tr> <td>17 05 1405 - Accounts Receivable</td> <td style="text-align: right;">-4,160,283.00</td> </tr> <tr> <td>17 05 1453 - Undelivered Orders</td> <td style="text-align: right;">81,509,051.00</td> </tr> <tr> <td>17 05 1453 - Accounts Receivable</td> <td style="text-align: right;">-81,509,051.00</td> </tr> <tr> <td>97 X 4930.003 - Unfunded Contract Authority</td> <td style="text-align: right;">532,711,196.82</td> </tr> <tr> <td>97 X 4930.003 - Accounts Payable</td> <td style="text-align: right;">-532,711,196.82</td> </tr> <tr> <td>97 X 4166 - Authority To Borrow From Treasury</td> <td style="text-align: right;">24,191,359.49</td> </tr> <tr> <td>97 X 4166 - Undelivered Orders</td> <td style="text-align: right;">-24,191,359.49</td> </tr> </tbody> </table>	Account	Adjustment	17 05 1405 - Undelivered Orders	4,160,283.00	17 05 1405 - Accounts Receivable	-4,160,283.00	17 05 1453 - Undelivered Orders	81,509,051.00	17 05 1453 - Accounts Receivable	-81,509,051.00	97 X 4930.003 - Unfunded Contract Authority	532,711,196.82	97 X 4930.003 - Accounts Payable	-532,711,196.82	97 X 4166 - Authority To Borrow From Treasury	24,191,359.49	97 X 4166 - Undelivered Orders	-24,191,359.49	25	Includes \$69,411.17 which represents payments for obligations of a closed account.
Account	Adjustment																				
17 05 1405 - Undelivered Orders	4,160,283.00																				
17 05 1405 - Accounts Receivable	-4,160,283.00																				
17 05 1453 - Undelivered Orders	81,509,051.00																				
17 05 1453 - Accounts Receivable	-81,509,051.00																				
97 X 4930.003 - Unfunded Contract Authority	532,711,196.82																				
97 X 4930.003 - Accounts Payable	-532,711,196.82																				
97 X 4166 - Authority To Borrow From Treasury	24,191,359.49																				
97 X 4166 - Undelivered Orders	-24,191,359.49																				
		26	Includes \$75,631.81 which represents payments for obligations of a closed account.																		
		27	Subject to disposition by the administrative agency.																		
		28	Includes \$22,880.46 which represents payments for obligations of a closed account.																		
		29	Includes \$4,885.83 which represents payments for obligations of a closed account.																		
		30	Includes \$15,784.92 which represents payments for obligations of a closed account.																		
		31	Includes \$874,230.41 which represents payments for obligations of a closed account.																		
		32	Includes \$241.80 which represents payments for obligations of a closed account.																		
6	Includes \$2,406.4 which represents payments for obligations of a closed account.	33	Includes \$1,932,245.23 which represents payments for obligations of a closed account.																		
7	Includes \$35,413.26 which represents payments for obligations of a closed account.	34	Includes \$1,066,917.30 which represents payments for obligations of a closed account.																		
8	Includes \$59,921.57 which represents payments for obligations of a closed account.	35	Includes \$2,347,218.82 which represents payments for obligations of a closed account.																		
9	Includes \$7,830.00 which represents payments for obligations of a closed account.	36	Includes \$1,428,127.75 which represents payments for obligations of a closed account.																		
10	Includes \$806,496.90 which represents payments for obligations of a closed account.	37	Includes \$238,839.85 which represents payments for obligations of a closed account.																		
11	Includes \$3,918,547.92 which represents payments for obligations of a closed account.	38	Includes \$2,854.00 which represents payments for obligations of a closed account.																		
12	Includes \$2,237.68 which represents payments for obligations of a closed account.	39	Includes \$362,676.00 which represents payments for obligations of a closed account.																		
13	Includes \$1,343,584.20 which represents payments for obligations of a closed account.	40	Includes \$185,844.39 which represents payments for obligations of a closed account.																		
14	Includes \$3,590,420.52 which represents payments for obligations of a closed account.	41	Includes \$10,408,293.73 which represents payments for obligations of a closed account.																		
15	Includes \$2,793.12 which represents payments for obligations of a closed account.	42	Includes \$4,758.00 which represents payments for obligations of a closed account.																		
16	Includes \$14,197.00 which represents payments for obligations of a closed account.	43	Pursuant to 112 Stat.2320, Sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																		
17	Includes \$6,195.01 which represents payments for obligations of a closed account.	44	Pursuant to 110 Stat. 3009-112, Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																		
18	Includes \$9,795.73 which represents payments for obligations of a closed account.	45	Includes \$79,111.06 which represents payments for obligations of a closed account.																		
19	Includes \$1,010.52 which represents payments for obligations of a closed account.																				

Appropriations, Outlays, and Balances – Continued

Footnotes

46	Includes \$602,957.54 which represents payments for obligations of a closed account.	57	Includes \$2,095,736.03 which represents payments for obligations of a closed account.
47	Includes \$522,114.76 which represents payments for obligations of a closed account.	58	Includes \$1,417,562.68 which represents payments for obligations of a closed account.
48	Includes \$23,820.42 which represents payments for obligations of a closed account.	59	Includes \$1.04 which represents payments for obligations of a closed account.
49	Includes \$0.05 which represents payments for obligations of a closed account.	60	Includes \$479.47 which represents payments for obligations of a closed account.
50	Includes \$2.60 which represents payments for obligations of a closed account.	61	Includes \$250,549.00 which represents payments for obligations of a closed account.
51	Includes \$2,224.86 which represents payments for obligations of a closed account.	62	Includes \$3,000.00 which represents payments for obligations of a closed account.
52	Includes \$15,264.91 which represents payments for obligations of a closed account.	63	Includes \$299,729.93 which represents payments for obligations of a closed account.
53	Includes \$156,455.61 which represents payments for obligations of a closed account.	64	Includes \$5,000.00 which represents payments for obligations of a closed account.
54	Includes \$31,370.67 which represents payments for obligations of a closed account.	65	Represents new contract authority.
55	Includes \$5,500.81 which represents payments for obligations of a closed account.	66	Includes \$205,126,419.50 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
56	Includes \$2,976,783.45 which represents payments for obligations of a closed account.		

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	0610	0730	191,713,580.00	302,917,580.00	-111,204,000.00	97	X	0834	-111,204,000.00
17	X	0810	344.00	301,520,344.00	-301,520,000.00	17	06	1804	-296,447,000.00
17	06	1105	10,307,636,160.00	10,191,122,160.00	116,514,000.00	97	X	0512	-5,073,000.00
						17	06	1106	84,700,000.00
						17	0608	1109	5,426,000.00
						17	0608	1506	4,310,000.00
						17	0608	1507	1,381,000.00
						17	06	1804	20,697,000.00
17	06	1106	7,062,600,311.00	7,129,080,311.00	-66,480,000.00	17	06	1105	-84,700,000.00
						17	0608	1109	3,252,000.00
						17	0608	1506	-15,900,000.00
						97	06	0105	8,868,000.00
						97	0608	0300	-100,000.00
						97	X	4930	22,100,000.00
17	06	1107	330,741,371.00	329,945,371.00	796,000.00	97	06	0105	96,000.00
						97	X	4930	700,000.00
17	06	1108	524,640,990.00	523,247,990.00	1,393,000.00	97	06	0100	102,000.00
						97	06	0105	1,291,000.00
17	0608	1109	5,451,351,680.00	5,613,352,680.00	-162,001,000.00	17	06	1105	-5,426,000.00
						17	06	1106	-3,252,000.00
						17	0608	1508	1,677,000.00
						21	06	2020	-37,500,000.00
						21	0608	2035	-54,200,000.00
						21	0607	2040	-80,000,000.00
						21	0608	2093	16,700,000.00
17	0607	1319	19,005,967,761.00	18,856,494,761.00	149,473,000.00	17	0608	1508	19,514,000.00
						17	06	1804	3,015,000.00
						57	0607	3600	3,351,000.00
						97	06	0100	-16,500,000.00
						97	X	0105	4,000,000.00
						97	06	0105	21,658,000.00
						97	0607	0130	-3,400,000.00
						97	0607	0141	110,135,000.00
						97	X	4930	7,700,000.00
17	06	1405	1,821,268,010.00	1,828,210,010.00	-6,942,000.00	17	0608	1507	-2,916,000.00
						17	0608	1810	-14,284,000.00
						97	06	0100	1,269,000.00
						97	06	0105	8,989,000.00
17	0608	1506	10,301,101,501.00	10,303,201,501.00	-2,100,000.00	17	06	1105	-4,310,000.00
						17	06	1106	15,900,000.00
						17	06	1804	-19,743,000.00
						17	0608	1810	3,453,000.00
						21	06	2020	-14,400,000.00
						21	0608	2035	-21,600,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						21	0608	2093	36,900,000.00
						97	06	0105	1,700,000.00
17	0608	1507	2,799,605,925.00	2,796,399,925.00	3,206,000.00	17	06	1105	-1,381,000.00
						17	06	1405	2,916,000.00
						17	06	1804	1,671,000.00
17	0608	1508	1,185,052,958.00	1,205,664,958.00	-20,612,000.00	17	0608	1109	-1,677,000.00
						17	0607	1319	-19,514,000.00
						17	06	1804	208,000.00
17	06	1804	35,235,519,208.00	34,453,000,208.00	782,519,000.00	97	06	0105	371,000.00
						17	X	0810	296,447,000.00
						17	06	1105	-20,697,000.00
						17	0607	1319	-3,015,000.00
						17	0608	1506	19,743,000.00
						17	0608	1507	-1,671,000.00
						17	0608	1508	-208,000.00
						17	0608	1810	-150,023,000.00
						21	06	2020	680,000.00
						21	0608	2032	3,902,000.00
						57	0607	3600	3,902,000.00
						97	06	0100	-3,304,000.00
						97	X	0105	13,055,000.00
						97	06	0105	140,610,000.00
						97	0607	0141	32,494,000.00
						97	0608	0300	-100,000.00
						97	0607	0400	-1,496,000.00
						97	0607	0819	-20,000,000.00
						97	X	4930	472,200,000.00
17	06	1806	1,458,946,977.00	1,722,419,977.00	-263,473,000.00	17	0608	1810	-18,582,000.00
						21	0608	2033	-83,203,000.00
						21	06	2065	-1,773,000.00
						97	0607	0100	-215,000,000.00
						97	06	0105	8,785,000.00
17	0608	1810	5,836,087,756.00	5,625,215,756.00	210,872,000.00	97	X	4930	46,300,000.00
						17	06	1405	14,284,000.00
						17	0608	1506	-3,453,000.00
						17	06	1804	150,023,000.00
						17	06	1806	18,582,000.00
						97	X	0105	8,090,000.00
						97	06	0105	4,346,000.00
						97	0607	0141	19,000,000.00
17	X	4557	1,089,165,440.00	1,088,165,440.00	1,000,000.00	97	X	4930	1,000,000.00
21	0610	0720	439,683,640.00	544,139,640.00	-104,456,000.00	97	X	0803	11,444,000.00
						97	X	0834	-115,900,000.00
21	06	0725	816,571,070.00	795,953,070.00	20,618,000.00	97	X	0803	20,618,000.00
21	X	0810	0.00	402,847,828.00	-402,847,828.00	21	06	2020	-395,255,000.00
						97	X	0512	-7,592,828.00
21	06	2010	40,560,099,130.00	39,237,570,130.00	1,322,529,000.00	21	06	2020	1,144,957,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						21	0608	2033	34,100,000.00
						21	0608	2035	82,972,000.00
						21	06	2060	60,500,000.00
21	X	2020	154,900,000.00	147,900,000.00	7,000,000.00	21	06	2020	7,000,000.00
21	06	2020	62,883,304,467.00	62,737,592,467.00	145,712,000.00	14	X	1039	-2,000,000.00
						17	0608	1109	37,500,000.00
						17	0608	1506	14,400,000.00
						17	06	1804	-680,000.00
						21	X	0810	395,255,000.00
						21	06	2010	-1,144,957,000.00
						21	X	2020	-7,000,000.00
						21	0608	2020	-198,000,000.00
						21	0608	2031	35,600,000.00
						21	0607	2040	14,468,000.00
						21	06	2060	-2,068,000.00
						21	06	2065	-75,503,000.00
						21	0608	2093	198,700,000.00
						97	06	0100	-7,370,000.00
						97	X	0105	35,237,000.00
						97	06	0105	190,352,000.00
						97	0607	0141	328,517,000.00
						97	0607	0400	7,000,000.00
						97	X	0811	253,761,000.00
						97	0607	0819	-20,000,000.00
						97	X	4930	92,500,000.00
21	0608	2020	198,000,000.00	0.00	198,000,000.00	21	06	2020	198,000,000.00
21	0608	2031	3,394,308,674.00	3,194,791,674.00	199,517,000.00	21	06	2020	-35,600,000.00
						21	0608	2032	26,333,000.00
						21	0608	2033	15,493,000.00
						21	0608	2034	12,411,000.00
						21	0608	2035	70,941,000.00
						21	0607	2040	74,339,000.00
						21	0608	2093	35,600,000.00
21	0608	2032	1,364,973,488.00	1,442,093,488.00	-77,120,000.00	17	06	1804	-3,902,000.00
						21	0608	2031	-26,333,000.00
						21	0607	2040	-3,399,000.00
						21	06	2060	-43,486,000.00
21	0608	2033	4,047,356,827.00	4,001,949,827.00	45,407,000.00	17	06	1806	83,203,000.00
						21	06	2010	-34,100,000.00
						21	0608	2031	-15,493,000.00
						57	06	3840	11,797,000.00
21	0608	2034	2,792,848,547.00	2,814,003,547.00	-21,155,000.00	21	0608	2031	-12,411,000.00
						21	0608	2035	-8,744,000.00
21	0608	2035	15,251,884,072.00	13,278,939,072.00	1,972,945,000.00	17	0608	1109	54,200,000.00
						17	0608	1506	21,600,000.00
						21	06	2010	-82,972,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						21	0608	2031	-70,941,000.00
						21	0608	2034	8,744,000.00
						21	0607	2040	-235,000,000.00
						21	06	2060	-158,218,000.00
						21	06	2065	-37,100,000.00
						21	0608	2093	1,176,089,000.00
						57	0608	3080	111,500,000.00
						97	06	0100	-33,327,000.00
						97	X	0105	7,300,000.00
						97	06	0105	13,434,000.00
						97	0607	0141	1,199,809,000.00
						97	0607	0400	-2,173,000.00
21	0607	2040	11,697,071,735.00	11,076,823,735.00	620,248,000.00	17	0608	1109	80,000,000.00
						21	06	2020	-14,468,000.00
						21	0608	2031	-74,339,000.00
						21	0608	2032	3,399,000.00
						21	0608	2035	235,000,000.00
						21	06	2060	-130,713,000.00
						21	0608	2093	382,600,000.00
						57	06	3400	1,763,000.00
						97	0607	0130	-1,250,000.00
						97	0607	0141	136,213,000.00
						97	0607	0400	-3,257,000.00
						97	X	4930	5,300,000.00
21	0610	2050	1,720,764,400.00	1,708,007,400.00	12,757,000.00	97	X	0803	12,757,000.00
21	06	2060	5,897,835,060.00	5,398,371,060.00	499,464,000.00	21	06	2010	-60,500,000.00
						21	06	2020	2,068,000.00
						21	0608	2032	43,486,000.00
						21	0608	2035	158,218,000.00
						21	0607	2040	130,713,000.00
						21	06	2065	-20,000,000.00
						97	06	0100	3,406,000.00
						97	0607	0100	91,300,000.00
						97	X	0105	4,490,000.00
						97	06	0105	146,283,000.00
21	06	2065	5,128,171,275.00	4,886,533,275.00	241,638,000.00	17	06	1806	1,773,000.00
						21	06	2020	75,503,000.00
						21	0608	2035	37,100,000.00
						21	06	2060	20,000,000.00
						21	06	2080	124,000.00
						97	0607	0100	59,840,000.00
						97	06	0105	24,998,000.00
						97	X	4930	22,300,000.00
21	06	2070	3,430,856,310.00	3,433,772,310.00	-2,916,000.00	21	06	2080	-7,132,000.00
						97	06	0100	835,000.00
						97	06	0105	3,381,000.00
21	06	2080	2,133,739,038.00	2,111,107,038.00	22,632,000.00	21	06	2065	-124,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						21	06	2070	7,132,000.00
						97	06	0105	3,424,000.00
						97	X	4930	12,200,000.00
21	0607	2090	24,000,000.00	0.00	24,000,000.00	19	0607	0529	24,000,000.00
21	0608	2093	0.00	1,958,089,000.00	-1,958,089,000.00	17	0608	1109	-16,700,000.00
						17	0608	1506	-36,900,000.00
						21	06	2020	-198,700,000.00
						21	0608	2031	-35,600,000.00
						21	0608	2035	-1,176,089,000.00
						21	0607	2040	-382,600,000.00
						57	0608	3080	-111,500,000.00
57	0610	0740	1,332,049,130.00	1,368,868,130.00	-36,819,000.00	97	X	0803	-36,819,000.00
57	06	0745	751,269,610.00	759,269,610.00	-8,000,000.00	97	X	0803	-8,000,000.00
57	X	0810	0.00	401,460,835.00	-401,460,835.00	57	06	3400	-401,089,000.00
						97	X	0512	-371,835.00
57	0608	3010	13,286,882,894.00	13,369,294,894.00	-82,412,000.00	57	0608	3020	-11,445,000.00
						57	06	3500	-167,000.00
						57	0607	3600	-1,800,000.00
						57	06	3850	-78,000,000.00
						97	0607	0141	9,000,000.00
57	0608	3020	5,099,121,074.00	5,037,176,074.00	61,945,000.00	57	0608	3010	11,445,000.00
						57	06	3700	34,500,000.00
						97	0607	0141	16,000,000.00
57	0608	3080	16,705,324,263.00	15,526,710,263.00	1,178,614,000.00	21	0608	2035	-111,500,000.00
						21	0608	2093	111,500,000.00
						57	06	3400	-13,100,000.00
						57	06	3500	-24,617,000.00
						57	0607	3600	-5,500,000.00
						97	06	0105	8,035,000.00
						97	0607	0141	1,213,796,000.00
57	0610	3300	1,431,990,700.00	1,425,556,700.00	6,434,000.00	97	0610	0500	6,434,000.00
57	06	3400	39,232,763,932.00	38,188,259,932.00	1,044,504,000.00	21	0607	2040	-1,763,000.00
						57	X	0810	401,089,000.00
						57	0608	3080	13,100,000.00
						57	06	3700	5,500,000.00
						57	06	3740	-7,300,000.00
						97	06	0100	-137,000.00
						97	0607	0100	-200,000,000.00
						97	X	0105	13,800,000.00
						97	06	0105	133,903,000.00
						97	0607	0141	135,012,000.00
						97	0608	0300	500,000.00
						97	0607	0819	-20,000,000.00
						97	X	4930	570,800,000.00
57	06	3500	24,989,907,500.00	24,742,443,500.00	247,464,000.00	57	0608	3010	167,000.00
						57	0608	3080	24,617,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
57	0607	3600	22,283,742,964.00	22,077,158,964.00	206,584,000.00	57	0607	3600	122,680,000.00
						97	X	4930	100,000,000.00
						17	0607	1319	-3,351,000.00
						17	06	1804	-3,902,000.00
						57	0608	3010	1,800,000.00
						57	0608	3080	5,500,000.00
						57	06	3500	-122,680,000.00
						97	06	0100	-25,300,000.00
						97	0607	0130	-21,490,000.00
						97	0607	0141	368,500,000.00
						97	0607	0400	2,307,000.00
						97	X	4930	5,200,000.00
						57	0608	3020	-34,500,000.00
						57	06	3400	-5,500,000.00
57	06	3700	1,250,225,540.00	1,287,727,540.00	-37,502,000.00	97	06	0100	618,000.00
						97	06	0105	1,880,000.00
						57	06	3400	7,300,000.00
						97	06	0105	1,897,000.00
57	06	3740	2,570,114,219.00	2,494,117,219.00	75,997,000.00	97	X	4930	66,800,000.00
						21	0608	2033	-11,797,000.00
						97	0607	0100	21,300,000.00
						97	X	0105	527,000.00
57	06	3840	4,867,773,480.00	4,721,917,480.00	145,856,000.00	97	06	0105	18,326,000.00
						97	X	4930	117,500,000.00
						57	0608	3010	78,000,000.00
						97	06	0100	603,000.00
57	06	3850	2,484,823,680.00	2,316,915,680.00	167,908,000.00	97	0607	0100	21,000,000.00
						97	06	0105	68,305,000.00
						97	06	0100	935,000,000.00
						11	X	1022	-5,000,000.00
97	X	0100	944,500,000.00	9,500,000.00	935,000,000.00	11	X	1075	-5,000,000.00
						17	06	1108	-102,000.00
97	06	0100	21,955,925,753.00	21,937,805,263.00	18,120,490.00	17	0607	1319	16,500,000.00
						17	06	1405	-1,269,000.00
						17	06	1804	3,304,000.00
						21	06	2020	7,370,000.00
						21	0608	2035	33,327,000.00
						21	06	2060	-3,406,000.00
						21	06	2070	-835,000.00
						57	06	3400	137,000.00
						57	0607	3600	25,300,000.00
						57	06	3700	-618,000.00
						57	06	3850	-603,000.00
						70	06	0610	-75,000,000.00
						97	X	0100	-935,000,000.00
						97	X	0105	354,000.00
97	06	0105	104,597,490.00						

Appropriations, Outlays, and Balances - Continued

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Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
97	0607	0100	911,160,000.00	708,000,000.00	203,160,000.00	97	0607	0141	762,627,000.00
						97	0608	0300	27,834,000.00
						97	0607	0400	20,192,000.00
						97	X	0810	20,811,000.00
						97	X	4930	22,600,000.00
						17	06	1806	215,000,000.00
						21	06	2060	-91,300,000.00
						21	06	2065	-59,840,000.00
						57	06	3400	200,000,000.00
						57	06	3840	-21,300,000.00
97	X	0105	63,617,000.00	150,470,000.00	-86,853,000.00	57	06	3850	-21,000,000.00
						97	0608	0350	-18,400,000.00
						17	0607	1319	-4,000,000.00
						17	06	1804	-13,055,000.00
						17	0608	1810	-8,090,000.00
						21	06	2020	-35,237,000.00
						21	0608	2035	-7,300,000.00
						21	06	2060	-4,490,000.00
						57	06	3400	-13,800,000.00
						57	06	3840	-527,000.00
97	06	0105	0.00	936,094,490.00	-936,094,490.00	97	06	0100	-354,000.00
						17	06	1106	-8,868,000.00
						17	06	1107	-96,000.00
						17	06	1108	-1,291,000.00
						17	0607	1319	-21,658,000.00
						17	06	1405	-8,989,000.00
						17	0608	1506	-1,700,000.00
						17	0608	1508	-371,000.00
						17	06	1804	-140,610,000.00
						17	06	1806	-8,785,000.00
						17	0608	1810	-4,346,000.00
						21	06	2020	-190,352,000.00
						21	0608	2035	-13,434,000.00
						21	06	2060	-146,283,000.00
						21	06	2065	-24,998,000.00
						21	06	2070	-3,381,000.00
						21	06	2080	-3,424,000.00
						57	0608	3080	-8,035,000.00
						57	06	3400	-133,903,000.00
57	06	3700	-1,880,000.00						
57	06	3740	-1,897,000.00						
57	06	3840	-18,326,000.00						
57	06	3850	-68,305,000.00						
97	06	0100	-104,597,490.00						
97	06	0107	-139,000.00						
97	06	0130	-1,538,000.00						

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	0608	0300	-6,154,000.00
						97	0607	0400	-12,734,000.00
97	06	0107	207,002,130.00	206,863,130.00	139,000.00	97	06	0105	139,000.00
97	06	0130	20,562,244,880.00	20,581,878,880.00	-19,634,000.00	36	X	0165	-15,000,000.00
						97	06	0105	1,538,000.00
						97	0607	0130	-3,895,000.00
						97	0608	0130	-1,740,000.00
						97	0607	0400	-537,000.00
97	0607	0130	600,167,000.00	570,764,000.00	29,403,000.00	17	0607	1319	3,400,000.00
						21	0607	2040	1,250,000.00
						57	0607	3600	21,490,000.00
						97	06	0130	3,895,000.00
						97	0608	0130	-1,276,000.00
						97	0607	0400	644,000.00
97	0608	0130	378,344,000.00	375,328,000.00	3,016,000.00	97	06	0130	1,740,000.00
						97	0607	0130	1,276,000.00
97	0607	0141	30,708,000.00	4,658,686,000.00	-4,627,978,000.00	17	0607	1319	-110,135,000.00
						17	06	1804	-32,494,000.00
						17	0608	1810	-19,000,000.00
						21	06	2020	-328,517,000.00
						21	0608	2035	-1,199,809,000.00
						21	0607	2040	-136,213,000.00
						57	0608	3010	-9,000,000.00
						57	0608	3020	-16,000,000.00
						57	0608	3080	-1,213,796,000.00
						57	06	3400	-135,012,000.00
						57	0607	3600	-368,500,000.00
						70	06	0610	-100,000,000.00
						97	06	0100	-762,627,000.00
						97	0608	0300	-84,929,000.00
						97	0607	0400	-111,946,000.00
97	0608	0300	3,132,656,099.00	3,065,933,099.00	66,723,000.00	17	06	1106	100,000.00
						17	06	1804	100,000.00
						57	06	3400	-500,000.00
						97	06	0100	-27,834,000.00
						97	06	0105	6,154,000.00
						97	0607	0141	84,929,000.00
						97	0607	0400	3,774,000.00
97	0608	0350	1,212,354,206.00	1,193,954,206.00	18,400,000.00	97	0607	0100	18,400,000.00
97	0607	0400	19,802,663,589.00	19,704,437,589.00	98,226,000.00	17	06	1804	1,496,000.00
						21	06	2020	-7,000,000.00
						21	0608	2035	2,173,000.00
						21	0607	2040	3,257,000.00
						57	0607	3600	-2,307,000.00
						97	06	0100	-20,192,000.00
						97	06	0105	12,734,000.00
						97	06	0130	537,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	0607	0130	-644,000.00
						97	0607	0141	111,946,000.00
						97	0608	0300	-3,774,000.00
97	0610	0500	1,037,332,450.00	1,043,766,450.00	-6,434,000.00	57	0610	3300	-6,434,000.00
97	X	0512	1,502,459,003.00	1,489,421,340.00	13,037,663.00	17	X	0810	5,073,000.00
						21	X	0810	7,592,828.00
						57	X	0810	371,835.00
97	X	0803	0.00	0.00	0.00	21	0610	0720	-11,444,000.00
						21	06	0725	-20,618,000.00
						21	0610	2050	-12,757,000.00
						57	0610	0740	36,819,000.00
						57	06	0745	8,000,000.00
97	X	0810	2,000,000.00	27,820,985.00	-25,820,985.00	97	06	0100	-20,811,000.00
97	X	0811	5,009,745.00	253,760,760.00	-248,751,015.00	97	X	0811	-5,009,985.00
97	0607	0819	120,788,970.00	60,788,970.00	60,000,000.00	21	06	2020	-253,761,000.00
						97	X	0810	5,009,985.00
						17	06	1804	20,000,000.00
						21	06	2020	20,000,000.00
						57	06	3400	20,000,000.00
97	X	0834	229,636,927.00	2,532,927.00	227,104,000.00	17	0610	0730	111,204,000.00
97	X	4930	0.00	4,183,852,600.00	-4,183,852,600.00	21	0610	0720	115,900,000.00
						97	X	4930	-459,521,000.00
						97	X	4930	-118,467,000.00
						97	X	4930	-312,064,000.00
						97	X	4930	-1,146,852,600.00
						97	X	4930	-2,146,948,000.00
97	X	4930	459,521,000.00	0.00	459,521,000.00	97	X	4930	459,521,000.00
97	X	4930	118,467,000.00	0.00	118,467,000.00	97	X	4930	118,467,000.00
97	X	4930	212,064,000.00	0.00	212,064,000.00	57	06	3500	-100,000,000.00
						97	X	4930	312,064,000.00
97	X	4930	1,146,852,600.00	0.00	1,146,852,600.00	97	X	4930	1,146,852,600.00
97	X	4930	681,748,000.00	0.00	681,748,000.00	17	06	1106	-22,100,000.00
						17	06	1107	-700,000.00
						17	0607	1319	-7,700,000.00
						17	06	1804	-472,200,000.00
						17	06	1806	-46,300,000.00
						17	X	4557	-1,000,000.00
						21	06	2020	-92,500,000.00
						21	0607	2040	-5,300,000.00
						21	06	2065	-22,300,000.00
						21	06	2080	-12,200,000.00
						57	06	3400	-570,800,000.00
						57	0607	3600	-5,200,000.00
						57	06	3740	-66,800,000.00
						57	06	3840	-117,500,000.00
						97	06	0100	-22,600,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	X	4930	2,146,948,000.00
Totals			476,140,979,043.00	476,318,979,043.00	-178,000,000.00				-178,000,000.00