

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
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	2010	21		1004		-----	3,123,620,000.00	-----	3,123,620,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources: Undisbursed Funds	2010	21		1005		-----	694,313,000.00	-----	694,313,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources: Undisbursed Funds	2010	21		1006		-----	1,216,585,000.00	-----	1,216,585,000.00	-----	-----
Military Personnel, Army Fund Resources: Undisbursed Funds	2010	21		2010		-----	52,225,774,000.00	106,370,000.00	<sup>5</sup> 48,280,264,938.22	-----	4,051,879,061.78
	2009					3,234,449,123.42	-----	-----	<sup>6</sup> 3,000,047,257.00	-----	234,401,866.42
	2008					84,152,030.14	-----	-----	7,895,536.15	-----	76,256,493.99
	2007					323,789,452.29	-----	-----	604,175.10	-----	323,185,277.19
	2006					220,688,899.74	-----	-----	-11,523,206.72	-----	232,212,106.46
	2005					35,782,784.15	-----	130,280,000.00	156,886,615.27	9,176,168.88	-----
	No Year					405,554,000.00	-----	-----	203,138,470.00	-----	202,415,530.00
Accounts Receivable						12,286,492.05	-----	-----	-----	10,686,121.47	1,600,370.58
Fund Equities:											
Unobligated Balances (Expired)						-39,051,586.87	-----	-----	-----	130,067,326.56	-169,118,913.43
Unobligated Balances (Unexpired)						-405,554,000.00	-----	-----	-----	-204,440,970.00	-201,113,030.00
Accounts Payable						-4,214,200,214.11	-----	-----	-----	-2,015,416,245.21	-2,198,783,968.90
Undelivered Orders						342,103,019.19	-----	-----	-----	2,895,037,813.28	-2,552,934,794.09
	Subtotal	21		2010		-0-	52,225,774,000.00	236,650,000.00	51,637,313,785.02	825,110,214.98	-0-
National Guard Personnel, Army Fund Resources: Undisbursed Funds	2010	21		2060		-----	8,597,101,000.00	487,000.00	7,863,268,650.49	-----	734,319,349.51
	2009					632,567,283.47	-----	-----	599,626,103.49	-----	32,941,179.98
	2008					73,845,324.65	-----	-14,884,000.00	34,447,066.71	-----	24,514,257.94
	2007					183,062,102.57	-----	-----	9,644,024.87	-----	173,418,077.70
	2006					110,835,370.76	-----	-----	-15,159,828.87	-----	125,995,199.63
	2005					99,734,424.52	-----	-----	-1,577,268.62	101,311,693.14	-----
Accounts Receivable						6,374,820.94	-----	-----	-----	-7,981,700.95	14,356,521.89
Unfilled Customer Orders						9,810,671.93	-----	-----	-----	-13,643,405.44	23,454,077.37
Fund Equities:											
Unobligated Balances (Expired)						-307,127,169.27	-----	-----	-----	-37,204,474.49	-269,922,694.78

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-306,012,235.98	-----	-----	-----	-64,660,698.01	-241,351,537.97
Undelivered Orders						-503,090,593.59	-----	-----	-----	114,633,837.68	-617,724,431.27
Subtotal	21			2060		-0-	8,597,101,000.00	-14,397,000.00	8,490,248,748.07	92,455,251.93	-0-
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2010	21		2070		-----	4,604,875,000.00	-----	<sup>7</sup> 4,047,903,628.39	-----	556,971,371.61
	2009					436,137,900.33	-----	-----	<sup>8</sup> 321,383,031.90	-----	114,754,868.43
	2008					60,128,743.22	-----	-22,000,000.00	7,930,224.85	-----	30,198,518.37
	2007					21,675,879.47	-----	-----	1,943,323.59	-----	19,732,555.88
	2006					31,421,994.29	-----	-----	2,469,269.20	-----	28,952,725.09
	2005					12,085,216.69	-----	-----	608,629.85	11,476,586.84	-----
Accounts Receivable						3,704,023.32	-----	-----	-----	1,060,444.81	2,643,578.51
Unfilled Customer Orders						5,279,353.42	-----	-----	-----	2,434,226.52	2,845,126.90
Fund Equities:											
Unobligated Balances (Expired)						-117,141,794.74	-----	-----	-----	28,191,172.38	-145,332,967.12
Accounts Payable						-251,025,859.99	-----	-----	-----	-10,516,862.25	-240,508,997.74
Undelivered Orders						-202,265,456.01	-----	-----	-----	167,991,323.92	-370,256,779.93
Subtotal	21			2070		-0-	4,604,875,000.00	-22,000,000.00	4,382,238,107.78	200,636,892.22	-0-
Total, Military Personnel, Army						-----	70,462,268,000.00	200,253,000.00	69,544,318,640.87	1,118,202,359.13	-----
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Navy											
Fund Resources:											
Undisbursed Funds	2010	17		1000		-----	1,825,661,000.00	-----	1,825,661,000.00	-----	-----
	2007					-----	-----	-----	-596.40	-----	596.40
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	596.40	-596.40
Subtotal	17			1000		-0-	1,825,661,000.00	-----	1,825,660,403.60	596.40	-0-
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps											
Fund Resources:											
Undisbursed Funds	2010	17		1001		-----	1,136,146,000.00	-----	1,136,146,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2010	17		1002		-----	234,278,000.00	-----	234,278,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2010	17		1003		-----	128,897,000.00	-----	128,897,000.00	-----	-----
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2010	17		1105		-----	13,724,211,000.00	53,229,000.00	12,999,760,951.77	-----	777,679,048.23
	2009					734,519,353.40	-----	-----	532,732,852.15	-----	201,786,501.25
	2008					33,772,047.40	-----	-----	14,063,608.17	-----	19,708,439.23
	2007					14,761,533.77	-----	-----	72,984.19	-----	14,688,549.58

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Military Personnel, Marine Corps - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
		2006				163,884,160.60	-----	-----	960,231.83	-----	162,923,928.77
		2005-2006				3,584,420.00	-----	-----	-----	-----	3,584,420.00
		2005				40,596,181.56	-----	-----	10,260,951.71	30,335,229.85	-----
		No Year				13,062,000.00	-----	-----	7,410,377.24	-----	5,651,622.76
	Accounts Receivable					213,150.16	-----	-----	-----	-1,438,415.37	1,651,565.53
	Unfilled Customer Orders					-1,298,948.24	-----	-----	-----	1,204,064.54	-2,503,012.78
Fund Equities:											
	Unobligated Balances (Expired)					-164,059,225.07	-----	-----	-----	63,751,642.30	-227,810,867.37
	Unobligated Balances (Unexpired)					-13,062,000.00	-----	-----	-----	-9,583,728.49	-3,478,271.51
	Accounts Payable					-701,759,158.48	-----	-----	-----	13,283,631.88	-715,042,790.36
	Undelivered Orders					-124,213,515.10	-----	-----	-----	114,625,618.23	-238,839,133.33
	Subtotal	17		1105		-0-	13,724,211,000.00	53,229,000.00	13,565,261,957.06	212,178,042.94	-0-
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds											
		2010	17	1108		-----	681,347,000.00	-----	627,940,147.15	-----	53,406,852.85
		2009				39,879,315.69	-----	-----	26,183,204.07	-----	13,696,111.62
		2008				17,028,601.57	-----	-----	70,893.38	-----	16,957,708.19
		2007				15,528,488.94	-----	-----	-142,047.59	-----	15,670,536.53
		2006				10,238,661.96	-----	-----	15,536.09	-----	10,223,125.87
		2005				472,916.37	-----	-----	-16,648.89	489,565.26	-----
	Accounts Receivable					192,037.97	-----	-----	-----	-505,311.28	697,349.25
	Unfilled Customer Orders					-----	-----	-----	-----	27,424.48	-27,424.48
Fund Equities:											
	Unobligated Balances (Expired)					-21,015,683.28	-----	-----	-----	7,089,808.16	-28,105,491.44
	Accounts Payable					-54,187,642.72	-----	-----	-----	25,158,067.21	-79,345,709.93
	Undelivered Orders					-8,136,696.50	-----	-----	-----	-4,963,638.04	-3,173,058.46
	Subtotal	17		1108		-0-	681,347,000.00	-----	654,051,084.21	27,295,915.79	-0-
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds											
		2010	17	1405		-----	1,945,334,000.00	-----	1,755,941,180.23	-----	189,392,819.77
		2009				155,146,424.27	-----	-----	108,015,513.80	-----	47,130,910.47
		2008				37,376,784.59	-----	-7,000,000.00	10,113,780.13	-----	20,263,004.46
		2007				33,167,927.00	-----	-----	-540,961.68	-----	33,708,888.68
		2006				61,180,778.22	-----	-----	-301,347.35	-----	61,482,125.57
		2005				29,693,325.34	-----	-----	211,703.11	29,481,622.23	-----
	Accounts Receivable					169,204.90	-----	-----	-----	-440,738.95	609,943.85
	Unfilled Customer Orders					-14,859.42	-----	-----	-----	-23,000.36	8,140.94
Fund Equities:											
	Unobligated Balances (Expired)					-97,958,084.94	-----	-----	-----	-17,954,074.79	-80,004,010.15
	Accounts Payable					-182,325,627.57	-----	-----	-----	8,798,650.31	-191,124,277.88
	Undelivered Orders					-36,435,872.39	-----	-----	-----	45,031,673.32	-81,467,545.71
	Subtotal	17		1405		-0-	1,945,334,000.00	-7,000,000.00	1,873,439,868.24	64,894,131.76	-0-
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds											
		2010	17	1453		-----	27,039,329,000.00	131,355,000.00	25,853,903,116.57	-----	1,316,780,883.43
		2009				1,139,563,574.59	-----	-----	1,086,065,785.12	-----	53,497,789.47

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2008					-282,505,311.57	-----	198,886,000.00	-104,146,101.71	-----	20,526,790.14
	2007					35,692,453.81	-----	-----	30,582,108.38	-----	5,110,345.43
	2006					69,662,180.73	-----	-----	-1,134,744.12	-----	70,796,924.85
	2005					3,379,954.59	-----	-----	-534,521.33	3,914,475.92	-----
	No Year					1,570,000.00	-----	-----	199,553.62	-----	1,370,446.38
Accounts Receivable						40,729,105.31	-----	-----	-----	45,903,969.54	-5,174,864.23
Unfilled Customer Orders						-----	-----	-----	-----	1,262,536.03	-1,262,536.03
Fund Equities:											
Unobligated Balances (Expired)						-272,919,120.28	-----	-----	-----	-197,279,390.60	-75,639,729.68
Unobligated Balances (Unexpired)						-1,570,000.00	-----	-----	-----	-213,000.00	-1,357,000.00
Accounts Payable						-411,696,751.80	-----	-----	-----	267,492,978.82	-679,189,730.62
Undelivered Orders						-321,906,085.38	-----	-----	-----	383,553,233.76	-705,459,319.14
Subtotal		17		1453		-0-	27,039,329,000.00	330,241,000.00	26,864,935,196.53	504,634,803.47	-0-
Total, Military Personnel, Navy						-----	46,715,203,000.00	376,470,000.00	46,282,669,509.64	809,003,490.36	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		1007		-----	1,836,211,000.00	-----	1,836,211,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		1008		-----	225,191,000.00	-----	225,191,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		1009		-----	374,928,000.00	-----	374,928,000.00	-----	-----
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		3500		-----	28,309,280,000.00	111,060,000.00	26,893,598,381.27	-----	1,526,741,618.73
	2009					1,437,266,568.79	-----	-----	1,332,877,725.90	-----	104,388,842.89
	2008					366,957,792.92	-----	-75,000,000.00	70,513,599.20	-----	221,444,193.72
	2007					453,779,679.55	-----	-----	16,876,108.75	-----	436,903,570.80
	2006					123,311,327.52	-----	-----	-12,918,196.18	-----	136,229,523.70
	2005					15,016,960.18	-----	47,535,000.00	48,240,906.23	14,311,053.95	-----
	No Year					114,214,000.00	-----	-----	11,896,220.00	-----	102,317,780.00
Accounts Receivable						-106,161,533.27	-----	-----	-----	-174,000,351.17	67,838,817.90
Unfilled Customer Orders						3,697,422.22	-----	-----	-----	3,697,422.22	-----
Fund Equities:											
Unobligated Balances (Expired)						-32,408,000.00	-----	-----	-----	47,535,000.00	-79,943,000.00
Unobligated Balances (Unexpired)						-114,214,000.00	-----	-----	-----	-15,697,720.00	-98,516,280.00
Accounts Payable						-2,261,839,094.22	-----	-----	-----	155,810,533.74	-2,417,649,627.96
Undelivered Orders						378,876.31	-----	-----	-----	134,316.09	244,560.22
Subtotal		57		3500		-0-	28,309,280,000.00	83,595,000.00	28,361,084,745.17	31,790,254.83	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		3700		-----	1,606,003,000.00	-----	<sup>9</sup> 1,492,006,998.55	-----	113,996,001.45
	2009					109,650,022.30	-----	-----	84,610,591.84	-----	25,039,430.46
	2008					20,522,020.80	-----	-11,500,000.00	292,617.55	-----	8,729,403.25
	2007					33,208,816.12	-----	-----	5,201,553.18	-----	28,007,262.94
	2006					8,145,850.91	-----	-----	73,855.25	-----	8,071,995.66
	2005					21,232,112.84	-----	-----	84,290.93	21,147,821.91	-----
Accounts Receivable						820,304.50	-----	-----	-----	-34,546.72	854,851.22
Fund Equities:											
Unobligated Balances (Expired)						-75,384,348.09	-----	-----	-----	-12,501,035.65	-62,883,312.44
Accounts Payable						-108,426,468.90	-----	-----	-----	9,310,919.98	-117,737,388.88
Undelivered Orders						-9,768,310.48	-----	-----	-----	-5,690,066.82	-4,078,243.66
Subtotal	57			3700		-0-	1,606,003,000.00	-11,500,000.00	1,582,269,907.30	12,233,092.70	-0-
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		3850		-----	3,054,654,000.00	-----	<sup>10</sup> 2,895,277,369.92	-----	159,376,630.08
	2009					77,090,345.87	-----	-----	<sup>11</sup> 73,939,243.53	-----	3,151,102.34
	2008					9,836,271.43	-----	-----	2,040,643.80	-----	7,795,627.63
	2007					32,127,457.24	-----	-----	-1,767,713.07	-----	33,895,170.31
	2006					90,673,553.52	-----	-----	-154,488.21	-----	90,828,041.73
	2005					34,464,551.78	-----	-----	-441.40	34,464,993.18	-----
Accounts Receivable						15,083,875.59	-----	-----	-----	14,699,793.85	384,081.74
Unfilled Customer Orders						308.90	-----	-----	-----	28,976.78	-28,667.88
Fund Equities:											
Unobligated Balances (Expired)						-131,855,321.13	-----	-----	-----	-25,114,028.14	<sup>12</sup> -106,741,292.99
Accounts Payable						-96,239,079.09	-----	-----	-----	73,374,370.80	-169,613,449.89
Undelivered Orders						-31,181,964.11	-----	-----	-----	-12,134,721.04	-19,047,243.07
Subtotal	57			3850		-0-	3,054,654,000.00	-----	2,969,334,614.57	85,319,385.43	-0-
Total, Military Personnel, Air Force						-----	35,406,267,000.00	72,095,000.00	35,349,019,267.04	129,342,732.96	-----
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2010	97		0041		-----	4,516,000,000.00	-----	4,516,000,000.00	-----	-----
Total, Military Personnel, Defense Agencies						-----	4,516,000,000.00	-----	4,516,000,000.00	-----	-----
Total, Military Personnel						-----	157,099,738,000.00	648,818,000.00	155,692,007,417.55	2,056,548,582.45	-----

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p align="center"><b>Operation And Maintenance</b></p> <p align="center"><b>Department Of The Army</b></p> <p align="center"><b>General Fund Accounts</b></p>											
Environmental Restoration, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		0810		64,434,735.35	-----	-64,434,000.00	-----	-----	735.35
Fund Equities:											
Unobligated Balances (Unexpired)						-59,000,000.00	-----	-----	-----	-58,999,264.65	-735.35
Undelivered Orders						-5,434,735.35	-----	-----	-----	-5,434,735.35	-----
	Subtotal	21		0810		-0-	-----	-64,434,000.00	-----	-64,434,000.00	-0-
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2010	21		2020		-----	91,835,730,000.00	482,034,000.00	<sup>13</sup> 55,228,418,654.31	-----	37,089,345,345.69
	2009					31,135,075,774.76	-----	-----	<sup>14</sup> 24,930,935,748.99	-----	6,204,140,025.77
	2008					6,832,043,207.54	-----	-74,056,000.00	3,083,017,998.69	-----	3,674,969,208.85
	2006-2008					10,602,816.50	-----	-----	-----	-----	10,602,816.50
	2007					2,884,274,995.92	-----	47,853.62	485,411,148.35	-----	2,398,911,701.19
	2006-2007					58,950.91	-----	-----	-----	-----	58,950.91
	2006					1,595,356,431.87	-----	-----	161,598,449.57	-----	1,433,757,982.30
	2005-2006					61.21	-----	-----	-----	-----	61.21
	2005					828,584,330.30	-----	-----	41,995,225.24	786,589,105.06	-----
	2004-2005					414,784,087.89	-----	-----	1,309,922.82	413,474,165.07	-----
	No Year					429,001,931.67	106,754,000.00	-----	142,229,586.08	-----	393,526,345.59
Transfer To:											
Federal Highway Administration	2007	69	21	2020	5	47,853.62	-----	-47,853.62	-----	-----	-----
	No Year					664,038.96	-----	-----	213,114.63	-----	450,924.33
Accounts Receivable						1,472,663,070.51	-----	-----	-----	501,760,158.15	970,902,912.36
Unfilled Customer Orders						7,196,688,753.16	-----	-----	-----	-755,502,449.80	7,952,191,202.96
Fund Equities:											
Unobligated Balances (Expired)						-2,504,128,797.60	-----	-----	-----	2,474,542,893.16	-4,978,671,690.76
Unobligated Balances (Unexpired)						<sup>15</sup> -253,497,848.67	-----	-----	-----	106,233,490.44	-359,731,339.11
Accounts Payable						<sup>15</sup> -8,229,578,636.06	-----	-----	-----	-1,027,330,743.61	-7,202,247,892.45
Undelivered Orders						-41,812,641,022.49	-----	-----	-----	5,775,565,532.85	-47,588,206,555.34
	Subtotal	21		2020		-0-	91,942,484,000.00	407,978,000.00	84,075,129,848.68	8,275,332,151.32	-0-
Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2022		1,441,380,040.25	-113,500,000.00	-----	686,575,097.67	-----	641,304,942.58
Accounts Receivable						-----	-----	-----	-----	-82,572.23	82,572.23
Fund Equities:											
Unobligated Balances (Unexpired)						-896,614,245.66	-----	-----	-----	-896,614,245.66	-----
Accounts Payable						-4,386,760.90	-----	-----	-----	23,313,637.22	-27,700,398.12
Undelivered Orders						-540,379,033.69	-----	-----	-----	73,308,083.00	-613,687,116.69
	Subtotal	21		2022		-0-	-113,500,000.00	-----	686,575,097.67	-800,075,097.67	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2010	21		2065	-----	6,733,421,000.00	-----	4,731,426,655.64	-----	2,001,994,344.36	
	2009				1,882,818,441.80	-----	-----	1,599,496,335.24	-----	283,322,106.56	
	2008				350,701,959.96	-----	-3,819,000.00	173,155,058.52	-----	173,727,901.44	
	2007				199,638,910.88	-----	-----	49,632,367.69	-----	150,006,543.19	
	2006-2007				2,749,859.67	-----	-----	1,294,507.11	-----	1,455,352.56	
	2006				130,139,933.11	-----	-----	18,086,274.24	-----	112,053,658.87	
	2005				115,397,417.39	-----	-----	4,438,651.39	110,958,766.00	-----	
	No Year				518,513.24	-----	-----	1,109.00	-----	517,404.24	
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	52,254.00	-----	-----	-----	-----	52,254.00	
Accounts Receivable					24,914,345.09	-----	-----	-----	9,899,443.74	15,014,901.35	
Unfilled Customer Orders					4,030,929.89	-----	-----	-----	-149,627.18	4,180,557.07	
Fund Equities:											
Unobligated Balances (Expired)					-347,714,815.56	-----	-----	-----	11,309,902.69	-359,024,718.25	
Unobligated Balances (Unexpired)					-657,769.68	-----	-----	-----	-1,159.29	-656,610.39	
Accounts Payable					-1,373,473,180.17	-----	-----	-----	2,224,201.04	-1,375,697,381.21	
Undelivered Orders					-989,116,799.62	-----	-----	-----	17,829,514.17	-1,006,946,313.79	
	Subtotal	21		2065	-0-	6,733,421,000.00	-3,819,000.00	6,577,530,958.83	152,071,041.17	-0-	
Operation And Maintenance - Recovery Act, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2066	256,758,751.82	-1,000,000.00	-----	161,346,926.09	-----	94,411,825.73	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	23,464.88	-23,464.88	
Unobligated Balances (Unexpired)					-39,007,239.74	-----	-----	-----	-39,007,239.74	-----	
Accounts Payable					-192,678,368.06	-----	-----	-----	-101,666,488.76	-91,011,879.30	
Undelivered Orders					-25,073,144.02	-----	-----	-----	-21,696,662.47	-3,376,481.55	
	Subtotal	21		2066	-0-	-1,000,000.00	-----	161,346,926.09	-162,346,926.09	-0-	
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2010	21		2080	-----	2,851,961,000.00	-----	<sup>161</sup> 1,817,912,550.69	-----	1,034,048,449.31	
	2009				1,070,379,136.02	-----	-----	859,558,112.64	-----	210,821,023.38	
	2008				191,841,714.67	-----	-6,500,000.00	86,370,353.53	-----	98,971,361.14	
	2007				79,061,487.68	-----	-----	14,270,649.49	-----	64,790,838.19	
	2006				51,254,135.30	-----	-----	2,849,321.80	-----	48,404,813.50	
	2005				41,954,158.18	-----	-----	103,545.97	41,850,612.21	-----	
Accounts Receivable					11,268,403.42	-----	-----	-----	-5,660,773.00	16,929,176.42	
Unfilled Customer Orders					6,085,159.92	-----	-----	-----	2,197,205.21	3,887,954.71	
Fund Equities:											
Unobligated Balances (Expired)					-169,506,414.37	-----	-----	-----	15,903,773.81	-185,410,188.18	
Accounts Payable					-204,133,096.85	-----	-----	-----	2,207,915.34	-206,341,012.19	
Undelivered Orders					-1,078,204,683.97	-----	-----	-----	7,897,732.31	-1,086,102,416.28	
	Subtotal	21		2080	-0-	2,851,961,000.00	-6,500,000.00	2,781,064,534.12	64,396,465.88	-0-	
Operation And Maintenance - Recovery Act, Army Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2081	98,092,979.53	-3,500,000.00	-----	41,988,736.75	-----	52,604,242.78	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	62,586.84	-62,586.84	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-59,207,557.80	-----	-----	-59,207,557.80	-----	
Accounts Payable						-1,762.69	-----	-----	68,639.84	-70,402.53	
Undelivered Orders						-38,883,659.04	-----	-----	13,587,594.37	-52,471,253.41	
Subtotal	21			2081		-0-	-3,500,000.00	41,988,736.75	-45,488,736.75	-0-	
Afghanistan Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2010-2011	21		2091		-----	9,166,769,000.00	-----	3,064,636,919.71	-----	6,102,132,080.29
	2009-2010					1,413,385,018.67	-----	-----	1,399,588,318.69	-----	13,796,699.98
	2009					1,991,833.00	-----	-----	762,414.00	-----	1,229,419.00
	2008-2009					15,672,081.33	-----	-----	15,289,560.00	-----	382,521.33
	2007-2008					1,090,330.50	-----	-----	-9,896,602.00	-----	10,986,932.50
	2006-2007					279,362.00	-----	-----	-----	-----	279,362.00
	2005-2006					765.00	-----	-----	-496,645.00	-----	497,410.00
	No Year					-----	-----	-----	-2,100,000.00	-----	2,100,000.00
Fund Equities:											
Unobligated Balances (Expired)						-849,785.50	-----	-----	11,296,645.00	-----	-12,146,430.50
Unobligated Balances (Unexpired)						-1,364,876,168.00	-----	-----	2,893,164,114.64	-----	-4,258,040,282.64
Accounts Payable						-662,488,298.00	-----	-----	-643,215,205.68	-----	-19,273,092.32
Undelivered Orders						595,794,861.00	-----	-----	2,437,739,480.64	-----	-1,841,944,619.64
Subtotal	21			2091		-0-	9,166,769,000.00	4,467,783,965.40	4,698,985,034.60	-0-	
Iraq Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2010-2011	21		2092		-----	1,000,000,000.00	-----	12,716,052.38	-----	987,283,947.62
	2009-2010					999,344,719.73	-----	-----	657,501,463.09	-----	341,843,256.64
	2009					2,355,005.72	-----	-----	1,537,742.48	-----	817,263.24
	2008-2009					1,313,677,992.31	-----	-----	894,658,197.66	-----	419,019,794.65
	2007-2008					669,854,114.67	-----	-----	348,164,739.85	-----	321,689,374.82
	2006-2007					280,543,659.17	-----	-----	619,181.74	-----	279,924,477.43
	2005-2006					154,516,306.49	-----	-----	4,632.15	-----	154,511,674.34
Fund Equities:											
Unobligated Balances (Expired)						-425,145,047.59	-----	-----	28,366,827.01	-----	-453,511,874.60
Unobligated Balances (Unexpired)						-942,336,272.00	-----	-----	-4,865,811.34	-----	-937,470,460.66
Accounts Payable						-165,049,640.31	-----	-----	-140,934,885.35	-----	-24,114,754.96
Undelivered Orders						-1,887,760,838.19	-----	-----	-797,768,139.67	-----	-1,089,992,698.52
Subtotal	21			2092		-0-	1,000,000,000.00	1,915,202,009.35	-915,202,009.35	-0-	
Pakistan Counterinsurgency Fund, Army											
Fund Resources:											
Undisbursed Funds	2009-2011	21		2095		-----	-----	700,000,000.00	295,925,194.00	-----	404,074,806.00
	2009-2010					275,163,940.60	-----	-----	211,802,779.96	-----	63,361,160.64
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	429,297.15	-----	-429,297.15
Unobligated Balances (Unexpired)						-273,067,071.75	-----	-----	65,474,404.46	-----	-338,541,476.21
Accounts Payable						-63,076,828.00	-----	-----	1,826,846.56	-----	-64,903,674.56
Undelivered Orders						60,979,959.15	-----	-----	124,541,477.87	-----	-63,561,518.72
Subtotal	21			2095		-0-	-----	700,000,000.00	507,727,973.96	192,272,026.04	-0-

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Restoration, Rocky Mountain Arsenal, Army <sup>17</sup>											
Fund Resources:											
Undisbursed Funds	No Year	21		5098		44,804,463.59	2,974,297.92	-----	2,466,935.95	-----	45,311,825.56
Fund Equities:											
Unobligated Balances (Unexpired)						-42,359,877.36	-----	-----	-----	-42,359,877.36	-----
Accounts Payable						2,576,059.65	-----	-----	-----	2,576,059.65	-----
Undelivered Orders						-5,020,645.88	-----	-----	-----	-5,020,645.88	-----
Subtotal	21			5098		-0-	2,974,297.92	-----	2,466,935.95	-44,804,463.59	45,311,825.56
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army <sup>17</sup>											
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	-----
Undelivered Orders						-49,255.31	-----	-----	-----	-49,255.31	-----
Subtotal	21			5194		-0-	-----	-----	-----	-53,641.57	53,641.57
National Science Center, Army <sup>17</sup>											
Fund Resources:											
Undisbursed Funds	No Year	21		5286		104,077.88	13,107.00	-----	-12,771.47	-----	129,956.35
Fund Equities:											
Unobligated Balances (Unexpired)						-104,077.88	-----	-----	-----	-104,077.88	-----
Subtotal	21			5286		-0-	13,107.00	-----	-12,771.47	-104,077.88	129,956.35
Total, Operation And Maintenance, Army						-----	111,579,622,404.92	1,033,225,000.00	101,216,804,215.33	11,350,547,766.11	45,495,423.48
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Environmental Restoration, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0810		50.00	-----	-----	-----	-----	50.00
Fund Equities:											
Unobligated Balances (Unexpired)						-50.00	-----	-----	-----	-----	-50.00
Subtotal	17			0810		-0-	-----	-----	-----	-----	-0-
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2010	17		1106		-----	10,266,090,000.00	68,068,000.00	6,121,977,415.49	-----	4,212,180,584.51
	2009					4,238,967,525.19	-----	-----	3,213,261,966.48	-----	1,025,705,558.71
	2008					812,982,499.46	-----	-75,000,000.00	407,270,756.72	-----	330,711,742.74
	2007					220,148,801.49	-----	-----	44,217,551.16	-----	175,931,250.33
	2006					149,739,876.67	-----	-----	18,952,287.10	-----	130,787,589.57
	2005					91,894,420.29	-----	-----	3,534,835.19	88,359,585.10	-----
	2004-2005					3,382,660.76	-----	-----	-104,360.66	3,487,021.42	-----
	No Year					87,662.48	-----	-----	-----	-----	87,662.48
Accounts Receivable						51,439,907.66	-----	-----	-----	17,473,064.05	33,966,843.61
Unfilled Customer Orders						76,390,348.56	-----	-----	-----	-4,217,149.39	80,607,497.95

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-328,340,183.26	-----	-----	-----	9,366,957.28	<sup>18</sup> 337,707,140.54
Unobligated Balances (Unexpired)						-121,447.48	-----	-----	-----	-----	-121,447.48
Accounts Payable						243,300,053.46	-----	-----	-----	253,282,518.55	-9,982,465.09
Undelivered Orders						-5,559,872,125.28	-----	-----	-----	82,295,551.51	-5,642,167,676.79
	Subtotal	17		1106		-0-	10,266,090,000.00	-6,932,000.00	9,809,110,451.48	450,047,548.52	-0-
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2010	17		1107		-----	309,648,000.00	-----	181,030,880.93	-----	128,617,119.07
	2009					118,973,973.33	-----	-----	99,802,753.01	-----	19,171,220.32
	2008					53,195,195.17	-----	-1,750,000.00	35,559,442.95	-----	15,885,752.22
	2007					16,825,620.78	-----	-----	3,127,521.56	-----	13,698,099.22
	2006					32,970,176.09	-----	-----	3,296,867.42	-----	29,673,308.67
	2005					6,737,491.09	-----	-----	418,689.40	-----	-----
Accounts Receivable						-42,993.01	-----	-----	-----	-599,767.81	556,774.80
Unfilled Customer Orders						507,780.86	-----	-----	-----	248,359.72	259,421.14
Fund Equities:											
Unobligated Balances (Expired)						-44,168,103.77	-----	-----	-----	276,254.01	-44,444,357.78
Accounts Payable						16,854,636.79	-----	-----	-----	24,335,999.81	-7,481,363.02
Undelivered Orders						-201,853,777.33	-----	-----	-----	-45,917,802.69	-155,935,974.64
	Subtotal	17		1107		-0-	309,648,000.00	-1,750,000.00	323,236,155.27	-15,338,155.27	-0-
Operation And Maintenance - Recovery Act, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1116		112,007,335.46	-7,000,000.00	-----	78,475,115.73	-----	26,532,219.73
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	856,882.31	-856,882.31
Unobligated Balances (Unexpired)						-9,121,368.07	-----	-----	-----	-9,121,368.07	-----
Accounts Payable						82,414.55	-----	-----	-----	-63,914.29	146,328.84
Undelivered Orders						-102,968,381.94	-----	-----	-----	-77,146,715.68	-25,821,666.26
	Subtotal	17		1116		-0-	-7,000,000.00	-----	78,475,115.73	-85,475,115.73	-0-
Operation And Maintenance - Recovery Act, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1117		39,537,578.48	-1,000,000.00	-----	14,879,686.12	-----	23,657,892.36
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	230,041.42	-230,041.42
Unobligated Balances (Unexpired)						-9,607,360.35	-----	-----	-----	-9,607,360.35	-----
Accounts Payable						334,971.04	-----	-----	-----	233,992.60	100,978.44
Undelivered Orders						-30,265,189.17	-----	-----	-----	-6,736,359.79	-23,528,829.38
	Subtotal	17		1117		-0-	-1,000,000.00	-----	14,879,686.12	-15,879,686.12	-0-
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		1236		219,277.72	-----	-----	-38,532.53	-----	257,810.25
Fund Equities:											
Unobligated Balances (Unexpired)						-144,563.86	-----	-----	-----	91,526.30	-236,090.16
Accounts Payable						-120.55	-----	-----	-----	-----	-120.55
Undelivered Orders						-74,593.31	-----	-----	-----	-52,993.77	-21,599.54
	Subtotal	17		1236		-0-	-----	-----	-38,532.53	38,532.53	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds	2010	17		1804		-----	43,213,682,000.00	64,002,000.00	31,438,575,796.33	-----	11,839,108,203.67
	2009					10,468,818,809.89	-----	-----	8,282,576,394.94	-----	2,186,242,414.95
	2008					1,961,522,844.38	-----	-91,755,000.00	904,687,211.79	-----	965,080,632.59
	2007					1,101,287,746.72	-----	-----	231,930,827.53	-----	869,356,919.19
	2006-2007					5,521,726.11	-----	-----	967,876.70	-----	4,553,849.41
	2006					834,138,046.88	-----	-----	61,309,989.90	-----	772,828,056.98
	2005					704,760,133.67	-----	-----	80,413,579.65	624,346,554.02	-----
	2004-2005					7,766,510.35	-----	-----	1,287,623.47	6,478,886.88	-----
	No Year					20,054,278.01	-----	-----	289,467.51	-----	19,764,810.50
Accounts Receivable						400,118,400.52	-----	-----	-----	-18,941,410.53	419,059,811.05
Unfilled Customer Orders						1,109,591,171.33	-----	-----	-----	-2,265,204.51	1,111,856,375.84
Fund Equities:											
Unobligated Balances (Expired)						-1,199,751,635.62	-----	-----	-----	-29,594,953.79	-1,170,156,681.83
Unobligated Balances (Unexpired)						-15,629,330.28	-----	-----	-----	-453,226.78	-15,176,103.50
Accounts Payable						-1,124,454,790.92	-----	-----	-----	-166,071,000.93	-958,383,789.99
Undelivered Orders						-14,273,743,911.04	-----	-----	-----	1,770,390,587.82	-16,044,134,498.86
	Subtotal	17		1804		-0-	43,213,682,000.00	-27,753,000.00	41,002,038,767.82	2,183,890,232.18	-0-
Operation And Maintenance - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1805		640,755,324.02	-34,000,000.00	-----	218,082,659.39	-----	388,672,664.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	2,424,896.16	-2,424,896.16
Unobligated Balances (Unexpired)						-211,791,753.12	-----	-----	-----	-211,791,753.12	-----
Accounts Payable						-3,317,022.29	-----	-----	-----	7,027,937.33	-10,344,959.62
Undelivered Orders						-425,646,548.61	-----	-----	-----	-49,743,739.76	-375,902,808.85
	Subtotal	17		1805		-0-	-34,000,000.00	-----	218,082,659.39	-252,082,659.39	-0-
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2010	17		1806		-----	1,417,820,000.00	-----	968,917,983.56	-----	448,902,016.44
	2009					396,489,792.09	-----	-----	301,612,162.72	-----	94,877,629.37
	2008					85,172,235.33	-----	-13,390,000.00	20,847,801.21	-----	50,934,434.12
	2007					62,623,262.81	-----	-----	4,406,939.85	-----	58,216,322.96
	2006-2007					9,378,039.73	-----	-----	-23,680.85	-----	9,401,720.58
	2006					103,300,282.15	-----	-----	753,490.86	-----	102,546,791.29
	2005					61,378,745.85	-----	-----	1,245,968.12	60,132,777.73	-----
Accounts Receivable						1,674,622.38	-----	-----	-----	-1,200,008.14	2,874,630.52
Unfilled Customer Orders						1,299,907.81	-----	-----	-----	1,360,450.45	-60,542.64
Fund Equities:											
Unobligated Balances (Expired)						-199,196,293.05	-----	-----	-----	-8,280,729.56	-190,915,563.49
Accounts Payable						-64,091,575.95	-----	-----	-----	-13,648,409.86	-50,443,166.09
Undelivered Orders						-458,029,019.15	-----	-----	-----	68,305,253.91	-526,334,273.06
	Subtotal	17		1806		-0-	1,417,820,000.00	-13,390,000.00	1,297,760,665.47	106,669,334.53	-0-
Operation And Maintenance - Recovery Act, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1807		54,521,622.78	-8,000,000.00	-----	24,751,958.41	-----	21,769,664.37
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	639,984.96	-639,984.96

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-14,783,987.61	-----	-----	-14,783,987.61	-----	
Accounts Payable						-42,713.93	-----	-----	456,975.18	-499,689.11	
Undelivered Orders						-39,694,921.24	-----	-----	-19,064,930.94	-20,629,990.30	
Subtotal	17			1807		-0-	-8,000,000.00	24,751,958.41	-32,751,958.41	-0-	
<b>Special Fund Accounts</b>											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185		928,691.85	-----	301,321.66	-----	627,370.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-208,263.32	-----	-----	32,256.24	-240,519.56	
Accounts Payable						600.71	-----	-----	-----	600.71	
Undelivered Orders						-721,029.24	-----	-----	-333,577.90	-387,451.34	
Subtotal	17			5185		-0-		301,321.66	-301,321.66	-0-	
Total, Operation And Maintenance, Navy						-----	55,157,240,000.00	-49,825,000.00	52,768,598,248.82	2,338,816,751.18	
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		0810		250.00	-----	-----	-----	250.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-250.00	-----	-----	-----	-250.00	
Subtotal	57			0810		-0-				-0-	
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		3400		-----	46,698,120,000.00	294,322,000.00	<sup>19</sup> 31,016,657,640.05	15,975,784,359.95	
	2009					15,994,093,461.38	-----	-----	<sup>20</sup> 12,303,556,806.31	3,690,536,655.07	
	2008					3,319,821,467.00	-----	-85,000,000.00	1,532,075,778.65	1,702,745,688.35	
	2007					1,387,370,549.93	-----	-----	389,872,994.28	997,497,555.65	
	2006-2007					10,699,696.03	-----	-----	-4,737.83	10,704,433.86	
	2006					737,783,622.85	-----	-----	95,456,085.88	642,327,536.97	
	2005					580,493,058.30	-----	496,603.29	49,636,743.53	531,352,918.06	
	2004-2005					34,564,829.07	-----	-----	453,539.11	34,111,289.96	
	No Year					1,666,381.14	-----	-----	288,300.89	1,378,080.25	
Transfer To:											
Department Of Transportation, Federal Highway Administration	2010	69	57	3400	5	-----	-----	23,483,000.00	3,641,915.37	19,841,084.63	
	2009					18,035,752.80	-----	-----	13,717,624.75	4,318,128.05	
	2008					723,616.90	-----	-----	3,145.03	720,471.87	
	2007					821,146.60	-----	-----	3,478.87	817,667.73	
	2006					783,847.24	-----	-----	274.86	783,572.38	
	2005					498,266.07	-----	-496,603.29	1,662.78	-----	
Accounts Receivable						763,495,144.14	-----	-----	-8,635,524.74	772,130,668.88	
Unfilled Customer Orders						786,686,089.26	-----	-----	-198,598,327.29	985,284,416.55	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Air Force - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,343,986,205.01	-----	-----	207,184,150.44	-1,551,170,355.45	
Unobligated Balances (Unexpired)						-432,304.78	-----	-----	15,958.98	-448,263.76	
Accounts Payable						-1,798,516,638.71	-----	-----	38,339,781.38	-1,836,856,420.09	
Undelivered Orders						-20,494,601,780.21	-----	-----	921,793,500.68	-21,416,395,280.89	
	Subtotal	57		3400		-0-	46,698,120,000.00	232,805,000.00	45,405,361,252.53	1,525,563,747.47	
Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3404		934,729,648.69	-61,000,000.00	-----	639,407,885.91	234,321,762.78	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	726,267.84	-726,267.84	
Unobligated Balances (Unexpired)						-160,905,524.33	-----	-----	-160,905,524.33	-----	
Accounts Payable						-6,737,460.54	-----	-----	1,571,979.84	-8,309,440.38	
Undelivered Orders						-767,086,663.82	-----	-----	-541,800,609.26	-225,286,054.56	
	Subtotal	57		3404		-0-	-61,000,000.00	-----	639,407,885.91	-700,407,885.91	
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2010	57		3740		-----	3,325,343,000.00	-----	<sup>21</sup> 2,286,452,916.34	1,038,890,083.66	
	2009					810,640,794.94	-----	661,700,593.56	-----	148,940,201.38	
	2008					150,288,622.42	-17,000,000.00	95,014,588.15	-----	38,274,034.27	
	2007					58,992,050.48	-----	6,637,051.34	-----	52,354,999.14	
	2006-2007					998.55	-----	-----	-----	998.55	
	2006					32,918,391.53	-----	779,489.12	-----	32,138,902.41	
	2005					49,166,641.69	-----	-2,869,886.88	52,036,528.57	-----	
	No Year					193.82	-----	-----	-----	193.82	
Accounts Receivable						26,269,103.16	-----	-----	-18,547,853.76	44,816,956.92	
Unfilled Customer Orders						28,113.76	-----	-----	15,281.99	12,831.77	
Fund Equities:											
Unobligated Balances (Expired)						-127,509,431.23	-----	-----	-26,361,056.60	-101,148,374.63	
Unobligated Balances (Unexpired)						-193.82	-----	-----	-----	-193.82	
Accounts Payable						-94,963,696.88	-----	-----	-20,979,334.46	-73,984,362.42	
Undelivered Orders						-905,831,588.42	-----	-----	274,464,682.63	-1,180,296,271.05	
	Subtotal	57		3740		-0-	3,325,343,000.00	-17,000,000.00	3,047,714,751.63	260,628,248.37	
Operation And Maintenance - Recovery Act, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3744		11,950,140.48	-2,000,000.00	-----	3,934,637.09	6,015,503.39	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	320,812.01	-320,812.01	
Unobligated Balances (Unexpired)						-3,850,990.42	-----	-----	-3,850,990.42	-----	
Accounts Payable						-129,605.11	-----	-----	-129,605.11	-----	
Undelivered Orders						-7,969,544.95	-----	-----	-2,274,853.57	-5,694,691.38	
	Subtotal	57		3744		-0-	-2,000,000.00	-----	3,934,637.09	-5,934,637.09	
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	2010	57		3840		-----	6,087,033,000.00	-----	<sup>22</sup> 4,187,824,201.40	1,899,208,798.60	
	2009					1,663,792,820.64	-----	1,424,144,696.22	-----	239,648,124.42	
	2008					254,058,160.24	-50,000,000.00	107,791,943.40	-----	96,266,216.84	
	2007					170,060,207.30	-----	26,493,457.80	-----	143,566,749.50	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2006				56,124,566.14	-----	-----	4,771,156.14	-----	51,353,410.00	
	2005				74,896,107.40	-----	-----	2,661,239.58	72,234,867.82	-----	
	No Year				14,715.99	-----	-----	-----	-----	14,715.99	
Accounts Receivable					70,304,744.85	-----	-----	-----	-59,366,831.98	129,671,576.83	
Unfilled Customer Orders					51,273,079.64	-----	-----	-----	47,447,449.31	3,825,630.33	
Fund Equities:											
Unobligated Balances (Expired)					-258,478,158.72	-----	-----	-----	-26,001,894.17	-232,476,264.55	
Unobligated Balances (Unexpired)					-14,715.99	-----	-----	-----	-----	-14,715.99	
Accounts Payable					-204,177,781.55	-----	-----	-----	15,212,566.99	-219,390,348.54	
Undelivered Orders					-1,877,853,745.94	-----	-----	-----	233,820,147.49	-2,111,673,893.43	
Subtotal	57			3840	-0-	6,087,033,000.00	-50,000,000.00	5,753,686,694.54	283,346,305.46	-0-	
Operation And Maintenance - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3844	23,202,667.07	-2,500,000.00	-----	16,522,186.51	-----	4,180,480.56	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	0.46	-0.46	
Unobligated Balances (Unexpired)					-8,602,117.42	-----	-----	-----	-8,602,117.42	-----	
Accounts Payable					-225,109.95	-----	-----	-----	-53,151.95	-171,958.00	
Undelivered Orders					-14,375,439.70	-----	-----	-----	-10,366,917.60	-4,008,522.10	
Subtotal	57			3844	-0-	-2,500,000.00	-----	16,522,186.51	-19,022,186.51	-0-	
Total, Operation And Maintenance, Air Force					-----	56,044,996,000.00	165,805,000.00	54,866,627,408.21	1,344,173,591.79	-----	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2010	97		0100	-----	35,789,837,000.00	33,100,000.00	<sup>23</sup> 22,782,735,321.36	-----	13,040,201,678.64	
	2009				12,329,093,202.88	-----	-----	<sup>24</sup> 10,410,254,626.79	-----	1,918,838,576.09	
	2008-2009				2,909,166.66	-----	-----	1,615,246.69	-----	1,293,919.97	
	2008				1,784,272,145.01	-----	-49,346,000.00	886,010,989.64	-----	848,915,155.37	
	2007				635,282,788.20	-----	-----	78,061,659.61	-----	557,221,128.59	
	2006-2007				222,455,916.13	-----	-----	-----	-----	222,455,916.13	
	2006				507,726,161.93	-----	-----	13,991,795.99	-----	493,734,365.94	
	2005				447,780,312.70	-----	-----	24,896,203.28	422,884,109.42	-----	
	2004-2005				25,551,382.66	-----	-----	-144,393.51	25,695,776.17	-----	
	No Year				1,089,829,621.18	1,582,167,000.00	-130,200,000.00	1,769,950,093.77	-----	771,846,527.41	
Accounts Receivable					398,709,830.88	-----	-----	-----	-879,427.11	399,589,257.99	
Unfilled Customer Orders					614,746,249.58	-----	-----	-----	-72,295,799.41	687,042,048.99	
Fund Equities:											
Unobligated Balances (Expired)					-1,010,939,588.80	-----	-----	-----	159,772,665.64	-1,170,712,254.44	
Unobligated Balances (Unexpired)					-1,083,163,982.66	-----	-----	-----	-318,184,690.57	-764,979,292.09	
Accounts Payable					-3,008,682,806.70	-----	-----	-----	511,286,119.08	-3,519,968,925.78	
Undelivered Orders					-12,955,570,399.65	-----	-----	-----	529,907,703.16	-13,485,478,102.81	
Subtotal	97			0100	-0-	37,372,004,000.00	-146,446,000.00	35,967,371,543.62	1,258,186,456.38	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2010	97		0104		-----	13,914,000.00	-----	11,490,052.48	-----	2,423,947.52
	2009					1,706,617.04	-----	-----	1,449,599.87	-----	257,017.17
	2008					316,209.15	-----	-----	145,843.25	-----	170,365.90
	2007					669,229.98	-----	-----	-5,607.73	-----	674,837.71
	2006					276,844.40	-----	-----	-291,620.54	-----	568,464.94
	2005					911,647.77	-----	-----	368,539.30	543,108.47	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,040,580.56	-----	-----	-----	-454,350.71	-586,229.85
Accounts Payable						-413,043.58	-----	-----	-----	29,956.56	-443,000.14
Undelivered Orders						-2,426,924.20	-----	-----	-----	638,479.05	-3,065,403.25
	Subtotal	97		0104		-0-	13,914,000.00	-----	13,156,806.63	757,193.37	-0-
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	2010-2011	97		0105		-----	94,000,000.00	-----	-----	-----	94,000,000.00
	2009-2010					53,542,000.00	-----	-53,542,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-53,542,000.00	-----	-----	-----	40,458,000.00	-94,000,000.00
	Subtotal	97		0105		-0-	94,000,000.00	-53,542,000.00	-----	40,458,000.00	-0-
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2010-2012	97		0107		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2009-2011					1,400,000.00	-----	-----	-----	-----	1,400,000.00
	2010					-----	296,051,000.00	-----	256,466,755.18	-----	39,584,244.82
	2008-2010					18,072.61	-----	-----	-----	-----	18,072.61
	2009					38,179,641.85	-----	-----	29,295,003.31	-----	8,884,638.54
	2008-2009					1,999,958.69	-----	-----	1,578,882.85	-----	421,075.84
	2007-2009					39,444.54	-----	-----	-----	-----	39,444.54
	2008					3,077,631.98	-----	-----	267,442.48	-----	2,810,189.50
	2006-2008					13,903.11	-----	-----	-----	-----	13,903.11
	2007					4,663,890.23	-----	-----	-26,210.64	-----	4,690,100.87
	2006-2007					217,248.78	-----	-----	1,648.80	-----	215,599.98
	2005-2007					18,173.77	-----	-----	-----	-----	18,173.77
	2006					354,082.24	-----	-----	-7,032.27	-----	361,114.51
	2004-2006					35,058.02	-----	-----	-----	-----	35,058.02
	2005					2,807,966.23	-----	-----	34,589.03	2,773,377.20	-----
	2003-2005					2,690.13	-----	-----	-----	2,690.13	-----
Accounts Receivable						-----	-----	-----	-----	-217.50	217.50
Unfilled Customer Orders						2,016,685.66	-----	-----	-----	-4,784,195.45	6,800,881.11
Fund Equities:											
Unobligated Balances (Expired)						-10,867,175.04	-----	-----	-----	-377,150.59	-10,490,024.45
Unobligated Balances (Unexpired)						-1,417,049.20	-----	-----	-----	634,292.36	-2,051,341.56
Accounts Payable						-14,426,849.42	-----	-----	-----	1,713,276.85	-16,140,126.27
Undelivered Orders						-28,133,374.18	-----	-----	-----	9,477,848.26	-37,611,222.44
	Subtotal	97		0107		-0-	297,051,000.00	-----	287,611,078.74	9,439,921.26	-0-
Department Of Defense Acquisition Workforce Development Fund, Defense											
Fund Resources:											
Undisbursed Funds	2010-2012	97		0111		-----	-----	-----	-22,753.25	-----	22,753.25

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009-2011					427,834,423.08			-110,078,735.45		537,913,158.53
	2010						99,874,000.00		87,781,374.25		12,092,625.75
	2008-2010					181,883,823.75			156,060,845.11		25,822,978.64
Fund Equities:										871,675.20	-871,675.20
Unobligated Balances (Expired)										-64,385,758.09	-421,470,029.19
Unobligated Balances (Unexpired)						-485,855,787.28				2,776,949.67	-17,040,140.20
Accounts Payable						-14,263,190.53					
Undelivered Orders						-109,599,269.02				26,870,402.56	-136,469,671.58
	Subtotal	97		0111		-0-	99,874,000.00		133,740,730.66	-33,866,730.66	-0-
Office Of The Inspector General - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0112		15,000,000.00			7,566,210.01		7,433,789.99
Fund Equities:											
Unobligated Balances (Unexpired)						-15,000,000.00				-7,681,326.26	-7,318,673.74
Accounts Payable										40,871.81	-40,871.81
Undelivered Orders										74,244.44	-74,244.44
	Subtotal	97		0112		-0-			7,566,210.01	-7,566,210.01	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		9,972,000.00	356,810,000.00				366,782,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,972,000.00				356,810,000.00	-366,782,000.00
	Subtotal	97		0118		-0-	356,810,000.00			356,810,000.00	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2010-2012	97		0130			524,737,000.00		28,013,947.13		496,723,052.87
	2010-2011						1,435,630,000.00		63,573,945.48		1,372,056,054.52
	2009-2011					324,377,708.69			134,161,441.85		190,216,266.84
	2010						28,508,996,000.00	16,000,000.00	22,943,374,939.61		5,581,621,060.39
	2009-2010					1,045,384,744.83		245,114,000.00	419,326,297.73		871,172,447.10
	2008-2010					304,878,564.28			164,803,220.52		140,075,343.76
	2009					5,191,979,015.27		-246,114,000.00	3,624,046,779.22		1,321,818,236.05
	2008-2009					804,335,752.20			390,417,281.95		413,918,470.25
	2007-2009					137,029,225.09			84,930,930.90		52,098,294.19
	2008					1,249,998,206.07		-102,000,000.00	595,927,606.88		552,070,599.19
	2007-2008					566,881,660.30			198,773,624.42		368,108,035.88
	2006-2008					18,817,443.43			12,186,701.75		6,630,741.68
	2007					533,903,976.49			<sup>25</sup> 145,518,170.48		388,385,806.01
	2006-2007					77,393,951.10			36,538,877.71		40,855,073.39
	2005-2007					11,815,704.26			3,308,795.09		8,506,909.17
	2006					426,338,039.61			65,932,276.99		360,405,762.62
	2005-2006					38,987,193.56			16,900,898.95		22,086,294.61
	2004-2006					5,807,545.44			1,963,513.83		3,844,031.61
	2005					415,548,176.68			38,349,212.26	377,198,964.42	
	2004-2005					23,523,812.47			10,646,591.50	12,877,220.97	
	2003-2005					11,380,786.76			3,519,532.01	7,861,254.75	
	No Year					12,448,163.39	3,750,000.00	140,000,000.00	17,193,800.60		139,004,362.79
Accounts Receivable						356,267,338.36				224,707,299.07	131,560,039.29

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Health Program, Defense - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						118,088,613.64	-----	-----	7,226,458.13	110,862,155.51	
Fund Equities:											
Unobligated Balances (Expired)						-1,102,787,637.88	-----	-----	-14,099,045.35	-1,088,688,592.53	
Unobligated Balances (Unexpired)						-1,238,389,276.37	-----	-----	414,725,622.53	-1,653,114,898.90	
Accounts Payable						-847,141,068.56	-----	-----	204,815,581.51	-1,051,956,650.07	
Undelivered Orders						-8,486,867,639.11	-----	-----	291,391,257.11	-8,778,258,896.22	
Subtotal	97			0130		-0-	30,473,113,000.00	53,000,000.00	28,999,408,386.86	1,526,704,613.14	-0-
Cooperative Threat Reduction Account, Defense											
Fund Resources:											
Undisbursed Funds	2010-2012	97		0134		-----	423,560,000.00	-----	33,182,605.84	-----	390,377,394.16
	2009-2011					359,455,992.70	-----	212,593,593.33	-----	-----	146,862,399.37
	2008-2010					101,382,490.43	-----	73,841,872.50	-----	-----	27,540,617.93
	2007-2009					53,677,965.35	-----	49,359,490.86	-----	-----	4,318,474.49
	2006-2008					69,379,787.54	-----	61,703,051.77	-----	-----	7,676,735.77
	2005-2007					2,601,838.96	-----	105,383.73	-----	-----	2,496,455.23
	2004-2006					3,800,225.39	-----	113,776.34	-----	-----	3,686,449.05
	2003-2005					8,971,931.73	-----	110,379.04	-----	8,861,552.69	-----
	No Year					8,010,011.81	-----	1,938,092.52	-----	-----	6,071,919.29
Accounts Receivable						-109,950.53	-----	-----	-----	-345,039.36	235,088.83
Unfilled Customer Orders						935,000.00	-----	-----	-----	409,467.38	525,532.62
Fund Equities:											
Unobligated Balances (Expired)						-10,330,001.99	-----	-----	-----	-3,023,477.18	-7,306,524.81
Unobligated Balances (Unexpired)						-109,097,128.37	-----	-----	-----	41,617,194.57	-150,714,322.94
Accounts Payable						-31,968,119.28	-----	-----	-----	-16,912,775.46	-15,055,343.82
Undelivered Orders						-456,710,043.74	-----	-----	-----	-39,995,168.57	-416,714,875.17
Subtotal	97			0134		-0-	423,560,000.00	-----	432,948,245.93	-9,388,245.93	-0-
Defense Health Program - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0150		399,547,751.20	-27,000,000.00	-----	95,474,659.06	-----	277,073,092.14
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	198,519.91	-198,519.91
Unobligated Balances (Unexpired)						-221,145,760.00	-----	-----	-----	-221,145,760.00	-----
Accounts Payable						-98,260.10	-----	-----	-----	2,517,745.16	-2,616,005.26
Undelivered Orders						-178,303,731.10	-----	-----	-----	95,954,835.87	-274,258,566.97
Subtotal	97			0150		-0-	-27,000,000.00	-----	95,474,659.06	-122,474,659.06	-0-
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		816,002,049.52	-----	-17,484,000.00	-40.03	-----	798,518,089.55
Accounts Receivable						-----	-----	-----	-----	261.84	-261.84
Fund Equities:											
Unobligated Balances (Unexpired)						-816,002,000.00	-----	-----	-----	-17,484,000.00	-798,518,000.00
Undelivered Orders						-49.52	-----	-----	-----	-221.81	172.29
Subtotal	97			0801		-0-	-----	-17,484,000.00	-40.03	-17,483,959.97	-0-
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		8,375,132.82	10,000,000.00	-4,100,000.00	-----	-----	14,275,132.82

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal											
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Subtotal											
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds											
Subtotal											
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal											
Defense Emergency Response Fund, Department Of Defense											
Fund Resources:											
Undisbursed Funds											
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal											
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		-----	6,628.14	-6,628.14	-----	-----	
Investments In Public Debt Securities						6,980,946.05	-----	6,628.14	-----	6,987,574.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,980,946.05	-----	-----	6,628.14	-6,987,574.19	
	Subtotal	97		5187		-0-	6,628.14	-----	6,628.14	-0-	
Disposal Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		95,716,376.42	24,392,487.39	-----	25,333,354.45	94,775,509.36	
Accounts Receivable						<sup>15</sup> -----	-----	-----	-7,041,629.76	7,041,629.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-71,449,590.82	-----	-----	12,417,654.70	-83,867,245.52	
Accounts Payable						<sup>15</sup> 3,512,008.02	-----	-----	3,701,496.20	-189,488.18	
Undelivered Orders						-27,778,793.62	-----	-----	-10,018,388.20	-17,760,405.42	
	Subtotal	97		5188		-0-	24,392,487.39	-----	25,333,354.45	-940,867.06	
Lease Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		91,788,686.29	21,736,458.89	-----	16,481,616.52	97,043,528.66	
Accounts Receivable						-1,201,225.39	-----	-----	-----	-1,201,225.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-72,061,505.47	-----	-----	10,493,967.10	-82,555,472.57	
Accounts Payable						-13,378,197.66	-----	-----	-5,823,199.71	-7,554,997.95	
Undelivered Orders						-5,147,757.77	-----	-----	584,074.98	-5,731,832.75	
	Subtotal	97		5189		-0-	21,736,458.89	-----	16,481,616.52	5,254,842.37	
Department Of Defense Overseas Military Facility Investment Recovery Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		18,893,514.13	-----	-----	6,157,998.88	12,735,515.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,026,557.51	-----	-----	2,463,540.78	-8,490,098.29	
Accounts Payable						-1,259,256.06	-----	-----	-1,268,650.77	9,394.71	
Undelivered Orders						-11,607,700.56	-----	-----	-7,352,888.89	-4,254,811.67	
	Subtotal	97		5193		-0-	-----	-----	6,157,998.88	-6,157,998.88	
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5195		20,939.43	-----	-----	-----	20,939.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,939.43	-----	-----	-----	-20,939.43	
	Subtotal	97		5195		-0-	-----	-----	-----	-0-	
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		83,134,263.47	803,739,887.27	-----	728,466,404.10	158,407,746.64	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Undelivered Orders					-83,134,263.47			75,273,483.17	-158,407,746.64		
Subtotal	97			5441	-0-	803,739,887.27	728,466,404.10	75,273,483.17	-0-		
<b>Intragovernmental Funds</b>											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year	97		4965	15,284,949.66		-830.63		15,285,780.29		
Fund Equities: Unobligated Balances (Unexpired)					-12,066,003.08			-1,634.04	-12,064,369.04		
Accounts Payable					-1,576,024.10			3,982.93	-1,580,007.03		
Undelivered Orders					-1,642,922.48			-1,518.26	-1,641,404.22		
Subtotal	97			4965	-0-		-830.63	830.63	-0-		
Total, Operation and Maintenance, Defense Agencies					-----	70,847,932,461.69	-168,572,000.00	67,137,261,905.14	3,542,098,556.55		
Total, Operation And Maintenance					-----	293,629,790,866.61	980,633,000.00	275,989,291,777.50	18,575,636,665.63		
<b>International Reconstruction And Other Assistance</b>											
<b>General Fund Accounts</b>											
Iraq Relief And Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year	21		2089	33,599,440.01				33,599,440.01		
Fund Equities: Unobligated Balances (Unexpired)					-32,489,857.60			900,160.00	-33,390,017.60		
Accounts Payable					-375,418.35			-375,418.35			
Undelivered Orders					-734,164.06			-524,741.65	-209,422.41		
Subtotal	21			2089	-0-				-0-		
Operating Expenses Of The Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	2009-2010	21		2090	7,003,239.83		5,872,665.91		1,130,573.92		
	2009				11,984,568.06		3,250,121.28		8,734,446.78		
	2008-2009				3,915.20		777.00		3,138.20		
	2007-2009				4,198,812.46		2,940,227.02		1,258,585.44		
	2006-2007				1,714,011.98		13,169.19		1,700,842.79		
	2004-2005				39,851,036.05		21,442.31	39,829,593.74			
	No Year				6,330,891.84		-4,613.83		6,335,505.67		
Fund Equities: Unobligated Balances (Expired)					-25,213,398.70			-17,429,043.04	-7,784,355.66		
Unobligated Balances (Unexpired)					-9,171,877.35			-6,954,184.59	-2,217,692.76		
Accounts Payable					-21,473,298.35			-15,109,306.79	-6,363,991.56		
Undelivered Orders					-15,227,901.02			-12,430,848.20	-2,797,052.82		
Subtotal	21			2090	-0-		12,093,788.88	-12,093,788.88	-0-		
Total, International Reconstruction And Other Assistance					-----			12,093,788.88	-12,093,788.88		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Procurement</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2007-2008	21		0390		8,618,897.22	-----	-----	6,811,506.42	-----	1,807,390.80
	2006-2008					9,575,188.98	-----	-----	1,523,933.39	-----	8,051,255.59
	2007					5,022,177.15	-----	-----	2,344,993.17	-----	2,677,183.98
	2006-2007					17,346.46	-----	-----	409.49	-----	16,936.97
	2005-2007					4,006,345.14	-----	-----	2,999,229.45	-----	1,007,115.69
	2006					23,734,521.98	-----	-----	295,889.18	-----	23,438,632.80
	2005-2006					690,665.17	-----	-----	88,813.65	-----	601,851.52
	2004-2006					1,809,097.42	-----	-----	252,735.60	-----	1,556,361.82
	2005					13,895,600.12	-----	-----	1,715,360.55	12,180,239.57	-----
	2004-2005					9,294,467.03	-----	-----	38,787.91	9,255,679.12	-----
	2003-2005					4,893,940.87	-----	-----	-----	4,893,940.87	-----
	No Year					1,672,627.99	-----	-----	-----	-----	1,672,627.99
Unfilled Customer Orders						14,054.63	-----	-----	-----	14,054.63	-----
Fund Equities:											
Unobligated Balances (Expired)						-41,198,007.92	-----	-----	-----	-22,355,817.41	-18,842,190.51
Unobligated Balances (Unexpired)						-2,297,430.00	-----	-----	-----	-----	-2,297,430.00
Accounts Payable						-16,999,506.96	-----	-----	-----	-16,085,809.75	-913,697.21
Undelivered Orders						-22,749,985.28	-----	-----	-----	-3,973,945.84	-18,776,039.44
	Subtotal	21		0390		-0-	-----	-----	16,071,658.81	-16,071,658.81	-0-
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2010-2012	21		2031		-----	6,649,187,000.00	-----	679,247,197.37	-----	5,969,939,802.63
	2009-2011					5,647,044,695.52	-----	184,580,000.00	2,434,300,550.91	-----	3,397,324,144.61
	2008-2010					2,912,404,309.45	-21,000,000.00	28,100,000.00	1,746,856,994.76	-----	1,172,647,314.69
	2007-2009					934,996,062.80	-----	-----	740,966,917.16	-----	194,029,145.64
	2006-2008					163,659,505.59	-----	-----	55,491,750.46	-----	108,167,755.13
	2005-2007					38,685,481.63	-----	-----	6,740,920.57	-----	31,944,561.06
	2004-2006					29,063,393.93	-----	-----	786,868.47	-----	28,276,525.46
	2003-2005					32,761,012.20	-----	-----	7,271,479.45	-----	-----
Accounts Receivable						1,315,380.05	-----	-----	-----	25,489,532.75	-----
Unfilled Customer Orders						211,036,800.09	-----	-----	-----	-75,127,183.00	76,442,563.05
Fund Equities:											
Unobligated Balances (Expired)						-39,002,952.29	-----	-----	-----	21,829,267.52	-60,832,219.81
Unobligated Balances (Unexpired)						-2,280,153,038.42	-----	-----	-----	1,262,692,192.58	-3,542,845,231.00
Accounts Payable						-629,545,485.95	-----	-----	-----	-448,711,962.20	-180,833,523.75
Undelivered Orders						-7,022,265,164.60	-----	-----	-----	333,545,429.64	-7,355,810,594.24
	Subtotal	21		2031		-0-	6,628,187,000.00	212,680,000.00	5,671,662,679.15	1,169,204,320.85	-0-
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2010-2012	21		2032		-----	1,723,148,000.00	-----	128,460,856.50	-----	1,594,687,143.50

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009-2011					2,612,749,425.46	-----	-----	973,003,301.97	-----	1,639,746,123.49
	2008-2010					1,286,359,017.61	-----	-----	<sup>26</sup> 715,789,296.13	-----	570,569,721.48
	2007-2009					251,272,416.20	-----	-----	193,107,989.30	-----	58,164,426.90
	2006-2008					28,988,497.73	-----	-----	11,841,860.59	-----	17,146,637.14
	2005-2007					27,475,747.44	-----	-----	5,475,769.81	-----	21,999,977.63
	2004-2006					42,894,338.16	-----	-----	2,796,184.77	-----	40,098,153.39
	2003-2005					17,801,348.51	-----	-----	3,770,169.15	14,031,179.36	-----
Accounts Receivable						2,842,782.24	-----	-----	-----	-107,554,674.64	110,397,456.88
Unfilled Customer Orders						382,002,865.16	-----	-----	-----	237,634,649.18	144,368,215.98
Fund Equities:											
Unobligated Balances (Expired)						-21,615,274.62	-----	-----	-----	-246,112.84	-21,369,161.78
Unobligated Balances (Unexpired)						-643,529,516.23	-----	-----	-----	-236,341,606.99	-407,187,909.24
Accounts Payable						-585,959,061.58	-----	-----	-----	-518,150,170.26	-67,808,891.32
Undelivered Orders						-3,401,282,586.08	-----	-----	-----	299,529,307.97	-3,700,811,894.05
Subtotal	21			2032		-0-	1,723,148,000.00	-----	2,034,245,428.22	-311,097,428.22	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2010-2012	21		2033		-----	3,317,720,000.00	-----	299,905,480.37	-----	3,017,814,519.63
	2009-2011					5,848,236,130.88	-41,087,000.00	-98,030,000.00	<sup>27</sup> 1,533,441,908.02	-----	4,175,677,222.86
	2008-2010					5,953,235,224.82	-21,000,000.00	-----	<sup>28</sup> 3,183,980,648.58	-----	2,748,254,576.24
	2007-2009					1,724,396,070.12	-----	-----	1,152,867,556.24	-----	571,528,513.88
	2006-2008					197,245,406.11	-----	-----	82,773,734.43	-----	114,471,671.68
	2005-2007					92,985,877.45	-----	-----	14,981,103.47	-----	78,004,773.98
	2004-2007					238,353.26	-----	-----	9,154.57	-----	229,198.69
	2004-2006					16,516,545.20	-----	-----	-1,173,170.79	-----	17,689,715.99
	2003-2005					20,857,169.81	-----	-----	7,689,759.39	13,167,410.42	-----
Accounts Receivable						84,586,545.81	-----	-----	-----	-19,472,924.14	104,059,469.95
Unfilled Customer Orders						67,509,189.12	-----	-----	-----	5,737,526.82	61,771,662.30
Fund Equities:											
Unobligated Balances (Expired)						-127,665,445.41	-----	-----	-----	40,070,748.55	-167,736,193.96
Unobligated Balances (Unexpired)						-3,686,510,167.18	-----	-----	-----	-1,095,296,390.22	-2,591,213,776.96
Accounts Payable						-528,445,461.41	-----	-----	-----	-305,068,125.03	-223,377,336.38
Undelivered Orders						-9,663,185,438.58	-----	-----	-----	-1,756,011,420.68	-7,907,174,017.90
Subtotal	21			2033		-0-	3,255,633,000.00	-98,030,000.00	6,274,476,174.28	-3,116,873,174.28	-0-
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2010-2012	21		2034		-----	2,405,506,493.00	-3,220,493.00	115,170,326.92	-----	2,287,115,673.08
	2009-2011					2,272,927,641.19	-----	10,600,000.00	1,041,965,779.37	-----	1,241,561,861.82
	2008-2010					1,394,860,707.17	-17,000,000.00	-----	812,418,606.38	-----	565,442,100.79
	2007-2009					408,447,857.05	-----	-----	234,825,070.22	-----	173,622,786.83
	2006-2008					128,070,929.65	-----	-----	56,045,019.11	-----	72,025,910.54
	2005-2007					16,492,301.40	-----	-----	-2,857,347.29	-----	19,349,648.69
	2004-2007					436,535.08	-----	-----	361,076.45	-----	75,458.63
	2004-2006					11,211,316.30	-----	-----	230,374.90	-----	10,980,941.40
	2003-2005					11,569,803.96	-----	-----	1,791,087.69	9,778,716.27	-----
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture	2010-2012	12	21	2034	20	-----	-----	3,220,493.00	3,216,493.00	-----	4,000.00
	2009-2011					8,000.00	-----	-----	-----	-----	8,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement Of Ammunition, Army - Continued											
Fund Resources: - Continued											
Accounts Receivable						53,709,318.80	-----	-----		127,448.91	53,581,869.89
Unfilled Customer Orders						2,573,509,368.75	-----	-----		-333,232,735.43	2,906,742,104.18
Fund Equities:											
Unobligated Balances (Expired)						-27,615,129.20	-----	-----		56,815.33	-27,671,944.53
Unobligated Balances (Unexpired)						-1,383,380,627.90	-----	-----		254,925,530.69	-1,638,306,158.59
Accounts Payable						-444,556,981.45	-----	-----		-212,578,011.35	-231,978,970.10
Undelivered Orders						-5,015,691,040.80	-----	-----		416,862,241.83	-5,432,553,282.63
Subtotal	21			2034		-0-	2,388,506,493.00	10,600,000.00	2,263,166,486.75	135,940,006.25	-0-
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2010-2012	21		2035		-----	22,241,349,000.00	2,000,000.00	3,088,937,984.61	-----	19,154,411,015.39
	2009-2011					19,484,763,498.95	-225,239,000.00	-299,774,000.00	9,714,372,176.04	-----	9,245,378,322.91
	2008-2010					16,068,774,239.42	614,000,000.00	310,900,000.00	11,117,006,717.82	-----	5,876,667,521.60
	2007-2009					3,350,306,812.46	-----	-----	2,438,453,805.15	-----	911,853,007.31
	2006-2008					484,920,813.69	-----	-----	218,755,649.14	-----	266,165,164.55
	2005-2007					161,297,032.50	-----	-----	30,271,198.58	-----	131,025,833.92
	2004-2007					12,131,311.60	-----	-----	3,405,156.84	-----	8,726,154.76
	2004-2006					84,141,145.97	-----	-----	10,356,090.77	-----	73,785,055.20
	2003-2005					66,560,529.61	-----	-----	4,847,631.83	61,712,897.78	-----
	No Year					10,672,651.26	-----	-----	2,902,449.14	-----	7,770,202.12
Accounts Receivable						13,147,381.85	-----	-----	-----	-189,339,706.52	202,487,088.37
Unfilled Customer Orders						161,972,711.89	-----	-----	-----	-33,626,945.07	195,599,656.96
Fund Equities:											
Unobligated Balances (Expired)						-234,676,343.73	-----	-----	-----	652,484,573.55	-887,160,917.28
Unobligated Balances (Unexpired)						-13,417,649,491.37	-----	-----	-----	-419,289,263.70	-12,998,360,227.67
Accounts Payable						-1,383,275,447.04	-----	-----	-----	971,501,390.46	-2,354,776,837.50
Undelivered Orders						-24,863,086,847.06	-----	-----	-----	-5,029,515,806.42	-19,833,571,040.64
Subtotal	21			2035		-0-	22,630,110,000.00	13,126,000.00	26,629,308,859.92	-3,986,072,859.92	-0-
Joint Improvised Explosive Device Defeat Fund, Army											
Fund Resources:											
Undisbursed Funds	2010-2012	21		2093		-----	1,762,010,000.00	-----	537,123,198.73	-----	1,224,886,801.27
	2009-2011					2,814,176,565.39	-----	-----	1,488,875,022.65	-----	1,325,301,542.74
	2010					-----	121,550,000.00	-----	70,142,841.87	-----	51,407,158.13
	2008-2010					1,180,062,860.33	-----	-----	866,612,959.36	-----	313,449,900.97
	2007-2009					279,898,410.63	-----	-----	126,871,475.57	-----	153,026,935.06
	2008					11,494,500.26	-----	-----	5,716,530.43	-----	5,777,969.83
Fund Equities:											
Unobligated Balances (Expired)						-115,753.45	-----	-----	-----	10,797,605.55	-10,913,359.00
Unobligated Balances (Unexpired)						-1,838,402,497.17	-----	-----	-----	-1,270,094,808.60	-568,307,688.57
Accounts Payable						-796,351,374.49	-----	-----	-----	-672,733,468.10	-123,617,906.39
Undelivered Orders						-1,650,762,711.50	-----	-----	-----	720,248,642.54	-2,371,011,354.04
Subtotal	21			2093		-0-	1,883,560,000.00	-----	3,095,342,028.61	-1,211,782,028.61	-0-
Total, Procurement, Army						-----	38,509,144,493.00	138,376,000.00	45,984,273,315.74	-7,336,752,822.74	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
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)						-3,678,041.43	-----	-----	-----	-3,678,041.43	
Accounts Payable						-51,781,233.00	-----	-----	-----	-51,781,233.00	
Undelivered Orders						-1,019,708.97	-----	-----	-----	-1,019,708.97	
	Subtotal	17		0380		-0-	-----	-----	-----	-0-	
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2010-2012	17		1109		-----	3,792,726,000.00	-----	724,666,643.85	-----	3,068,059,356.15
	2009-2011					4,008,330,435.96	-122,000,000.00	-----	2,160,652,069.76	-----	1,725,678,366.20
	2008-2010					3,061,732,339.52	-13,000,000.00	100,000,000.00	2,095,450,451.20	-----	1,053,281,888.32
	2007-2009					1,017,321,107.76	-----	-----	652,644,912.45	-----	364,676,195.31
	2006-2008					240,490,737.97	-----	-----	102,975,175.86	-----	137,515,562.11
	2005-2007					129,745,850.84	-----	-----	42,930,952.37	-----	86,814,898.47
	2004-2007					3,513,833.62	-----	-----	-----	-----	3,513,833.62
	2004-2006					35,133,406.68	-----	-----	18,924,665.79	-----	16,208,740.89
	2003-2005					14,684,202.27	-----	-----	1,352,736.32	13,331,465.95	-----
Accounts Receivable						2,286,578.71	-----	-----	-----	995,404.39	1,291,174.32
Unfilled Customer Orders						-14,750,892.40	-----	-----	-----	-807,546.06	-13,943,346.34
Fund Equities:											
Unobligated Balances (Expired)						-74,148,178.31	-----	-----	-----	9,402,102.00	-83,550,280.31
Unobligated Balances (Unexpired)						-2,961,187,262.19	-----	-----	-----	-885,393,760.53	-2,075,793,501.66
Accounts Payable						-832,748,493.11	-----	-----	-----	-106,349,930.36	-726,398,562.75
Undelivered Orders						-4,630,403,667.32	-----	-----	-----	-1,073,049,342.99	-3,557,354,324.33
	Subtotal	17		1109		-0-	3,657,726,000.00	100,000,000.00	5,799,597,607.60	-2,041,871,607.60	-0-
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2010-2012	17		1506		-----	19,790,882,000.00	-----	2,187,538,944.17	-----	17,603,343,055.83
	2009-2011					12,303,395,999.58	-----	-----	5,529,681,206.45	-----	6,773,714,793.13
	2008-2010					8,583,380,321.05	-----	-131,107,000.00	4,859,444,685.75	-----	3,592,828,635.30
	2007-2009					2,145,542,435.74	-----	-----	1,335,910,517.57	-----	809,631,918.17
	2006-2008					677,242,543.46	-----	-----	294,960,873.23	-----	382,281,670.23
	2005-2007					251,857,213.27	-----	-----	82,605,277.48	-----	169,251,935.79
	2004-2007					2,326,826.36	-----	-----	56,328.70	-----	2,270,497.66
	2006					908.51	-----	-----	-----	-----	908.51
	2004-2006					192,442,537.26	-----	-----	23,142,132.63	-----	169,300,404.63
	2003-2005					176,399,928.78	-----	-----	24,084,139.11	152,315,789.67	-----
Accounts Receivable						-7,610,903.77	-----	-----	-----	-4,971,133.11	-2,639,770.66
Fund Equities:											
Unobligated Balances (Expired)						-288,965,547.16	-----	-----	-----	68,551,303.98	-357,516,851.14
Unobligated Balances (Unexpired)						-4,318,665,088.88	-----	-----	-----	5,388,985,717.89	-9,707,650,806.77

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Procurement, Navy - Continued											
Fund Equities: - Continued											
Accounts Payable						-633,986,306.56	-----	-----	-----	-152,507,358.53	-481,478,948.03
Undelivered Orders						-19,083,360,867.64	-----	-----	-----	-130,023,424.99	-18,953,337,442.65
Subtotal		17		1506		-0-	19,790,882,000.00	-131,107,000.00	14,337,424,105.09	5,322,350,894.91	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2010-2012	17		1507		-----	3,377,761,000.00	-----	706,074,989.12	-----	2,671,686,010.88
	2009-2011					2,544,581,377.26	-----	-----	942,154,693.57	-----	1,602,426,683.69
	2008-2010					1,503,168,290.48	-26,000,000.00	-----	942,204,064.41	-----	534,964,226.07
	2007-2009					482,639,531.43	-----	-----	330,679,910.20	-----	151,959,621.23
	2006-2008					173,333,032.59	-----	-----	93,767,502.06	-----	79,565,530.53
	2005-2007					69,384,119.17	-----	-----	30,693,509.50	-----	38,690,609.67
	2004-2006					48,332,022.53	-----	-----	10,572,896.23	-----	37,759,126.30
	2003-2005					25,161,653.73	-----	-----	6,194,484.31	18,967,169.42	-----
	No Year					60,692,000.00	-----	-----	-----	-----	60,692,000.00
Accounts Receivable						-1,916,147.83	-----	-----	-----	-2,071,825.69	155,677.86
Unfilled Customer Orders						4,128,698.00	-----	-----	-----	6,324,916.21	-2,196,218.21
Fund Equities:											
Unobligated Balances (Expired)						-60,862,586.70	-----	-----	-----	-316,237.01	-60,546,349.69
Unobligated Balances (Unexpired)						-913,909,500.94	-----	-----	-----	28,937,890.94	-942,847,391.88
Accounts Payable						-528,369,074.43	-----	-----	-----	-155,379,938.61	-372,989,135.82
Undelivered Orders						-3,406,363,415.29	-----	-----	-----	392,956,975.34	-3,799,320,390.63
Subtotal		17		1507		-0-	3,351,761,000.00	-----	3,062,342,049.40	289,418,950.60	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2010-2012	17		1508		-----	1,489,283,000.00	-----	121,288,420.50	-----	1,367,994,579.50
	2009-2011					1,290,189,302.53	-----	-----	397,619,747.17	-----	892,569,555.36
	2008-2010					907,260,621.73	-----	-----	568,189,891.98	-----	339,070,729.75
	2007-2009					208,015,868.25	-----	-----	148,285,539.19	-----	59,730,329.06
	2006-2008					96,989,720.83	-----	-----	49,677,727.22	-----	47,311,993.61
	2005-2007					25,577,929.78	-----	-----	10,943,659.34	-----	14,634,270.44
	2004-2007					536,050.63	-----	-----	392,902.62	-----	143,148.01
	2004-2006					7,244,587.18	-----	-----	1,064,244.84	-----	6,180,342.34
	2003-2005					16,989,234.03	-----	-----	4,508,218.16	12,481,015.87	-----
Accounts Receivable						-4,644,638.05	-----	-----	-----	-8,511,263.67	3,866,625.62
Unfilled Customer Orders						152,008,943.38	-----	-----	-----	4,296,059.32	-2,287,115.94
Fund Equities:											
Unobligated Balances (Expired)						15-16,542,982.60	-----	-----	-----	1,899,189.01	-18,442,171.61
Unobligated Balances (Unexpired)						-289,206,551.75	-----	-----	-----	-26,326,319.12	-262,880,232.63
Accounts Payable						-58,436,697.36	-----	-----	-----	3,284,412.96	-61,721,110.32
Undelivered Orders						-2,185,981,388.58	-----	-----	-----	200,189,554.61	-2,386,170,943.19
Subtotal		17		1508		-0-	1,489,283,000.00	-----	1,301,970,351.02	187,312,648.98	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	2010-2014	17		1611		-----	13,697,953,000.00	-----	1,487,319,288.05	-----	12,210,633,711.95
	2009-2013					10,871,456,464.59	-----	-----	3,267,872,681.66	-----	7,621,599,782.93
	2005-2013					-----	-----	2,492,221,004.26	894,455,424.73	-----	1,597,765,579.53
	2008-2012					8,647,534,748.20	-----	160,460,000.00	3,433,871,693.64	-----	5,374,123,054.56

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2004-2012									922,855,678.57	
	2007-2011									2,090,424,592.15	
	2003-2011									348,503,131.94	
	2010					144,950,000.00				89,016,433.00	
	2006-2010						39,677,000.00			1,529,571,720.61	
	2002-2010						-79,133,000.00			96,681,478.85	
	2001-2010						-73,604,000.00			161,797,936.95	
	2000-2010						107,775,915.87			79,204,914.77	
	2009							60,758,003.77		6,952,877.78	
	2005-2009						-2,494,032,004.26				
	2000-2009						-166,646,915.87				
	1999-2009							5,085,573.22		62,370,057.43	
	2008							-13,423.00		18,065.00	
	2004-2008							32,967.32		73,607.86	
	1997-2008							-2,364,925.36		15,061,693.58	
	1996-2008							-41,902,764.91		37,833,481.17	
	1998-2007							-1,279,017.31		95,460,582.82	
	1995-2007							-698,473.93		2,311,236.17	
	2006									10.66	
	2005							517,090.26	525,965.36		
	No Year									85,814.91	
Accounts Receivable										550.23	
Fund Equities:											
Unobligated Balances (Expired)									-579,576,098.64	-413,326,568.79	
Unobligated Balances (Unexpired)									4,426,465,813.19	-10,876,883,640.83	
Accounts Payable									93,097,729.76	36,149,902.79	
Undelivered Orders									-2,041,887,030.79	-21,088,285,686.59	
Subtotal	17			1611		-0-	13,842,903,000.00	-51,112,000.00	11,893,164,621.12	1,898,626,378.88	-0-
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds											
	2010-2012						5,923,831,000.00	3,050,000.00	1,432,571,775.46		4,494,309,224.54
	2009-2011						-84,844,000.00	130,200,000.00	2,387,935,527.82		1,748,118,526.99
	2008-2010						-42,000,000.00		1,397,622,983.22		1,269,189,364.05
	2007-2009								529,956,658.76		328,796,183.85
	2006-2008								144,218,810.62		311,524,898.43
	2005-2007								52,575,435.42		171,974,963.37
	2004-2006								38,987,811.39		110,919,027.59
	2003-2005								46,244,465.36	62,954,386.18	
	No Year										817,925.42
Accounts Receivable											-5,389,938.88
Unfilled Customer Orders											-744,451.85
Fund Equities:											
Unobligated Balances (Expired)										22,791,230.83	-129,713,770.70
Unobligated Balances (Unexpired)										-37,233,267.84	-1,905,858,620.75
Accounts Payable										-41,130,003.97	-146,083,094.54
Undelivered Orders										-103,857,461.51	-6,251,261,589.26
Subtotal	17			1810		-0-	5,796,987,000.00	133,250,000.00	6,030,113,468.05	-99,876,468.05	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Sub No.						
		Reg	Tr From		Account Number					
Total, Procurement, Navy					-----	47,929,542,000.00	51,031,000.00	42,424,612,202.28	5,555,960,797.72	-----
Department Of The Air Force										
General Fund Accounts										
Aircraft Procurement, Air Force										
Fund Resources:										
Undisbursed Funds		2010-2012	57	3010	-----	13,909,776,000.00	-----	<sup>29</sup> 731,786,834.17	-----	13,177,989,165.83
		2009-2011			16,806,025,818.87	-628,900,000.00	-6,522,000.00	<sup>30</sup> 5,552,561,390.92	-----	10,618,042,427.95
		2008-2010			10,543,705,109.64	-102,000,000.00	-8,400,000.00	<sup>31</sup> 4,757,858,455.91	-----	5,675,446,653.73
		2007-2009			3,808,788,314.55	-----	-----	<sup>32</sup> 1,951,353,881.82	-----	1,857,434,432.73
		2006-2008			964,963,827.36	-----	-----	491,786,620.37	-----	473,177,206.99
		2005-2007			512,965,574.23	-----	-----	142,819,581.59	-----	370,145,992.64
		2004-2006			350,261,054.79	-----	-----	60,474,718.08	-----	289,786,336.71
		2003-2005			252,096,232.07	-----	-----	38,953,487.01	213,142,745.06	-----
		No Year			23,547,326.21	-----	-----	8,328,897.99	-----	15,218,428.22
Accounts Receivable					10,451,497.52	-----	-----	-----	6,218,634.17	4,232,863.35
Unfilled Customer Orders					51,744,815.53	-----	-----	-----	6,259,678.43	45,485,137.10
Fund Equities:										
Unobligated Balances (Expired)					-730,961,449.65	-----	-----	-----	-56,890,077.92	-674,071,371.73
Unobligated Balances (Unexpired)					-14,792,003,137.73	-----	-----	-----	-268,900,581.17	-14,523,102,556.56
Accounts Payable					-262,137,894.88	-----	-----	-----	-137,788,905.43	-124,348,989.45
Undelivered Orders					-17,539,447,088.51	-----	-----	-----	-334,011,361.00	-17,205,435,727.51
		Subtotal	57	3010	-0-	13,178,876,000.00	-14,922,000.00	13,735,923,867.86	-571,969,867.86	-0-
Procurement Of Ammunition, Air Force										
Fund Resources:										
Undisbursed Funds		2010-2012	57	3011	-----	1,084,240,000.00	-----	9,844,113.75	-----	1,074,395,886.25
		2009-2011			1,015,187,018.72	-----	-----	378,097,750.15	-----	637,089,268.57
		2008-2010			535,656,387.38	-7,000,000.00	-----	334,018,822.87	-----	194,637,564.51
		2007-2009			145,918,708.42	-----	-----	97,812,037.19	-----	48,106,671.23
		2006-2008			51,989,201.27	-----	-----	28,107,222.29	-----	23,881,978.98
		2005-2007			9,888,279.49	-----	-----	5,187,770.63	-----	4,700,508.86
		2004-2006			23,754,072.45	-----	-----	4,416,974.82	-----	19,337,097.63
		2003-2005			27,197,900.86	-----	-----	10,753,932.95	16,443,967.91	-----
Accounts Receivable					262,725.19	-----	-----	-----	3,183,983.63	-2,921,258.44
Fund Equities:										
Unobligated Balances (Expired)					-29,270,374.16	-----	-----	-----	-3,417,267.52	-25,853,106.64
Unobligated Balances (Unexpired)					-377,755,673.57	-----	-----	-----	-17,952,136.61	-359,803,536.96
Accounts Payable					-14,236,309.02	-----	-----	-----	19,054,806.86	-33,291,115.88
Undelivered Orders					-1,388,591,937.03	-----	-----	-----	191,688,021.08	-1,580,279,958.11
		Subtotal	57	3011	-0-	1,077,240,000.00	-----	868,238,624.65	209,001,375.35	-0-
Missile Procurement, Air Force										
Fund Resources:										
Undisbursed Funds		2010-2012	57	3020	-----	6,117,072,000.00	-----	<sup>33</sup> 1,474,975,967.42	-----	4,642,096,032.58
		2009-2011			3,983,734,643.84	-60,000,000.00	-25,030,000.00	<sup>34</sup> 1,579,889,506.32	-----	2,318,815,137.52
		2008-2010			1,513,165,693.07	-28,000,000.00	-9,720,000.00	836,242,459.94	-----	639,203,233.13
		2007-2009			540,180,577.63	-----	-----	228,196,620.93	-----	311,983,956.70
		2006-2008			409,570,949.93	-----	-----	162,976,459.94	-----	246,594,489.99

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005-2007					213,075,326.87	-----	-----	25,057,581.02	-----	188,017,745.85
	2004-2006					163,229,140.90	-----	-----	38,171,866.86	-----	125,057,274.04
	2003-2005					163,393,128.96	-----	-----	40,368,287.16	123,024,841.80	-----
	No Year					46,857,489.11	-----	-----	13,513,269.13	-----	33,344,219.98
	1996-1998	57		3020	1	16,782,400.00	-----	-----	-5,076.00	-----	<sup>35</sup> 16,787,476.00
	1995-1997					20,128,976.00	-----	-----	1,484,486.50	-----	<sup>36</sup> 18,644,489.50
	1994-1996					14,956,000.00	-----	-----	1,689,954.00	-----	<sup>36</sup> 13,266,046.00
	1993-1995					15,265,807.50	-----	-----	1,022,000.00	-----	<sup>36</sup> 14,243,807.50
	1992-1994					16,507,986.00	-----	-----	6,869,332.00	-----	<sup>36</sup> 9,638,654.00
	1991-1993					2,081,136.00	-----	-----	1,462,837.00	-----	<sup>36</sup> 18,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	<sup>36</sup> 72,613.89
Accounts Receivable						-325,117.55	-----	-----	-----	-396,210.32	71,092.77
Unfilled Customer Orders						2,138,502.72	-----	-----	-----	2,171,517.42	-33,014.70
Fund Equities:											
Unobligated Balances (Expired)						-290,964,509.53	-----	-----	-----	-48,521,956.51	-242,442,553.02
Unobligated Balances (Unexpired)						-1,868,970,103.89	-----	-----	-----	1,270,748,948.39	-3,139,719,052.28
Accounts Payable						-123,266,911.94	-----	-----	-----	49,206,570.44	-172,473,482.38
Undelivered Orders						-4,837,613,729.51	-----	-----	-----	186,172,736.56	-5,023,786,466.07
Subtotal	57			3020		-0-	6,029,072,000.00	-34,750,000.00	4,411,915,552.22	1,582,406,447.78	-0-
Tanker Replacement Transfer Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		3024		-----	291,715,000.00	-----	-----	-----	291,715,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	291,715,000.00	-291,715,000.00
Subtotal	57			3024		-0-	291,715,000.00	-----	-----	291,715,000.00	-0-
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2010-2012	57		3080		-----	20,246,439,000.00	1,000,000.00	12,056,577,478.90	-----	8,190,861,521.10
	2009-2011					7,420,512,517.44	-15,900,000.00	-10,798,000.00	<sup>37</sup> 5,118,081,516.52	-----	2,275,733,000.92
	2008-2010					2,574,250,388.20	-130,000,000.00	18,120,000.00	<sup>38</sup> 1,752,733,286.24	-----	709,637,101.96
	2007-2009					547,519,579.70	-----	-----	<sup>39</sup> 326,205,970.71	-----	221,313,608.99
	2006-2008					241,770,216.02	-----	-----	62,437,347.83	-----	179,332,868.19
	2005-2007					128,376,939.04	-----	-----	44,171,835.50	-----	84,205,103.54
	2004-2007					1,868,289.51	-----	-----	-18,698.09	-----	1,886,987.60
	2004-2006					68,072,386.98	-----	-----	2,190,116.81	-----	65,882,270.17
	2003-2005					108,587,626.31	-----	-----	-9,539,832.05	118,127,458.36	-----
	No Year					3,153,268.63	-----	-----	1,715,805.84	-----	1,437,462.79
Accounts Receivable						6,513,675.64	-----	-----	-----	-9,381,222.20	15,894,897.84
Unfilled Customer Orders						19,998,714.49	-----	-----	-----	2,396,036.53	17,602,677.96
Fund Equities:											
Unobligated Balances (Expired)						-272,200,490.37	-----	-----	-----	-2,865,742.13	-269,334,748.24
Unobligated Balances (Unexpired)						-2,517,438,214.97	-----	-----	-----	4,296,187,095.83	-6,813,625,310.80
Accounts Payable						-131,698,127.88	-----	-----	-----	-46,630,167.90	-85,067,959.98
Undelivered Orders						-8,199,286,768.74	-----	-----	-----	-3,603,527,286.70	-4,595,759,482.04
Subtotal	57			3080		-0-	20,100,539,000.00	8,322,000.00	19,354,554,828.21	754,306,171.79	-0-
Total, Procurement, Air Force						-----	40,677,442,000.00	-41,350,000.00	38,370,632,872.94	2,265,459,127.06	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Mine Resistant Ambush Protected Vehicle Fund, Defense											
Fund Resources:											
Undisbursed Funds	2010-2011	97		0144		-----	946,000,000.00	-----	-----	946,000,000.00	
	2009-2010					592,000,000.00	-----	-592,000,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-592,000,000.00	-----	-----	354,000,000.00	-946,000,000.00	
	Subtotal	97		0144		-0-	946,000,000.00	-592,000,000.00	354,000,000.00	-0-	
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2010-2012	97		0300		-----	5,414,341,000.00	-----	1,163,972,655.38	4,250,368,344.62	
	2009-2011					2,885,378,499.05	-5,200,000.00	15,949,000.00	1,771,437,231.83	1,124,690,267.22	
	2010					-----	15,000,000.00	-----	5,922,410.17	9,077,589.83	
	2008-2010					1,601,505,870.74	-35,000,000.00	-----	917,464,097.59	649,041,773.15	
	2009					4,076,278.23	-----	-----	3,716,511.90	359,766.33	
	2007-2009					602,771,355.44	-----	-----	361,355,130.42	241,416,225.02	
	2008					872,781.54	-----	-----	384,283.04	488,498.50	
	2006-2008					152,770,083.49	-----	-----	61,906,096.43	90,863,987.06	
	2007					4,345,422.81	-----	-----	-1,068,750.93	5,414,173.74	
	2005-2007					162,330,192.45	-----	-----	31,672,820.09	130,657,372.36	
	2004-2007					948,534.10	-----	-----	-----	948,534.10	
	2006					1,335,917.20	-----	-----	30,229.50	1,305,687.70	
	2004-2006					93,643,209.60	-----	-----	-38,004,435.62	131,647,645.22	
	2005					3,420,521.82	-----	-----	12,591.70	3,407,930.12	
	2004-2005					18,395.72	-----	-----	-----	18,395.72	
	2003-2005					61,138,958.31	-----	-----	8,164,522.99	52,974,435.32	
Accounts Receivable						74,250,773.49	-----	-----	-----	-3,975,662.84	
Unfilled Customer Orders						145,468,912.90	-----	-----	-----	21,879,908.79	
Fund Equities:											
Unobligated Balances (Expired)						-99,245,304.98	-----	-----	-----	16,063,973.95	
Unobligated Balances (Unexpired)						-1,497,389,642.46	-----	-----	-----	505,573,315.12	
Accounts Payable						-155,700,034.95	-----	-----	-----	32,399,351.10	
Undelivered Orders						-4,041,940,724.50	-----	-----	-----	489,782,958.23	
	Subtotal	97		0300		-0-	5,389,141,000.00	15,949,000.00	4,286,965,394.49	1,118,124,605.51	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2010-2012	97		0350		-----	950,000,000.00	-----	787,287.64	949,212,712.36	
	2009-2011					1,235,565,092.30	-----	-----	230,685,587.90	1,004,879,504.40	
	2008-2010					1,408,686,120.73	-----	-----	477,826,229.64	930,859,891.09	
	2007-2009					493,214,308.29	-----	-----	336,461,966.54	156,752,341.75	
	2006-2008					53,840,740.07	-----	-----	23,716,747.02	30,123,993.05	
	2005-2007					4,662,661.73	-----	-----	1,460,014.43	3,202,647.30	
	2004-2007					1,083,045.00	-----	-----	196,752.87	886,292.13	
	2004-2006					10,812,511.33	-----	-----	1,579,520.77	9,232,990.56	
	2003-2005					1,336,832.24	-----	-----	34,254.27	1,302,577.97	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						-----	-----	-----	-302,888.95	302,888.95	
Fund Equities:											
Unobligated Balances (Expired)						-10,213,970.91	-----	-----	2,617,313.93	-12,831,284.84	
Unobligated Balances (Unexpired)						-1,991,022,680.88	-----	-----	-445,091,161.83	-1,545,931,519.05	
Accounts Payable						-72,213,583.51	-----	-----	-17,011,132.32	-55,202,451.19	
Undelivered Orders						-1,135,751,076.39	-----	-----	335,736,930.12	-1,471,488,006.51	
Subtotal	97			0350		-0-	950,000,000.00	1,072,748,361.08	-122,748,361.08	-0-	
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360		167,782,457.41	150,281,000.00	88,287,600.22	-----	229,775,857.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-47,920,459.62	-----	-----	55,766,274.89	-103,686,734.51	
Accounts Payable						-3,778,460.33	-----	-----	16,431.53	-3,794,891.86	
Undelivered Orders						-116,083,537.46	-----	-----	6,210,693.36	-122,294,230.82	
Subtotal	97			0360		-0-	150,281,000.00	88,287,600.22	61,993,399.78	-0-	
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds	2010-2012	97		0390		-----	22,689,000.00	6,511,516.36	-----	16,177,483.64	
	2010-2011					-----	506,203,000.00	132,285,461.24	-----	373,917,538.76	
	2009-2011					29,638,012.96	-----	25,350,729.97	-----	4,287,282.99	
	2010					-----	1,031,868,000.00	464,208,164.90	-----	567,659,835.10	
	2009-2010					215,333,898.08	-----	136,451,663.30	-----	78,882,234.78	
	2008-2010					1,133,200.78	-----	1,153,193.03	-----	<sup>40</sup> -19,992.25	
	2009					494,543,359.92	-----	463,489,502.05	-----	31,053,857.87	
	2008-2009					146,440,424.88	-----	138,154,697.59	-----	8,285,727.29	
	2008					16,688,569.09	-----	9,411,928.87	-----	7,276,640.22	
	No Year					1,377,603.08	-----	-----	-----	1,377,603.08	
Accounts Receivable						12,460.65	-----	-----	-155,274.97	167,735.62	
Unfilled Customer Orders						85,500.03	-----	-----	-415,857.32	501,357.35	
Fund Equities:											
Unobligated Balances (Expired)						-637,410.50	-----	-----	232,583.36	-869,993.86	
Unobligated Balances (Unexpired)						-13,654,527.19	-----	-----	-10,564,213.54	-3,090,313.65	
Accounts Payable						8,934,983.74	-----	-----	14,850,586.82	-5,915,603.08	
Undelivered Orders						-899,896,075.52	-----	-----	179,795,318.34	-1,079,691,393.86	
Subtotal	97			0390		-0-	1,560,760,000.00	1,377,016,857.31	183,743,142.69	-0-	
Total, Procurement, Defense Agencies						-----	8,996,182,000.00	-576,051,000.00	6,825,018,213.10	1,595,112,786.90	
Total, Procurement						-----	136,112,310,493.00	-427,994,000.00	133,604,536,604.06	2,079,779,888.94	
<b>Research, Development, Test, And Evaluation</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Army											
Fund Resources:											
Undisbursed Funds	2010-2011	21		2040		-----	11,710,796,000.00	-----	<sup>41</sup> 4,265,183,023.94	7,445,612,976.06	
	2009-2010					7,178,178,248.45	-148,161,000.00	203,196,000.00	<sup>42</sup> 4,747,932,139.62	2,485,281,108.83	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Research, Development, Test, And Evaluation, Army - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008-2009					1,891,934,194.79	-----	431,344,247,955.63	-----	547,686,239.16	
	2007-2008					464,054,011.93	-----	219,702,435.32	-----	244,351,576.61	
	2006-2007					251,914,018.81	-----	76,127,340.29	-----	175,786,678.52	
	2005-2006					154,712,280.49	-----	25,598,767.02	-----	129,113,513.47	
	2004-2005					124,021,956.28	-----	18,273,234.22	105,748,722.06	-----	
	No Year					15,846,328.54	-----	-----	-----	15,846,328.54	
Accounts Receivable						560,099,047.21	-----	-----	510,948,287.89	49,150,759.32	
Unfilled Customer Orders						2,918,393,006.79	-----	-----	-187,887,912.15	3,106,280,918.94	
Fund Equities:											
Unobligated Balances (Expired)						-188,720,343.27	-----	-----	107,349,062.30	-296,069,405.57	
Unobligated Balances (Unexpired)						-3,276,813,649.43	-----	-----	770,707,538.86	-4,047,521,188.29	
Accounts Payable						-698,149,819.28	-----	-----	-153,735,606.93	-544,414,212.35	
Undelivered Orders						-9,395,469,281.31	-----	-----	-84,363,988.07	-9,311,105,293.24	
Subtotal	21			2040		-0-	11,562,635,000.00	203,196,000.00	10,697,064,896.04	1,068,766,103.96	
Research, Development, Test And Evaluation - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds											
	2009-2010	21		2041		74,999,879.36	-----	17,137,693.92	-----	57,862,185.44	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	15,411.96	-15,411.96	
Unobligated Balances (Unexpired)						-59,987,924.00	-----	-----	-59,987,924.00	-----	
Accounts Payable						-----	-----	-----	435,507.30	-435,507.30	
Undelivered Orders						-15,011,955.36	-----	-----	42,399,310.82	-57,411,266.18	
Subtotal	21			2041		-0-	-----	17,137,693.92	-17,137,693.92	-0-	
Total, Research, Development, Test, And Evaluation, Army						-----	11,562,635,000.00	203,196,000.00	10,714,202,589.96	1,051,628,410.04	
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds											
	2010-2011	17		1319		-----	19,948,370,000.00	-----	10,549,976,614.57	9,398,393,385.43	
	2009-2010					8,784,250,634.22	-10,000,000.00	3,000,000.00	6,927,501,536.29	1,849,749,097.93	
	2008-2009					1,833,799,219.58	-----	-----	1,303,731,707.33	530,067,512.25	
	2007-2008					606,632,693.74	-----	-----	290,130,261.51	316,502,432.23	
	2006-2007					270,103,378.90	-----	-----	39,823,180.45	230,280,198.45	
	2005-2006					189,396,091.14	-----	-----	-1,501,852.44	190,897,943.58	
	2004-2005					176,279,649.25	-----	-----	25,540,644.36	150,739,004.89	
	No Year					52,032,507.20	-----	-----	14,594,305.57	37,438,201.63	
Accounts Receivable						41,533,467.22	-----	-----	-2,377,789.48	43,911,256.70	
Unfilled Customer Orders						204,863,101.18	-----	-----	-6,714,933.56	211,578,034.74	
Fund Equities:											
Unobligated Balances (Expired)						-273,512,417.63	-----	-----	28,640,289.62	-302,152,707.25	
Unobligated Balances (Unexpired)						-2,325,073,025.77	-----	-----	148,863,826.56	-2,473,936,852.33	
Accounts Payable						-331,164,643.54	-----	-----	-4,036,024.88	-327,128,618.66	
Undelivered Orders						-9,229,140,655.49	-----	-----	476,459,229.21	-9,705,599,884.70	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Research, Development, Test And Evaluation - Recovery Act, Navy	Subtotal	17		1319	-0-	19,938,370,000.00	3,000,000.00	19,149,796,397.64	791,573,602.36	-0-	
Fund Resources:											
Undisbursed Funds	2009-2010	17		1320	69,879,541.17	-----	-----	51,475,812.16	-----	18,403,729.01	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	25,314.58	-25,314.58	
Unobligated Balances (Unexpired)					-23,938,117.63	-----	-----	-----	-23,938,117.63	-----	
Accounts Payable					-1,439,430.61	-----	-----	-----	-844,183.15	-595,247.46	
Undelivered Orders					-44,501,992.93	-----	-----	-----	-26,718,825.96	-17,783,166.97	
Subtotal	17			1320	-0-	-----	-----	51,475,812.16	-51,475,812.16	-0-	
Total, Research, Development, Test, And Evaluation, Navy					-----	19,938,370,000.00	3,000,000.00	19,201,272,209.80	740,097,790.20	-----	
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds	2010-2011	57		3600	-----	27,917,273,000.00	-----	<sup>44</sup> 15,853,159,954.62	-----	12,064,113,045.38	
	2009-2010				10,471,256,594.45	-262,430,000.00	27,950,000.00	<sup>45</sup> 8,433,866,671.30	-----	1,802,909,923.15	
	2008-2009				2,118,015,687.37	-----	-----	<sup>46</sup> 1,522,719,479.08	-----	595,296,208.29	
	2007-2008				670,798,899.04	-----	-----	<sup>47</sup> 247,462,468.68	-----	423,336,430.36	
	2006-2007				315,216,142.17	-----	-----	56,950,198.92	-----	258,265,943.25	
	2005-2006				222,986,470.42	-----	-----	27,328,055.53	-----	195,658,414.89	
	2004-2005				238,025,642.85	-----	-----	39,403,901.07	198,621,741.78	-----	
Accounts Receivable					185,413,160.24	-----	-----	-----	26,790,807.24	158,622,353.00	
Unfilled Customer Orders					568,438,905.31	-----	-----	-----	-156,054,702.75	724,493,608.06	
Fund Equities:											
Unobligated Balances (Expired)					-467,588,590.20	-----	-----	-----	-37,635,842.75	-429,952,747.45	
Unobligated Balances (Unexpired)					-3,221,502,623.31	-----	-----	-----	1,174,195,020.49	-4,395,697,643.80	
Accounts Payable					-788,073,118.68	-----	-----	-----	-96,064,084.49	-692,009,034.19	
Undelivered Orders					-10,312,987,169.66	-----	-----	-----	392,049,331.28	-10,705,036,500.94	
Subtotal	57			3600	-0-	27,654,843,000.00	27,950,000.00	26,180,890,729.20	1,501,902,270.80	-0-	
Research, Development, Test And Evaluation - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3605	67,835,226.02	-----	-----	34,148,669.00	-----	33,686,557.02	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	23,408.91	-23,408.91	
Unobligated Balances (Unexpired)					-23,075,209.39	-----	-----	-----	-23,075,209.39	-----	
Accounts Payable					-544,113.82	-----	-----	-----	1,253,936.56	-1,798,050.38	
Undelivered Orders					-44,215,902.81	-----	-----	-----	-12,350,805.08	-31,865,097.73	
Subtotal	57			3605	-0-	-----	-----	34,148,669.00	-34,148,669.00	-0-	
Total, Research, Development, Test, And Evaluation, Air Force					-----	27,654,843,000.00	27,950,000.00	26,215,039,398.20	1,467,753,601.80	-----	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2010-2011	97		0400		-----	20,890,194,000.00	-----	9,137,411,503.70	-----	11,752,782,496.30
	2009-2010					11,938,763,620.69	-291,457,000.00	-1,121,000.00	<sup>489</sup> 048,340,031.83	-----	2,597,845,588.86
	2008-2009					2,635,987,081.93	-----	-----	2,008,141,309.98	-----	627,845,771.95
	2007-2008					823,197,327.89	-----	-----	282,862,264.93	-----	540,335,062.96
	2006-2007					404,128,754.40	-----	-----	71,918,636.70	-----	332,210,117.70
	2005-2006					375,993,948.65	-----	-----	18,645,268.75	-----	357,348,679.90
	2004-2005					146,731,845.16	-----	-----	59,788,896.53	86,942,948.63	-----
	No Year					86,832,434.06	-----	-----	16,166,285.24	-----	70,666,148.82
Accounts Receivable						472,598,819.75	-----	-----	-----	-85,460,265.47	558,059,085.22
Unfilled Customer Orders						715,552,759.60	-----	-----	-----	61,761,115.27	653,791,644.33
Fund Equities:											
Unobligated Balances (Expired)						-779,141,499.11	-----	-----	-----	34,403,653.79	-813,545,152.90
Unobligated Balances (Unexpired)						-3,677,384,700.39	-----	-----	-----	-851,272,616.53	-2,826,112,083.86
Accounts Payable						-595,312,133.21	-----	-----	-----	-141,714,432.56	-453,597,700.65
Undelivered Orders						-12,547,948,259.42	-----	-----	-----	849,681,399.21	-13,397,629,658.63
	Subtotal	97		0400		-0-	20,598,737,000.00	-1,121,000.00	20,643,274,197.66	-45,658,197.66	-0-
Research, Development, Test And Evaluation - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0401		74,972,157.76	-----	-----	32,828,604.33	-----	42,143,553.43
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	2,920,681.78	-2,920,681.78
Unobligated Balances (Unexpired)						-44,343,216.00	-----	-----	-----	-44,343,216.00	-----
Accounts Payable						-33,690.43	-----	-----	-----	679,792.63	-713,483.06
Undelivered Orders						-30,595,251.33	-----	-----	-----	7,914,137.26	-38,509,388.59
	Subtotal	97		0401		-0-	-----	-----	32,828,604.33	-32,828,604.33	-0-
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2010-2011	97		0460		-----	188,237,000.00	-----	107,785,866.69	-----	80,451,133.31
	2009-2010					78,157,479.40	-1,000,000.00	-----	67,486,447.63	-----	9,671,031.77
	2008-2009					9,811,861.44	-----	-----	7,548,956.52	-----	2,262,904.92
	2007-2008					1,814,648.20	-----	-----	194,319.46	-----	1,620,328.74
	2006-2007					1,653,690.69	-----	-----	102,288.94	-----	1,551,401.75
	2005-2006					3,611,976.16	-----	-----	336,024.77	-----	3,275,951.39
	2004-2005					5,163,126.97	-----	-----	772,999.99	4,390,126.98	-----
Accounts Receivable						-4,443.56	-----	-----	-----	-4,443.56	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,913,683.33	-----	-----	-----	-1,761,005.47	-4,152,677.86
Unobligated Balances (Unexpired)						-21,903,166.61	-----	-----	-----	-3,867,035.46	-18,036,131.15
Accounts Payable						-6,266,773.74	-----	-----	-----	1,755,634.38	-8,022,408.12
Undelivered Orders						-66,124,715.62	-----	-----	-----	2,496,819.13	-68,621,534.75
	Subtotal	97		0460		-0-	187,237,000.00	-----	184,226,904.00	3,010,096.00	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Research, Development, Test, And Evaluation, Defense Agencies					-----	20,785,974,000.00	-1,121,000.00	20,860,329,705.99	-75,476,705.99	-----	
Total, Research, Development, Test, And Evaluation					-----	79,941,822,000.00	233,025,000.00	76,990,843,903.95	3,184,003,096.05	-----	
<b>Military Construction</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds	2010-2014	21		2050	-----	3,400,939,000.00	24,064,000.00	-62,189,101.04	-----	3,487,192,101.04	
	2009-2013				5,786,053,217.47	-284,520,000.00	-28,379,000.00	2,276,446,456.98	-----	3,196,707,760.49	
	2010-2012				-----	1,166,780,000.00	-----	14,405,064.85	-----	1,152,374,935.15	
	2008-2012				2,744,102,277.07	-----	-----	1,612,574,536.26	-----	1,131,527,740.81	
	2007-2011				499,084,788.85	-----	-----	212,682,444.02	-----	286,402,344.83	
	2009-2010				680,850,000.00	-----	-----	79,300,961.90	-----	601,549,038.10	
	2006-2010				226,480,120.26	-----	-----	162,076,681.56	-----	64,403,438.70	
	2008-2009				482,758,811.28	-----	-244,000.00	199,469,524.92	-----	283,045,286.36	
	2005-2009				76,535,223.24	-----	-14,000.00	40,277,318.45	-----	36,243,904.79	
	2003-2009				2,340,545.26	-----	-----	13,716.64	-----	2,326,828.62	
	2007-2008				413,195,961.34	-----	-188,000.00	205,570,040.82	-----	207,437,920.52	
	2004-2008				21,695,479.50	-----	-26,000.00	8,473,673.94	-----	13,195,805.56	
	2006-2007				45,176,879.55	-----	-53,000.00	1,191,821.67	-----	43,932,057.88	
	2003-2007				8,342,892.09	-----	280,437.80	2,499,714.98	-----	6,123,614.91	
	2005-2006				25,151,044.63	-----	-----	10,672,559.45	-----	14,478,485.18	
	2002-2006				6,277,439.01	-----	-39,000.00	1,881,850.67	-----	4,356,588.34	
	2001-2005				1,062,949.50	-----	295,910.85	1,091,583.80	267,276.55	-----	
	No Year				4,745,791.92	-----	-----	81,044.93	-----	4,664,746.99	
Transfer To:											
Federal Highway Administration, Transportation	2010-2014	69	21	2050	5	-----	5,000,000.00	52,463.29	-----	4,947,536.71	
	2009-2013					51,789,103.00	-----	12,962,065.86	-----	38,827,037.14	
	2008-2012					21,300,000.01	-----	426,553.00	-----	20,873,447.01	
	2007-2011					12,424,899.89	-----	5,113,507.19	-----	7,311,392.70	
	2006-2010					2,965,509.60	-----	1,895,519.90	-----	1,069,989.70	
	2005-2009					182,775.40	-----	-----	-----	182,775.40	
	2004-2008					339,883.48	-----	-----	-----	339,883.48	
	2003-2007					401,437.80	-----	-401,437.80	-----	-----	
	2005-2006					29,639.65	-----	16,058.00	-----	13,581.65	
	2002-2006					1,003,847.51	-----	77,000.00	-----	926,847.51	
	2001-2005					324,867.00	-----	-295,910.85	-----	-----	
Accounts Receivable						213,530,399.17	-----	-----	11,315,156.48	202,215,242.69	
Unfilled Customer Orders						7,604,208,742.27	-----	-----	-1,585,705,691.47	9,189,914,433.74	
Fund Equities:											
Unobligated Balances (Expired)						-282,282,246.06	-----	-----	182,048,549.52	<sup>49</sup> -464,330,795.58	
Unobligated Balances (Unexpired)						-5,212,944,550.88	-----	-----	824,927,529.06	-6,037,872,079.94	
Accounts Payable						-465,818,621.91	-----	-----	-74,408,920.41	-391,409,701.50	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Army - Continued											
Fund Equities: - Continued											
Undelivered Orders						-12,971,309,106.90				137,663,082.08	
Subtotal	21			2050		-0-	4,283,199,000.00	4,787,092,018.19	-503,893,018.19	-13,108,972,188.98	
Military Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2051		178,031,906.32		46,472,918.56		131,558,987.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-66,156,677.84			-45,270,488.19	-20,886,189.65	
Accounts Payable						-383,582.13			823,881.99	-1,207,464.12	
Undelivered Orders						-111,491,646.35			-2,026,312.36	-109,465,333.99	
Subtotal	21			2051		-0-		46,472,918.56	-46,472,918.56	-0-	
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2010-2014	21		2085			582,056,000.00	21,235,137.23		560,820,862.77	
	2009-2013					859,836,318.92	-33,000,000.00	288,669,442.57		538,166,876.35	
	2008-2013					24,098,595.88		9,553,317.56		14,545,278.32	
	2008-2012					286,985,669.26		185,048,606.66		101,937,062.60	
	2007-2011					150,760,790.33		72,761,046.36		77,999,743.97	
	2006-2010					110,777,309.95		47,607,985.21		63,169,324.74	
	2005-2009					23,810,612.96		12,743,162.37		11,067,450.59	
	2004-2008					11,646,206.12		4,183,827.09		7,462,379.03	
	2003-2007					2,716,009.04		680,036.66		2,035,972.38	
	2006					3,419,627.07		-3,008,743.20		6,428,370.27	
	2002-2006					5,731,843.82		887,115.32		4,844,728.50	
	2001-2005					3,501,263.38		242,360.66	3,258,902.72		
Fund Equities:											
Unobligated Balances (Expired)						-15,800,212.45			44,191,113.27	-59,991,325.72	
Unobligated Balances (Unexpired)						-411,289,166.60			38,698,014.28	-449,987,180.88	
Accounts Payable						-810,568,316.84			21,781,075.60	-832,349,392.44	
Undelivered Orders						-245,626,550.84			-199,476,400.36	-46,150,150.48	
Subtotal	21			2085		-0-	549,056,000.00	640,603,294.49	-91,547,294.49	-0-	
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2010-2014	21		2086			431,566,000.00	32,466,571.99		399,099,428.01	
	2009-2013					257,493,367.90		100,952,107.06		156,541,260.84	
	2008-2012					86,190,790.73		55,439,584.34		30,751,206.39	
	2007-2011					13,871,592.58		5,657,496.67		8,214,095.91	
	2006-2010					3,430,152.41		2,298,782.29		1,131,370.12	
	2005-2009					227,364.02		194,351.37		33,012.65	
	2004-2008					152,847.31		37,002.53		115,844.78	
	2005-2007					147,031.02				147,031.02	
	2003-2007					270,902.07		251,446.88		19,455.19	
	2002-2006					294,627.78		110,992.69		183,635.09	
	2001-2005					45,738.80		35,794.44	9,944.36		
Fund Equities:											
Unobligated Balances (Expired)						-276,474.12			-52,496.22	-223,977.90	
Unobligated Balances (Unexpired)						-172,374,469.84			107,260,388.25	-279,634,858.09	
Accounts Payable						-14,175,609.27			10,376,990.83	-24,552,600.10	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-175,297,861.39				-291,824,903.91		
Subtotal	21			2086	-0-	431,566,000.00	197,444,130.26	116,527,042.52	-0-		
Military Construction - Recovery Act, Army National Guard								234,121,869.74			
Fund Resources:											
Undisbursed Funds	2009-2013	21		2094	47,490,515.74		23,013,091.48		24,477,424.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,691,641.16			-8,881,485.40	-6,810,155.76		
Accounts Payable					-8,986,204.66			9,753,859.04	-18,740,063.70		
Undelivered Orders					-22,812,669.92			-23,885,465.12	1,072,795.20		
Subtotal	21			2094	-0-		23,013,091.48	-23,013,091.48	-0-		
Total, Military Construction, Army						5,263,821,000.00	5,694,625,452.98	-430,804,452.98			
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Military Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2010-2014	17		1205		3,534,003,000.00	3,571,000.00	11,658,898.71	3,525,915,101.29		
	2009-2013				3,746,113,969.87	-161,468,000.00	-914,000.00	1,351,204,893.23	2,232,527,076.64		
	2008-2012				1,290,408,123.72		-6,042,000.00	934,076,514.92	350,289,608.80		
	2007-2011				101,481,154.66		47,000.00	80,235,846.00	21,292,308.66		
	2006-2010				79,124,251.39		-43,000.00	54,147,218.09	24,934,033.30		
	2008-2009				214,131,026.90			109,976,533.93	104,154,492.97		
	2005-2009				12,654,196.79		-14,000.00	2,622,394.05	10,017,802.74		
	2008				471.50			471.50			
	2007-2008				164,327,251.07			112,668,481.91	51,658,769.16		
	2004-2008				12,825,507.94			6,861,918.01	5,963,589.93		
	2005-2007				3,793,746.25			1,860,736.51	1,933,009.74		
	2003-2007				29,520,964.98		-6,000.00	7,394,555.48	22,120,409.50		
	2006				65,580.18			65,579.79	0.39		
	2005-2006				8,021,516.63			44,273.18	7,977,243.45		
	2002-2006				1,080,169.87			-6,648,649.04	7,728,818.91		
	2005				107,660.20			107,628.46	31.74		
	2001-2005				2,696,629.71			1,700,097.13	996,532.58		
	No Year				577,306.28				577,306.28		
Transfer To:											
Department Of Transportation	2010-2014	69	17	1205			6,905,000.00		6,905,000.00		
	2009-2013				3,491,680.36			107,413.57	3,384,266.79		
Accounts Receivable					124,769,903.00				38,598,179.54		
Unfilled Customer Orders					1,469,359,510.85				86,171,723.46		
Fund Equities:											
Unobligated Balances (Expired)					-397,144,200.63			-328,536,196.06	-68,608,004.57		
Unobligated Balances (Unexpired)					-1,961,345,032.71			338,796,903.90	-2,300,141,936.61		
Accounts Payable					-265,456,647.95			4,734,919.75	-270,191,567.70		
Undelivered Orders					-4,640,604,740.86			153,272,360.93	-4,793,877,101.79		
Subtotal	17			1205	-0-	3,372,535,000.00	3,504,000.00	2,668,084,805.43	707,954,194.57		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction - Recovery Act, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2013	17		1206		277,841,356.85	-----	-----	76,689,259.87	-----	201,152,096.98
Fund Equities:											
Unobligated Balances (Unexpired)						-103,494,234.18	-----	-----	-----	-57,009,394.48	-46,484,839.70
Accounts Payable						-1,401,463.00	-----	-----	-----	2,301,964.27	-3,703,427.27
Undelivered Orders						-172,945,659.67	-----	-----	-----	-21,981,829.66	-150,963,830.01
Subtotal	17			1206		-0-	-----	-----	76,689,259.87	-76,689,259.87	-0-
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds	2010-2014	17		1235		-----	125,874,000.00	-----	1,592,567.35	-----	124,281,432.65
	2009-2013					55,338,681.18	-----	-----	26,627,732.13	-----	28,710,949.05
	2008-2012					31,578,214.40	-----	-----	20,165,760.24	-----	11,412,454.16
	2007-2011					6,924,365.95	-----	-----	3,777,221.28	-----	3,147,144.67
	2006-2010					49,300,368.76	-----	-3,710,000.00	4,593,058.22	-----	40,997,310.54
	2005-2009					244,218.91	-----	-----	1,844.54	-----	242,374.37
	2004-2008					38,527.90	-----	-----	-----	-----	38,527.90
	2003-2007					131,464.25	-----	-----	-----	-----	131,464.25
	2002-2006					78,897.78	-----	-----	-----	-----	78,897.78
	2001-2005					37,575.25	-----	-----	-----	37,575.25	-----
Fund Equities:											
Unobligated Balances (Expired)						-343,152.40	-----	-----	-----	39,802,331.13	-40,145,483.53
Unobligated Balances (Unexpired)						-83,387,519.68	-----	-----	-----	-9,625,821.71	-73,761,697.97
Accounts Payable						-2,852,152.75	-----	-----	-----	77,338.71	-2,929,491.46
Undelivered Orders						-57,089,489.55	-----	-----	-----	35,114,392.86	-92,203,882.41
Subtotal	17			1235		-0-	125,874,000.00	-3,710,000.00	56,758,183.76	65,405,816.24	-0-
<b>Special Fund Accounts</b>											
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-	-----	-----	-----	-----	-0-
Total, Military Construction, Navy						-----	3,498,409,000.00	-206,000.00	2,801,532,249.06	696,670,750.94	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2010-2014	57		3300		-----	1,364,499,782.00	34,446,000.00	38,015,027.14	-----	1,360,930,754.86
	2009-2013					1,112,069,171.65	-51,190,000.00	-15,900,000.00	481,152,061.07	-----	563,827,110.58
	2010-2012					-----	881,090,000.00	-----	11,995,255.61	-----	869,094,744.39
	2008-2012					658,933,667.50	-4,701,100.00	-----	404,215,903.99	-----	250,016,663.51
	2007-2011					250,377,344.27	-5,527,000.00	-----	136,127,394.62	-----	108,722,949.65
	2009-2010					258,150,000.00	-----	-----	9,929,156.44	-----	248,220,843.56

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2010					100,391,755.99	-4,246,682.00	-----	68,202,992.70	-----	27,942,081.29
	2008-2009					302,006,420.44	-----	-13,489,000.00	113,773,884.31	-----	174,743,536.13
	2005-2009					31,472,832.27	-----	-----	11,943,474.20	-----	19,529,358.07
	2007-2008					6,672,996.76	-----	-1,101,000.00	946,172.62	-----	4,625,824.14
	2004-2008					14,646,704.18	-----	-----	8,734,279.03	-----	5,912,425.15
	2006-2007					7,860,795.46	-----	-2,335,000.00	774,676.87	-----	4,751,118.59
	2003-2007					12,603,479.81	-----	-----	5,229,058.75	-----	7,374,421.06
	2005-2006					2,258,996.10	-----	-1,421,000.00	353,284.80	-----	484,711.30
	2002-2006					6,990,233.71	-----	-----	677,484.38	-----	6,312,749.33
	2002-2005					496,006.00	-----	-----	-----	496,006.00	-----
	2001-2005					4,162,824.99	-----	-173,705.02	107,083.79	3,882,036.18	-----
	No Year					6,686,935.43	-----	-----	164,884.01	-----	6,522,051.42
Transfer To:											
Department Of Transportation, Federal Highway Administration	2007-2011	69	57	3300	5	50,226.33	-----	-----	-----	-----	50,226.33
	2005-2009					9,262.93	-----	-----	-----	-----	9,262.93
	2003-2007					39,020.00	-----	-----	-----	-----	39,020.00
	2001-2005					26,294.98	-----	-26,294.98	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-86,558,171.89	-----	-----	-----	47,879,112.57	-134,437,284.46
Unobligated Balances (Unexpired)						-869,420,964.77	-----	-----	-----	620,609,162.43	-1,490,030,127.20
Accounts Payable						-41,708,890.42	-----	-----	-----	8,154,359.67	-49,863,250.09
Undelivered Orders						-1,778,216,941.72	-----	-----	-----	206,562,248.82	-1,984,779,190.54
	Subtotal	57		3300		-0-	2,179,925,000.00	-----	1,292,342,074.33	887,582,925.67	-0-
Military Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		3307		179,996,631.73	-----	-----	47,656,609.21	-----	132,340,022.52
Fund Equities:											
Unobligated Balances (Unexpired)						-48,798,906.46	-----	-----	-----	-31,064,330.79	-17,734,575.67
Accounts Payable						-----	-----	-----	-----	2,155,868.60	-2,155,868.60
Undelivered Orders						-131,197,725.27	-----	-----	-----	-18,748,147.02	-112,449,578.25
	Subtotal	57		3307		-0-	-----	-----	47,656,609.21	-47,656,609.21	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2010-2014	57		3730		-----	112,269,000.00	-----	1,438,805.75	-----	110,830,194.25
	2009-2013					36,490,340.60	-----	-----	10,196,761.42	-----	26,293,579.18
	2008-2012					15,343,289.31	-----	-----	6,701,335.26	-----	8,641,954.05
	2007-2011					13,371,718.73	-----	-----	7,771,536.45	-----	5,600,182.28
	2006-2010					4,886,334.32	-----	-----	4,296,380.76	-----	589,953.56
	2005-2009					171,453.62	-----	-----	134,088.23	-----	37,365.39
	2004-2008					10,765.52	-----	-----	10,759.52	-----	6.00
	2003-2007					54,235.67	-----	-----	-----	-----	54,235.67
	2002-2006					5,221.30	-----	-----	-6,389.54	-----	11,610.84
	2001-2005					11,086.77	-----	-----	6,400.00	4,686.77	-----
Fund Equities:											
Unobligated Balances (Expired)						-161,661.33	-----	-----	-----	91,098.79	-252,760.12
Unobligated Balances (Unexpired)						-23,225,885.66	-----	-----	-----	14,342,567.40	-37,568,453.06
Accounts Payable						-1,292,645.67	-----	-----	-----	309,226.21	-1,601,871.88

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Air Force Reserve - Continued											
Fund Equities: - Continued											
Undelivered Orders						-45,664,253.18			66,971,742.98	-112,635,996.16	
Subtotal		57		3730		-0-	112,269,000.00	30,549,677.85	81,719,322.15	-0-	
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2010-2014	57		3830		-----	371,226,000.00	8,931,991.76	-----	362,294,008.24	
	2009-2013					260,822,445.06	-7,000,000.00	108,014,458.23	-----	145,807,986.83	
	2008-2012					123,924,848.25	-----	91,351,671.78	-----	32,573,176.47	
	2007-2011					6,445,542.59	-----	4,290,216.11	-----	2,155,326.48	
	2006-2010					10,739,327.31	-----	4,206,625.38	-----	6,532,701.93	
	2005-2009					3,186,204.18	-----	2,651,952.00	-----	534,252.18	
	2004-2008					859,185.13	-----	209,370.94	-----	649,814.19	
	2003-2007					268,593.27	-----	-----	-----	268,593.27	
	2002-2006					453,094.14	-----	-----	-----	453,094.14	
	2001-2005					92,490.39	-----	43,930.44	48,559.95	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,284,375.72	-----	-----	2,050,503.14	-3,334,878.86	
Unobligated Balances (Unexpired)						-151,134,633.17	-----	-----	61,074,178.45	-212,208,811.62	
Accounts Payable						-3,678,294.37	-----	-----	-1,180,567.05	-2,497,727.32	
Undelivered Orders						-250,694,427.06	-----	-----	82,533,108.87	-333,227,535.93	
Subtotal		57		3830		-0-	364,226,000.00	219,700,216.64	144,525,783.36	-0-	
Military Construction - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2009-2013	57		3834		48,681,856.48	-----	29,130,929.41	-----	19,550,927.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,800,395.41	-----	-----	-9,202,565.24	-1,597,830.17	
Accounts Payable						-----	-----	-----	384,129.31	-384,129.31	
Undelivered Orders						-37,881,461.07	-----	-----	-20,312,493.48	-17,568,967.59	
Subtotal		57		3834		-0-	-----	29,130,929.41	-29,130,929.41	-0-	
Total, Military Construction, Air Force						-----	2,656,420,000.00	-----	1,619,379,507.44	-----	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Chemical Demilitarization Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
	2010-2014	97		0391		-----	151,541,000.00	47,642,193.18	-----	103,898,806.82	
	2009-2013					118,361,232.34	-----	72,462,756.70	-----	45,898,475.64	
	2008-2012					55,662,492.29	-----	37,217,887.76	-----	18,444,604.53	
	2007-2011					5,049,729.09	-----	3,019,591.16	-----	2,030,137.93	
	2005-2009					1,939,733.44	-----	1,023,504.85	-----	916,228.59	
Transfer To:											
Department Of Transportation											
	2009-2013	69	97	0391	5	12,000,000.00	-----	388,571.98	-----	11,611,428.02	
	2008-2012					3,900,842.00	-----	3,310,163.00	-----	590,679.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,666.03	-----	-----	1,885.84	-3,551.87	
Unobligated Balances (Unexpired)						-17,218,729.93	-----	-----	7,435,072.15	-24,653,802.08	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-16,453,173.00	-----	-----	-3,831,196.47	-12,621,976.53	
Undelivered Orders						-163,240,460.20	-----	-----	-17,129,430.15	-146,111,030.05	
	Subtotal	97		0391		-0-	151,541,000.00	165,064,668.63	-13,523,668.63	-0-	
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2010-2014	97		0500		-----	3,093,679,000.00	13,788,000.00	73,895,774.31	-----	3,033,571,225.69
	2009-2013					2,232,851,861.40	-244,428,000.00	-7,788,000.00	467,102,604.03	-----	1,513,533,257.37
	2008-2012					1,781,419,300.68	-----	-1,216,000.00	619,923,135.99	-----	1,160,280,164.69
	2007-2011					281,875,575.72	-----	-4,000,000.00	173,743,454.11	-----	104,132,121.61
	2006-2010					85,155,316.39	-----	-----	70,583,953.94	-----	14,571,362.45
	2008-2009					25,119,461.67	-----	-----	9,451,526.45	-----	15,667,935.22
	2005-2009					36,246,331.09	-----	-565,000.00	27,063,610.70	-----	8,617,720.39
	2004-2008					26,551,584.71	-----	-----	14,934,573.98	-----	11,617,010.73
	2006-2007					20,600,000.00	-----	-----	-----	-----	20,600,000.00
	2003-2007					5,945,654.18	-----	-----	-6,814,115.49	-----	12,759,769.67
	2002-2006					7,411,473.16	-----	-200,000.00	-720,058.41	-----	7,931,531.57
	2001-2005					4,210,499.46	-----	-19,000.00	-1,619,364.79	5,810,864.25	-----
Transfer To:											
Department Of Transportation, Federal Highway Administration	2004-2008	69	97	0500	5	365,944.00	-----	-----	-----	-----	365,944.00
Accounts Receivable						-1,577.62	-----	-----	1,187,237.97	-----	-1,188,815.59
Fund Equities:											
Unobligated Balances (Expired)						-53,064,712.40	-----	-----	10,532,218.22	-----	-63,596,930.62
Unobligated Balances (Unexpired)						-1,776,676,931.29	-----	-----	325,063,755.33	-----	-2,101,740,686.62
Accounts Payable						-154,655,948.80	-----	-----	2,511,426.03	-----	-157,167,374.83
Undelivered Orders						-2,523,353,832.35	-----	-----	1,056,600,403.38	-----	-3,579,954,235.73
	Subtotal	97		0500		-0-	2,849,251,000.00	1,447,545,094.82	1,401,705,905.18	-0-	
Military Construction - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2013	97		0501		1,448,582,790.23	-----	-----	59,332,504.98	-----	1,389,250,285.25
Fund Equities:											
Unobligated Balances (Unexpired)						-1,382,321,344.89	-----	-----	-886,195,968.79	-----	-496,125,376.10
Accounts Payable						-1,469,128.57	-----	-----	122,981.32	-----	-1,592,109.89
Undelivered Orders						-64,792,316.77	-----	-----	826,740,482.49	-----	-891,532,799.26
	Subtotal	97		0501		-0-		59,332,504.98	-59,332,504.98	-0-	
Base Realignment And Closure Account, Defense											
Fund Resources:											
Undisbursed Funds	2005	97		0510		2,701.17	-----	-----	2,701.17	-----	-----
	No Year					923,731,225.25	504,768,000.00	460,646,262.99	-----	967,852,962.26	
Accounts Receivable						-112,442,747.77	-----	-----	-94,540,573.18	-----	-17,902,174.59
Unfilled Customer Orders						3,151,791.25	-----	-----	-----	-----	3,151,791.25
Fund Equities:											
Unobligated Balances (Expired)						-2,470.65	-----	-----	-2,470.65	-----	-----
Unobligated Balances (Unexpired)						-104,043,687.81	-----	-----	108,042,096.36	-----	-212,085,784.17
Accounts Payable						30,328,525.36	-----	-----	165,764.16	-----	30,162,761.20
Undelivered Orders						-740,725,336.80	-----	-----	30,454,219.15	-----	-771,179,555.95
	Subtotal	97		0510		-0-	504,768,000.00	460,646,262.99	44,121,737.01	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Defense Base Closure Account 2005, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0512		11,841,921,411.00	7,455,498,000.00	-35,237,000.00	8,720,604,820.88	-----	10,541,577,590.12
Transfer To:											
Department Of Transportation	No Year	69	97	0512	5	34,030,202.93	-----	15,000,000.00	6,848,659.52	-----	42,181,543.41
Accounts Receivable						351,576.36	-----	-----	-----	13,669,014.31	-13,317,437.95
Fund Equities:											
Unobligated Balances (Unexpired)						-2,050,583,151.60	-----	-----	-----	1,007,432,879.10	-3,058,016,030.70
Accounts Payable						-1,346,863,063.64	-----	-----	-----	-117,008,953.12	-1,229,854,110.52
Undelivered Orders						-8,478,856,975.05	-----	-----	-----	-2,196,285,420.69	-6,282,571,554.36
Subtotal	97			0512		-0-	7,455,498,000.00	-20,237,000.00	8,727,453,480.40	-1,292,192,480.40	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		596,784.91	-----	260,000.00	654.71	-----	856,130.20
Accounts Receivable						-----	-----	-----	-----	-261.84	261.84
Fund Equities:											
Unobligated Balances (Unexpired)						-509,000.00	-----	-----	-----	260,000.00	-769,000.00
Undelivered Orders						-87,784.91	-----	-----	-----	-392.87	-87,392.04
Subtotal	97			0803		-0-	-----	260,000.00	654.71	259,345.29	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		422,198,678.59	197,414,000.00	-----	191,938,053.82	-----	427,674,624.77
Fund Equities:											
Unobligated Balances (Unexpired)						-35,020,296.91	-----	-----	-----	80,069,189.89	-115,089,486.80
Accounts Payable						-841,327.27	-----	-----	-----	6,780,445.22	-7,621,772.49
Undelivered Orders						-386,337,054.41	-----	-----	-----	-81,373,688.93	-304,963,365.48
Subtotal	97			0804		-0-	197,414,000.00	-----	191,938,053.82	5,475,946.18	-0-
Total, Military Construction, Defense Agencies						-----	11,158,472,000.00	-19,977,000.00	11,051,980,720.35	86,514,279.65	-----
Total, Military Construction						-----	22,577,122,000.00	-20,183,000.00	21,167,517,929.83	1,389,421,070.17	-----
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	2001-2005	21		0702		50,725.55	-----	-----	28,409.12	22,316.43	-----
Fund Equities:											
Unobligated Balances (Expired)						-22,316.43	-----	-----	-----	-22,316.43	-----
Undelivered Orders						-28,409.12	-----	-----	-----	-28,409.12	-----
Subtotal	21			0702		-0-	-----	-----	28,409.12	-28,409.12	-0-
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2010-2014	21		0720		-----	160,241,000.00	6,611,000.00	4,304,242.18	-----	162,547,757.82
	2009-2013					586,661,005.48	-----	-36,361,000.00	22,423,740.41	-----	527,876,265.07
	2008-2012					294,724,007.99	-----	-133,900,000.00	28,666,889.38	-----	132,157,118.61
	2007-2011					81,498,076.92	-----	-43,600,000.00	8,977,108.61	-----	28,920,968.31

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2010					19,587,630.61	-----	-----	10,189,408.44	-----	9,398,222.17
	2005-2009					1,498,363.15	-----	-----	475,515.49	-----	1,022,847.66
	2004-2008					457,323.75	-----	-----	98,116.85	-----	359,206.90
	2003-2007					19,941.37	-----	-----	16,224.94	-----	3,716.43
	2002-2006					494,703.15	-----	-----	-8,725.90	-----	503,429.05
Fund Equities:											
Unobligated Balances (Expired)						-1,274,043.12	-----	-----	-----	4,844,781.09	-6,118,824.21
Unobligated Balances (Unexpired)						-682,781,494.40	-----	-----	-----	-110,225,157.66	-572,556,336.74
Accounts Payable						-3,013,547.45	-----	-----	-----	3,755,602.75	-6,769,150.20
Undelivered Orders						-297,871,967.45	-----	-----	-----	-20,526,746.58	-277,345,220.87
Subtotal	21			0720		-0-	160,241,000.00	-207,250,000.00	75,142,520.40	-122,151,520.40	-0-
Family Housing Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		0721		34,507,000.00	-----	-----	6,043,213.99	-----	28,463,786.01
Fund Equities:											
Unobligated Balances (Unexpired)						-10,968,707.41	-----	-----	-----	-8,977,251.14	-1,991,456.27
Accounts Payable						-----	-----	-----	-----	249,908.91	-249,908.91
Undelivered Orders						-23,538,292.59	-----	-----	-----	2,684,128.24	-26,222,420.83
Subtotal	21			0721		-0-	-----	-----	6,043,213.99	-6,043,213.99	-0-
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2010	21		0725		-----	523,418,000.00	24,570,000.00	<sup>50</sup> 385,768,467.31	-----	162,219,532.69
	2009					328,212,166.86	-----	-8,563,000.00	169,758,047.32	-----	149,891,119.54
	2008					68,641,602.51	-----	-4,012,000.00	24,888,326.89	-----	39,741,275.62
	2007					25,746,255.24	-----	-4,328,000.00	4,789,231.27	-----	16,629,023.97
	2006					10,329,533.60	-----	-4,069,000.00	1,275,086.12	-----	4,985,447.48
	2005					6,425,663.58	-----	-3,598,000.00	1,264,198.27	1,563,465.31	-----
Accounts Receivable						94,329.45	-----	-----	-----	250,418.40	-156,088.95
Unfilled Customer Orders						359,276.20	-----	-----	-----	77,751.88	281,524.32
Fund Equities:											
Unobligated Balances (Expired)						-30,301,243.84	-----	-----	-----	2,762,098.03	-33,063,341.87
Accounts Payable						-46,718,316.92	-----	-----	-----	-7,446,819.16	-39,271,497.76
Undelivered Orders						-362,789,266.68	-----	-----	-----	-61,532,271.64	-301,256,995.04
Subtotal	21			0725		-0-	523,418,000.00	-----	587,743,357.18	-64,325,357.18	-0-
Family Housing Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		0726		3,708,455.17	-----	-----	1,761,992.85	-----	1,946,462.32
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,356.95	-1,356.95
Unobligated Balances (Unexpired)						-1,341,301.75	-----	-----	-----	-1,341,301.75	-----
Accounts Payable						-----	-----	-----	-----	97,255.17	-97,255.17
Undelivered Orders						-2,367,153.42	-----	-----	-----	-519,303.22	-1,847,850.20
Subtotal	21			0726		-0-	-----	-----	1,761,992.85	-1,761,992.85	-0-
Total, Family Housing, Army						-----	683,659,000.00	-207,250,000.00	670,719,493.54	-194,310,493.54	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703		4,434,147.06	-----	-2,305,000.00	-1,378.00	2,130,525.06	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,309,378.26	-----	-----	-----	-4,309,378.26	-----
Accounts Payable						125,815.64	-----	-----	-----	125,815.64	-----
Undelivered Orders						-250,584.44	-----	-----	-----	-250,584.44	-----
Subtotal	17			0703		-0-	-----	-2,305,000.00	-1,378.00	-2,303,622.00	-0-
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2010-2014	17		0730		-----	146,569,000.00	4,816,000.00	6,790,135.84	-----	144,594,864.16
	2009-2013					379,584,753.83	-----	-249,304,000.00	7,470,578.93	-----	122,810,174.90
	2008-2012					82,551,589.32	-----	-453,000.00	50,418,475.55	-----	31,680,113.77
	2007-2011					14,571,236.96	-----	23,000.00	573,696.34	-----	14,020,540.62
	2006-2010					35,704,258.42	-----	-1,755,000.00	20,963,992.84	-----	12,985,265.58
	2005-2009					210,550.04	-----	-11,000.00	169,923.80	-----	29,626.24
	2004-2008					714,906.58	-----	-532,000.00	104,335.20	-----	78,571.38
	2003-2007					8,053,622.90	-----	-499,000.00	31,817.80	-----	7,522,805.10
	2002-2006					2,253,605.87	-----	-387,000.00	301,257.63	-----	1,565,348.24
Fund Equities:											
Unobligated Balances (Expired)						-9,099,045.62	-----	-----	-----	-1,149,095.41	<sup>51</sup> -7,949,950.21
Unobligated Balances (Unexpired)						-311,554,188.97	-----	-----	-----	-161,956,707.75	-149,597,481.22
Accounts Payable						-2,056,115.84	-----	-----	-----	1,377,083.86	-3,433,199.70
Undelivered Orders						-200,935,173.49	-----	-----	-----	-26,628,494.63	-174,306,678.86
Subtotal	17			0730		-0-	146,569,000.00	-248,102,000.00	86,824,213.93	-188,357,213.93	-0-
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2010	17		0735		-----	368,540,000.00	8,200,000.00	239,263,096.93	-----	137,476,903.07
	2009					143,539,711.57	-----	-----	110,107,685.97	-----	33,432,025.60
	2008					26,146,916.86	-----	-1,013,000.00	4,658,373.90	-----	20,475,542.96
	2007					30,711,268.04	-----	-6,647,000.00	1,530,405.17	-----	22,533,862.87
	2006-2007					9,097,002.46	-----	-----	16,519.93	-----	9,080,482.53
	2006					27,039,559.81	-----	-----	-718,239.22	-----	27,757,799.03
	2005					16,906,233.68	-----	-800,000.00	507,176.32	15,599,057.36	-----
Accounts Receivable						-14,213,867.82	-----	-----	-----	-350,946.88	-13,862,920.94
Unfilled Customer Orders						-2,869,444.98	-----	-----	-----	2,917,882.01	-5,787,326.99
Fund Equities:											
Unobligated Balances (Expired)						-40,105,080.34	-----	-----	-----	-712,665.93	-39,392,414.41
Accounts Payable						-18,907,813.80	-----	-----	-----	-3,485,053.90	-15,422,759.90
Undelivered Orders						-177,344,485.48	-----	-----	-----	-1,053,291.66	-176,291,193.82
Subtotal	17			0735		-0-	368,540,000.00	-260,000.00	355,365,019.00	12,914,981.00	-0-

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Rossmoor Liquidating Trust Settlement Account, Navy											
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						-----	515,109,000.00	-250,667,000.00	442,187,854.93	-177,745,854.93	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Family Housing, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2005	57		0704		6,394,501.90	-----	-3,038,000.00	12,156.58	3,344,345.32	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,063,143.97	-----	-----	-----	-6,063,143.97	-----
Accounts Payable						-58,177.18	-----	-----	-----	-58,177.18	-----
Undelivered Orders						-273,180.75	-----	-----	-----	-273,180.75	-----
Subtotal	57			0704		-0-	-----	-3,038,000.00	12,156.58	-3,050,156.58	-0-
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2010-2014	57		0740		-----	66,101,000.00	32,520,000.00	18,507,464.51	-----	80,113,535.49
	2009-2013					408,577,361.07	-----	-16,484,000.00	37,920,377.29	-----	354,172,983.78
	2008-2012					315,936,384.09	-----	-----	29,479,803.75	-----	286,456,580.34
	2007-2011					822,785,583.70	-----	-----	233,765,475.23	-----	589,020,108.47
	2006-2010					405,877,878.24	-----	-12,998,000.00	123,866,541.94	-----	269,013,336.30
	2005-2009					133,766,084.35	-----	-----	38,758,263.46	-----	95,007,820.89
	2004-2008					38,151,924.84	-----	-----	11,890,229.54	-----	26,261,695.30
	2003-2007					8,974,393.87	-----	-----	1,938,497.44	-----	7,035,896.43
	2002-2006					4,312,563.05	-----	-----	77,749.00	-----	4,234,814.05
Fund Equities:											
Unobligated Balances (Expired)						-33,713,941.71	-----	-----	-----	78,544,007.16	-112,257,948.87
Unobligated Balances (Unexpired)						-1,030,383,715.06	-----	-----	-----	-455,011,760.50	-575,371,954.56
Accounts Payable						-6,999,679.22	-----	-----	-----	20,633,753.02	-27,633,432.24
Undelivered Orders						-1,067,284,837.22	-----	-----	-----	-71,231,401.84	-996,053,435.38
Subtotal	57			0740		-0-	66,101,000.00	3,038,000.00	496,204,402.16	-427,065,402.16	-0-
Family Housing Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		0743		80,100,000.00	-----	-----	39,928,695.90	-----	40,171,304.10
Fund Equities:											
Unobligated Balances (Unexpired)						-5,767,226.13	-----	-----	-----	-2,629,914.32	-3,137,311.81
Accounts Payable						-616,988.00	-----	-----	-----	5,489,831.38	-6,106,819.38
Undelivered Orders						-73,715,785.87	-----	-----	-----	-42,788,612.96	-30,927,172.91
Subtotal	57			0743		-0-	-----	-----	39,928,695.90	-39,928,695.90	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2010	57		0745		-----	510,889,000.00	25,000,000.00	5 <sup>2</sup> 337,080,992.33	-----	198,808,007.67
	2009					247,642,663.02	-----	-9,000,000.00	5 <sup>3</sup> 182,724,394.76	-----	55,918,268.26
	2008					71,514,636.39	-----	-----	40,479,800.24	-----	31,034,836.15
	2007					34,564,232.49	-----	-----	2,623,303.23	-----	31,940,929.26
	2006-2007					1,348,174.00	-----	-----	387.13	-----	1,347,786.87
	2006					30,853,150.76	-----	-4,000,000.00	103,984.28	-----	26,749,166.48
	2005					19,013,033.84	-----	-12,000,000.00	1,011,554.88	6,001,478.96	-----
Accounts Receivable						1,165,375.05	-----	-----	-----	417,975.30	747,399.75
Unfilled Customer Orders						-----	-----	-----	-----	301,902.44	-301,902.44
Fund Equities:											
Unobligated Balances (Expired)						-83,764,031.88	-----	-----	-----	3,452,176.00	-87,216,207.88
Accounts Payable						-14,661,947.10	-----	-----	-----	-1,464,851.08	-13,197,096.02
Undelivered Orders						-307,675,286.57	-----	-----	-----	-61,844,098.47	-245,831,188.10
Subtotal	57			0745		-0-	510,889,000.00	-----	564,024,416.85	-53,135,416.85	-0-
Family Housing Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		0748		14,470,493.33	-----	-----	8,218,609.68	-----	6,251,883.65
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	2,257.92	-2,257.92
Unobligated Balances (Unexpired)						-5,363,131.01	-----	-----	-----	-5,363,131.01	-----
Accounts Payable						-----	-----	-----	-----	36,871.62	-36,871.62
Undelivered Orders						-9,107,362.32	-----	-----	-----	-2,894,608.21	-6,212,754.11
Subtotal	57			0748		-0-	-----	-----	8,218,609.68	-8,218,609.68	-0-
Total, Family Housing, Air Force						-----	576,990,000.00	-----	1,108,388,281.17	-531,398,281.17	-----
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2006	97		0706		126,787.69	-----	-----	-----	-----	126,787.69
Fund Equities:											
Unobligated Balances (Expired)						-126,787.69	-----	-----	-----	-----	-126,787.69
Subtotal	97			0706		-0-	-----	-----	-----	-----	-0-
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2010-2014	97		0760		-----	2,859,000.00	-----	115,873.33	-----	2,743,126.67
	2007-2011					1 <sup>5</sup> 1,359,238.67	-----	-----	533,762.69	-----	825,475.98
	2005-2009					14,542.98	-----	-----	-----	-----	14,542.98
	2004-2008					47,447.45	-----	-----	-7,536.40	-----	54,983.85
	2003-2007					2,219.53	-----	-----	-----	-----	2,219.53
Accounts Receivable						-----	-----	-----	-----	-753.64	753.64
Fund Equities:											
Unobligated Balances (Expired)						-63,966.76	-----	-----	-----	753.64	-64,720.40
Unobligated Balances (Unexpired)						1 <sup>5</sup> -910,139.83	-----	-----	-----	261,004.12	-1,171,143.95
Accounts Payable						-88,839.83	-----	-----	-----	-76,808.91	-12,030.92

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-360,502.21	-----	-----	2,032,705.17	-2,393,207.38	
	Subtotal	97		0760		-0-	2,859,000.00	642,099.62	2,216,900.38	-0-	
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds		2010	97	0765		-----	49,214,000.00	44,008,096.64	-----	5,205,903.36	
		2009				10,142,790.76	-----	6,948,455.19	-----	3,194,335.57	
		2008				1,727,159.65	-----	36,342.95	-----	1,690,816.70	
		2007				975,902.44	-----	-80,482.51	-----	1,056,384.95	
		2006				3,640,366.66	-----	463,328.18	-----	3,177,038.48	
		2005				2,098,813.95	-----	502,618.51	1,596,195.44	-----	
Accounts Receivable						607,324.66	-----	-----	1,447,439.12	-840,114.46	
Fund Equities:											
Unobligated Balances (Expired)						-6,918,393.76	-----	-----	-1,432,264.07	-5,486,129.69	
Accounts Payable						-4,945,135.64	-----	-----	-122,832.33	-4,822,303.31	
Undelivered Orders						-7,328,828.72	-----	-----	-4,152,897.12	-3,175,931.60	
	Subtotal	97		0765		-0-	49,214,000.00	51,878,358.96	-2,664,358.96	-0-	
Department Of Defense Family Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	0834		434,250,146.85	116,196,123.00	457,863,000.00	511,569,791.77	-----	496,739,478.08
Accounts Receivable						-0.12	-----	-----	-----	-0.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-240,536,951.61	-----	-----	140,014,636.52	-380,551,588.13	
Accounts Payable						-138.50	-----	-----	-138.50	-----	
Undelivered Orders						-193,713,056.62	-----	-----	-77,525,166.79	-116,187,889.83	
	Subtotal	97		0834		-0-	116,196,123.00	457,863,000.00	511,569,791.77	62,489,331.23	-0-
Department Of Defense Military Unaccompanied Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	0836		10,000.00	-----	-----	-----	-----	10,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000.00	-----	-----	-----	-----	-10,000.00
	Subtotal	97		0836		-0-	-----	-----	-----	-----	-0-
<b>Public Enterprise Funds</b>											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	4090		1,640,681.59	323,225,000.00	20,237,000.00	63,587,597.61	-----	281,515,083.98
Fund Equities:											
Unobligated Balances (Unexpired)						1,006,988.59	-----	-----	274,619,635.74	-273,612,647.15	
Accounts Payable						3,976,983.66	-----	-----	-50,726,481.33	54,703,464.99	
Undelivered Orders						-6,624,653.84	-----	-----	55,981,247.98	-62,605,901.82	
	Subtotal	97		4090		-0-	323,225,000.00	20,237,000.00	63,587,597.61	279,874,402.39	-0-
Homeowners Assistance Fund - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	4091		551,423,656.25	-----	-----	323,218,271.49	-----	228,205,384.76
Fund Equities:											
Unobligated Balances (Unexpired)						-549,309,834.24	-----	-----	-332,463,814.32	-216,846,019.92	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Homeowners Assistance Fund - Recovery Act, Defense - Continued											
Fund Equities: - Continued											
Accounts Payable					-1,980.00	-----	-----	-296,845,636.09	296,843,656.09		
Undelivered Orders					-2,111,842.01	-----	-----	306,091,178.92	-308,203,020.93		
Subtotal	97		4091		-0-		323,218,271.49	-323,218,271.49	-0-		
Total, Family Housing, Defense Agencies					-----	491,494,123.00	478,100,000.00	950,896,119.45	18,698,003.55		
Total, Family Housing					-----	2,267,252,123.00	20,183,000.00	3,172,191,749.09	-884,756,626.09		
<b>Revolving And Management Funds</b>											
<b>Department Of The Army</b>											
<b>Intragovernmental Funds</b>											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21	4528		4,002,351.79	-----	-----	-----	4,002,351.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,135,758.34	-----	-----	-----	-3,135,758.34		
Accounts Payable					81,518,635.75	-----	-----	81,518,635.75	-----		
Undelivered Orders					-82,385,229.20	-----	-----	-81,518,635.75	-866,593.45		
Subtotal	21		4528		-0-				-0-		
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	2008-2010 No Year	97	4930	1	232,022,370.00 1,117,568,328.84	----- 49,891,000.00	----- -280,280,000.00	232,022,370.00 -920,900,524.30	----- 1,808,079,853.14		
Unfunded Contract Authority					6,299,958,258.87	5410,090,779,846.53	-----	13,082,063,297.81	3,308,674,807.59		
Accounts Receivable					501,984,858.74	-----	-----	128,638,011.20	373,346,847.54		
Unfilled Customer Orders					5,376,252,255.29	-----	-----	375,042,155.54	5,001,210,099.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,822,850,467.31	-----	-----	-800,501,193.11	-1,022,349,274.20		
Accounts Payable					-1,958,603,005.21	-----	-----	-1,004,241,083.97	-954,361,921.24		
Undelivered Orders					-9,746,332,599.22	-----	-----	-1,231,732,186.64	-8,514,600,412.58		
Subtotal	97		4930		-0-	10,140,670,846.53	-280,280,000.00	-688,878,154.30	10,549,269,000.83		
Total, Revolving And Management Funds, Army					-----	10,140,670,846.53	-280,280,000.00	-688,878,154.30	10,549,269,000.83		
<b>Department Of The Navy</b>											
<b>Intragovernmental Funds</b>											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	4557		1,580,966,405.33	1,667,945,000.00	-16,667,000.00	1,542,812,765.83	1,689,431,639.50		
Accounts Receivable					92,236,331.19	-----	-----	610,552.34	91,625,778.85		
Unfilled Customer Orders					230,469,065.81	-----	-----	83,110,197.19	147,358,868.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-320,557,999.86	-----	-----	-98,763,202.80	-221,794,797.06		
Accounts Payable					5,618,174.34	-----	-----	35,512,346.00	-29,894,171.66		

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-1,588,731,976.81			87,995,341.44	-1,676,727,318.25		
Subtotal	17			4557	-0-	1,667,945,000.00	-16,667,000.00	1,542,812,765.83	108,465,234.17	-0-	
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	1,171,044,201.09	203,544,000.00	381,899,081.89		992,689,119.20	
Unfunded Contract Authority						5,885,150,946.97	<sup>546</sup> 1,139,859,081.04		7,736,409,526.90	4,288,600,501.11	
Accounts Receivable						663,878,777.89			-369,979,718.82	1,033,858,496.71	
Unfilled Customer Orders						8,246,210,417.82			-444,790,837.91	8,691,001,255.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,555,726,348.98			-654,391,150.05	-2,901,335,198.93	
Accounts Payable						-4,524,267,644.32			-381,066,146.95	-4,143,201,497.37	
Undelivered Orders						-7,886,290,350.47			75,322,325.98	-7,961,612,676.45	
Subtotal	97			4930		-0-	6,343,403,081.04	381,899,081.89	5,961,503,999.15	-0-	
Total, Revolving And Management Funds, Navy							8,011,348,081.04	-16,667,000.00	1,924,711,847.72	6,069,969,233.32	
<b>Department Of The Air Force</b>											
<b>Intragovernmental Funds</b>											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	1,409,118,906.67	926,794,000.00	-337,535,000.00	1,053,713,614.26	944,664,292.41	
Unfunded Contract Authority						<sup>153</sup> 6,608,725,697.19	<sup>547</sup> 964,393,642.89		7,287,844,697.58	4,285,274,642.50	
Accounts Receivable						2,304,329,433.03			-195,237,114.57	2,499,566,547.60	
Unfilled Customer Orders						3,846,149,286.40			87,676,799.40	3,758,472,487.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,535,434,125.60			-340,362,598.74	-1,195,071,526.86	
Accounts Payable						-2,877,638,904.78			-8,909,338.07	-2,868,729,566.71	
Undelivered Orders						-6,755,250,292.91			668,926,583.03	-7,424,176,875.94	
Subtotal	97			4930		-0-	8,891,187,642.89	-337,535,000.00	1,053,713,614.26	7,499,939,028.63	
Total, Revolving And Management Funds, Air Force							8,891,187,642.89	-337,535,000.00	1,053,713,614.26	7,499,939,028.63	
<b>Defense Agencies</b>											
<b>Intragovernmental Funds</b>											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555		357,092,006.76			-89,007,070.11	446,099,076.87	
Accounts Receivable						404,104.50				12,950.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-332,159,687.86			85,158,350.24	-417,318,038.10	
Accounts Payable						47,739.17			1,109,771.81	-1,062,032.64	
Undelivered Orders						-25,384,162.57			2,347,794.15	-27,731,956.72	
Subtotal	97			4555		-0-			-89,007,070.11	89,007,070.11	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	4	332,176,281.04	1,309,836,000.00	-----	1,325,462,268.25	-----	316,550,012.79
Unfunded Contract Authority						292,524,854.16	<sup>54</sup> 5,823,619,307.08	-----	-----	5,758,346,201.06	357,797,960.18
Accounts Receivable						116,175,664.23	-----	-----	-----	116,078,277.14	97,387.09
Unfilled Customer Orders						1,609,636.71	-----	-----	-----	40,538.78	1,569,097.93
Fund Equities:											
Unobligated Balances (Unexpired)						-57,215,149.34	-----	-----	-----	18,428,876.20	-75,644,025.54
Accounts Payable						-601,948,336.00	-----	-----	-----	-90,117,792.88	-511,830,543.12
Undelivered Orders						-83,322,950.80	-----	-----	-----	5,216,938.53	-88,539,889.33
Subtotal	97			4930		-0-	7,133,455,307.08	-----	1,325,462,268.25	5,807,993,038.83	-0-
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	5	1,457,777,928.54	507,854,000.00	40,000,000.00	-1,012,383,235.82	-----	3,018,015,164.36
Unfunded Contract Authority						9,758,914,610.58	<sup>54</sup> 42,482,222,688.65	-----	-----	41,646,253,867.59	10,594,883,431.64
Accounts Receivable						2,372,609,297.96	-----	-----	-----	165,287,366.52	2,207,321,931.44
Unfilled Customer Orders						8,170,286,280.45	-----	-----	-----	-368,462,418.05	8,538,748,698.50
Fund Equities:											
Unobligated Balances (Unexpired)						-50,903,815.41	-----	-----	-----	-85,140,715.28	<sup>55</sup> 34,236,899.87
Accounts Payable						-4,609,862,333.61	-----	-----	-----	201,474,297.01	-4,811,336,630.62
Undelivered Orders						-17,098,821,968.51	-----	-----	-----	2,483,047,526.68	-19,581,869,495.19
Subtotal	97			4930		-0-	42,990,076,688.65	40,000,000.00	-1,012,383,235.82	44,042,459,924.47	-0-
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931		42,788,227.70	-----	-----	5,477,481.58	-----	37,310,746.12
Accounts Receivable						3,961,277.19	-----	-----	-----	126,380.05	3,834,897.14
Unfilled Customer Orders						15,890,581.27	-----	-----	-----	-10,467,062.18	26,357,643.45
Fund Equities:											
Unobligated Balances (Unexpired)						-28,108,357.54	-----	-----	-----	8,685,363.81	-36,793,721.35
Accounts Payable						-1,815,993.35	-----	-----	-----	-140,004.65	-1,675,988.70
Undelivered Orders						-32,715,735.27	-----	-----	-----	-3,682,158.61	-29,033,576.66
Subtotal	97			4931		-0-	-----	-----	5,477,481.58	-5,477,481.58	-0-
Pentagon Reservation Maintenance Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4950		386,869,781.35	-----	-----	-123,059,379.48	-----	509,929,160.83
Accounts Receivable						14,812,134.03	-----	-----	-----	9,271,330.65	5,540,803.38
Unfilled Customer Orders						166,034,958.87	-----	-----	-----	64,086,433.57	101,948,525.30
Fund Equities:											
Unobligated Balances (Unexpired)						-119,370,344.72	-----	-----	-----	23,814,833.35	-143,185,178.07
Accounts Payable						-27,878,984.35	-----	-----	-----	5,495,800.73	-33,374,785.08
Undelivered Orders						-420,467,545.18	-----	-----	-----	20,390,981.18	-440,858,526.36
Subtotal	97			4950		-0-	-----	-----	-123,059,379.48	123,059,379.48	-0-
Total, Revolving And Management Funds, Defense Agencies							50,123,531,995.73	40,000,000.00	106,490,064.42	50,057,041,931.31	-----
Total, Revolving And Management Funds							77,166,738,566.19	-594,482,000.00	2,396,037,372.10	74,176,219,194.09	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Allowances</b>											
<b>Defense Agencies</b>											
<b>Intragovernmental Funds</b>											
Consolidated Reporting For DOD Closed Accounts											
Fund Resources:											
Undisbursed Funds	No Year	97		3999	-----	-156,164,451.02	-----	-156,164,451.02	-----		
Total, Defense Agencies					-----	-156,164,451.02	-----	-156,164,451.02	-----		
Total, Allowances					-----	-156,164,451.02	-----	-156,164,451.02	-----		
<b>Trust Funds</b>											
<b>Department Of The Army</b>											
<b>Trust Fund Accounts</b>											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		8063	23,678.98	-----	-----	-----	23,678.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-23,338.81	-----	-----	340.17	-23,678.98		
Accounts Payable					-340.17	-----	-----	-340.17	-----		
Subtotal		21		8063	-0-	-----	-----	-----	-0-		
Department Of The Army General Gift Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		8927	1,380,825.64	8,189,721.20	8,741.33	8,134,451.51	1,444,836.66		
Unrealized Discount On Investments					991.16	-----	-192.42	-----	798.74		
Investments In Public Debt Securities					3,175,498.24	-----	-8,548.91	-----	3,166,949.33		
Accounts Receivable					-2,000.00	-----	-----	-----	-2,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,335,996.06	-----	-----	-49,365.80	-4,286,630.26		
Accounts Payable					-3,619,101.18	-----	-----	-3,295,146.71	-323,954.47		
Undelivered Orders					3,399,782.20	-----	-----	3,399,782.20	-----		
Subtotal		21		8927	-0-	8,189,721.20	-----	8,134,451.51	-0-		
Total, Department Of The Army					-----	8,189,721.20	-----	8,134,451.51	-----		
<b>Department Of The Navy</b>											
<b>Trust Fund Accounts</b>											
Department Of The Navy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8716	1,971,848.76	9,838,329.24	9,408.46	1,520,311.77	10,299,274.69		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Navy General Gift Fund - Continued											
Fund Resources: - Continued											
Investments In Public Debt Securities						2,335,000.00	-----	-9,408.46	-----	-----	2,325,591.54
Fund Equities:											
Unobligated Balances (Unexpired)						-3,439,693.56	-----	-----	-----	8,005,054.81	-11,444,748.37
Accounts Payable						-867,155.20	-----	-----	-----	312,962.66	-1,180,117.86
Subtotal	17			8716		-0-	9,838,329.24		1,520,311.77	8,318,017.47	-0-
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		7,339,626.59	9,750,639.54	-----	11,408,978.76	-----	5,681,287.37
Fund Equities:											
Unobligated Balances (Unexpired)						-7,339,626.59	-----	-----	-----	-1,658,339.22	-5,681,287.37
Subtotal	17			8723		-0-	9,750,639.54		11,408,978.76	-1,658,339.22	-0-
United States Naval Academy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8733		6,089,022.17	7,870,523.99	93,000.00	6,418,467.93	-----	7,634,078.23
Investments In Public Debt Securities						7,200,000.00	-----	-93,000.00	-----	-----	7,107,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,188,383.28	-----	-----	-----	197,972.78	-12,386,356.06
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-1,100,638.89	-----	-----	-----	1,254,083.28	-2,354,722.17
Subtotal	17			8733		-0-	7,870,523.99		6,418,467.93	1,452,056.06	-0-
Total, Department Of The Navy						-----	27,459,492.77	-----	19,347,758.46	8,111,734.31	-----
Department Of The Air Force											
Trust Fund Accounts											
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928		8,137,140.66	10,774,341.96	19.37	3,183,061.61	-----	15,728,440.38
Unrealized Discount On Investments						-15.62	-----	15.62	-----	-----	-----
Investments In Public Debt Securities						1,063,461.13	-----	-34.99	-----	-----	1,063,426.14
Fund Equities:											
Unobligated Balances (Unexpired)						-4,480,308.90	-----	-----	-----	9,248,761.59	-13,729,070.49
Accounts Payable						-44,143.33	-----	-----	-----	53,112.05	-97,255.38
Undelivered Orders						-4,676,133.94	-----	-----	-----	-1,710,593.29	-2,965,540.65
Subtotal	57			8928		-0-	10,774,341.96		3,183,061.61	7,591,280.35	-0-
Total, Department Of The Air Force						-----	10,774,341.96	-----	3,183,061.61	7,591,280.35	-----
Defense Agencies											
General Fund Accounts											
General Fund Payment, Surcharge Collections, Sales Of Commissary Stores, Defense											
Fund Resources:											
Undisbursed Funds	2006-2010	97		0766		10,530,000.00	-----	-----	-----	-----	10,530,000.00

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	10,530,000.00	-10,530,000.00	
Unobligated Balances (Unexpired)						-10,530,000.00	-----	-----	-10,530,000.00	-----	
	Subtotal	97		0766		-0-				-0-	
<b>Trust Fund Accounts</b>											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164		323,822,065.63	-----	-----	-28,124,807.05	351,946,872.68	
Accounts Receivable						-38,652.84	-----	-----	-33,060.50	-5,592.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,330,695.32	-----	-----	7,599,053.35	-21,929,748.67	
Accounts Payable						-17,385,244.68	-----	-----	-444,172.70	-16,941,071.98	
Undelivered Orders						-292,067,472.79	-----	-----	21,002,986.90	-313,070,459.69	
	Subtotal	97		8164		-0-		-28,124,807.05	28,124,807.05	-0-	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165		571,320,322.17	11,453,029.34	-----	22,533,123.05	560,240,228.46	
Accounts Receivable						-126,632.43	-----	-----	-----	-126,632.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-101,829,010.39	-----	-----	920.01	-101,829,930.40	
Accounts Payable						-657,657,489.12	-----	-----	-11,091,639.87	-646,565,849.25	
Undelivered Orders						188,292,809.77	-----	-----	10,626.15	188,282,183.62	
	Subtotal	97		8165		-0-	11,453,029.34	22,533,123.05	-11,080,093.71	-0-	
National Security Education Trust Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8168		1,809,033.03	6,372.66	-1,886,007.97	-170,602.28	100,000.00	
Unrealized Discount On Investments						-1,736.14	-----	742.35	-----	-993.79	
Investments In Public Debt Securities						3,250,381.24	-----	1,885,265.62	-----	5,135,646.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,557,567.20	-----	-----	299,835.22	-4,857,402.42	
Accounts Payable						-500,110.93	-----	-----	-122,860.28	-377,250.65	
	Subtotal	97		8168		-0-	6,372.66	-170,602.28	176,974.94	-0-	
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335		6,236,014.17	76,436,043.23	52,321,665.75	129,809,524.77	5,184,198.38	
Unrealized Discount On Investments						-2,858,593.75	-----	-----	-----	-2,858,593.75	
Investments In Public Debt Securities						459,518,963.99	-----	-52,321,665.75	-----	407,197,298.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-450,405,781.33	-----	-----	-53,372,460.66	-397,033,320.67	
Accounts Payable						-12,490,603.08	-----	-----	-1,020.88	-12,489,582.20	
	Subtotal	97		8335		-0-	76,436,043.23	129,809,524.77	-53,373,481.54	-0-	
Host Nation Support For U.S. Relocation Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8337		300,000.00	70,343,757.89	336,834.26	70,330,592.15	650,000.00	
Investments In Public Debt Securities						14,859,055.06	-----	-336,834.26	-----	14,522,220.80	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Host Nation Support For U.S. Relocation Activities, Defense - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-15,159,055.06	-----	-----	-----	13,165.74	-15,172,220.80
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	97			8337		-0-	70,343,757.89		70,330,592.15	13,165.74	-0-
Support For U.S. Relocation To Guam Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8358		-----	498,292,498.32	-491,866,759.82	6,325,738.50	-----	100,000.00
Unrealized Discount On Investments						-464,492.86	-----	-576,138.82	-----	-----	-1,040,631.68
Investments In Public Debt Securities						336,465,799.53	-----	492,442,898.64	-----	-----	828,908,698.17
Fund Equities:											
Unobligated Balances (Unexpired)						-336,001,306.67	-----	-----	-----	489,341,417.90	-825,342,724.57
Accounts Payable						-----	-----	-----	-----	277,344.00	-277,344.00
Undelivered Orders						-----	-----	-----	-----	2,347,997.92	-2,347,997.92
Subtotal	97			8358		-0-	498,292,498.32		6,325,738.50	491,966,759.82	-0-
Total, Defense Agencies						-----	656,531,701.44	-----	200,703,569.14	455,828,132.30	-----
Total, Trust Funds						-----	702,955,257.37	-----	231,368,840.72	471,586,416.65	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-2,158,836,821.92	-----	-2,158,836,821.92	-----	-----
Offsetting Governmental Receipts						-----	-220,881,694.10	-----	-220,881,694.10	-----	-----
Total, Offsetting Receipts						-----	-2,980,926.06	-----	-2,980,926.06	-----	-----
Total, Department Of Defense - Military						-----	-2,382,699,442.08	-----	-2,382,699,442.08	-----	-----
						-----	766,958,865,413.07	840,000,000.00	666,717,025,490.58	101,036,344,499.01	45,495,423.48
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275		290,091.19	-----	-1,058,799.19	-4,410,085.28	-----	3,641,377.28
Authority To Borrow From The Treasury						-----	1,000.00	-1,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-290,091.19	-----	-----	-----	3,351,286.09	-3,641,377.28
Subtotal	21			4275		-0-	1,000.00	-1,059,799.19	-4,410,085.28	3,351,286.09	-0-
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166		10,783.54	-----	130,130,260.66	128,398,066.16	-----	1,742,978.04
Authority To Borrow From The Treasury						638,245,926.36	-----	-142,934,285.35	-----	-----	522,103,408.36
Accounts Receivable						-285,886.53	-----	-----	-----	6,387.61	-292,274.14
Unfilled Customer Orders						132,161,578.00	-----	-----	-----	34,882,947.00	97,278,631.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,736,590.43	-1,736,590.43

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-770,132,401.37	-----	-----	-151,036,248.54	-619,096,152.83		
Subtotal	97		4166		-0-	26,791,767.35	-12,804,024.69	128,398,066.16	-114,410,323.50		
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account											
Fund Resources:											
Undisbursed Funds					23,339,259.61	-----	-----	3,890,596.96	-----	19,448,662.65	
Accounts Receivable					-9.87	-----	-----	-----	-0.04	-9.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,339,259.58	-----	-----	-----	-3,890,596.92	-19,448,662.66	
Undelivered Orders					9.84	-----	-----	-----	-----	9.84	
Subtotal	97		4167		-0-	-----	-----	3,890,596.96	-3,890,596.96	-0-	
Total, Financing Accounts					-----	26,792,767.35	-13,863,823.88	127,878,577.84	-114,949,634.37	-----	

## 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.	19	Includes \$2,598,686.84 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.	20	Includes \$411,662.89 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 2005 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.	21	Includes \$780.33 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.	22	Includes \$6,902.51 which represents payments for obligations of a closed account.																		
5	Includes \$41,350.01 which represents payments for obligations of a closed account.	23	Includes \$49,652.96 which represents payments for obligations of a closed account.																		
6	Includes \$548.54 which represents payments for obligations of a closed account.	24	Includes \$1,662.22 which represents payments for obligations of a closed account.																		
7	Includes \$424,420.34 which represents payments for obligations of a closed account.	25	Includes \$825.29 which represents payments for obligations of a closed account.																		
8	Includes \$29,363.04 which represents payments for obligations of a closed account.	26	Includes \$40,767.33 which represents payments for obligations of a closed account.																		
9	Includes \$66,452.34 which represents payments for obligations of a closed account.	27	Includes \$355,110.66 which represents payments for obligations of a closed account.																		
10	Includes \$32,819.20 which represents payments for obligations of a closed account.	28	Includes \$66,139.76 which represents payments for obligations of a closed account.																		
11	Includes \$5,000.00 which represents payments for obligations of a closed account.	29	Includes \$18,085.94 which represents payments for obligations of a closed account.																		
12	Includes \$4,223,421.16 which is subject to disposition by the administrative agency.	30	Includes \$1,668,405.47 which represents payments for obligations of a closed account.																		
13	Includes \$1,461,567.30 which represents payments for obligations of a closed account.	31	Includes \$441.40 which represents payments for obligations of a closed account.																		
14	Includes \$494,820.75 which represents payments for obligations of a closed account.	32	Includes \$417,728.06 which represents payments for obligations of a closed account.																		
15	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:	33	Includes \$4.72 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; width: 60%;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>69 21 X 2020.005 – Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-21,256.75</td> </tr> <tr> <td>69 21 X 2020.005 - Accounts Payable</td> <td style="text-align: right;">21,256.75</td> </tr> <tr> <td>97 X 5188 – Accounts Receivable</td> <td style="text-align: right;">-3,641,629.76</td> </tr> <tr> <td>97 X 5188 – Accounts Payable</td> <td style="text-align: right;">3,641,629.76</td> </tr> <tr> <td>17 0709 1508 - Unfilled Customer Orders</td> <td style="text-align: right;">2,008,943.38</td> </tr> <tr> <td>17 0709 1508 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-2,008,943.38</td> </tr> <tr> <td>97 0711 0706 – Undisbursed Funds</td> <td style="text-align: right;">-6,040,000.00</td> </tr> <tr> <td>97 0711 0706 – Unobligated Balances (Unexpired)</td> <td style="text-align: right;">6,040,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	69 21 X 2020.005 – Unobligated Balances (Unexpired)	-21,256.75	69 21 X 2020.005 - Accounts Payable	21,256.75	97 X 5188 – Accounts Receivable	-3,641,629.76	97 X 5188 – Accounts Payable	3,641,629.76	17 0709 1508 - Unfilled Customer Orders	2,008,943.38	17 0709 1508 - Unobligated Balances (Expired)	-2,008,943.38	97 0711 0706 – Undisbursed Funds	-6,040,000.00	97 0711 0706 – Unobligated Balances (Unexpired)	6,040,000.00	34	Includes \$1,155.00 which represents payments for obligations of a closed account.
<u>Account</u>	<u>Adjustment</u>																				
69 21 X 2020.005 – Unobligated Balances (Unexpired)	-21,256.75																				
69 21 X 2020.005 - Accounts Payable	21,256.75																				
97 X 5188 – Accounts Receivable	-3,641,629.76																				
97 X 5188 – Accounts Payable	3,641,629.76																				
17 0709 1508 - Unfilled Customer Orders	2,008,943.38																				
17 0709 1508 - Unobligated Balances (Expired)	-2,008,943.38																				
97 0711 0706 – Undisbursed Funds	-6,040,000.00																				
97 0711 0706 – Unobligated Balances (Unexpired)	6,040,000.00																				
16	Includes \$132,537.13 which represents payments for obligations of a closed account.	35	Pursuant to PL 105-262, 112 STAT. 2320 Sec 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																		
17	This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.	36	Pursuant to PL 104-208, 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 \$9,099,710.57 which is subject to disposition by the administrative agency.	37	Includes \$1,110,833.50 which represents payments for obligations of a closed account.																		
		38	Includes \$2,830,632.72 which represents payments for obligations of a closed account.																		
		39	Includes \$7,034.02 which represents payments for obligations of a closed account.																		
		40	Subject to disposition by the administrative agency.																		
		41	Includes \$159,729.96 which represents payments for obligations of a closed account.																		
		42	Includes \$139,348.35 which represents payments for obligations of a closed account.																		
		43	Includes \$7,773.46 which represents payments for obligations of a closed account.																		
		44	Includes \$282,344.67 which represents payments for obligations of a closed account.																		
		45	Includes \$151,241.47 which represents payments for obligations of a closed account.																		

## Appropriations, Outlays, and Balances - Continued

46 Includes \$9,851.47 which represents payments for obligations of a closed account.

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### Footnotes

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47 Includes \$13,254.22 which represents payments for obligations of a closed account.

48 Includes \$15,523.80 which represents payments for obligations of a closed account.

49 Includes \$583,011.99 which is subject to disposition by the administrative agency.

50 Includes \$956.75 which represents payments for obligations of a closed account.

51 Includes \$28,726.45 which is subject to disposition by the administrative agency.

52 Includes \$13,767.18 which represents payments for obligations of a closed account.

53 Includes \$44,694.06 which represents payments for obligations of a closed account.

54 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
97 X 4930.001	10,090,779,846.53	0.00
97 X 4930.002	6,139,859,081.04	0.00
97 X 4930.003	7,964,393,642.89	0.00
97 X 4930.004	5,823,619,307.08	0.00
97 X 4930.005	42,990,076,688.65	507,854,000.00

55 Covered by contract authority.



Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
17	X	0810	0.00	285,509,000.00	-285,509,000.00	17	10	1804	-285,509,000.00
17	10	1105	13,724,211,000.00	13,724,211,000.00	0.00	17	10	1453	-24,200,000.00
						97	X	0118	24,200,000.00
17	10	1106	10,266,090,000.00	9,766,735,000.00	499,355,000.00	97	10	0105	11,055,000.00
						97	1011	0144	519,000,000.00
						97	1011	0819	-30,700,000.00
17	10	1107	309,648,000.00	309,418,000.00	230,000.00	97	10	0105	230,000.00
17	10	1108	681,347,000.00	679,595,000.00	1,752,000.00	97	10	0100	643,000.00
						97	10	0105	1,109,000.00
17	1012	1109	3,792,726,000.00	2,572,936,000.00	1,219,790,000.00	17	1011	1319	-3,132,000.00
						17	1012	1506	-4,208,000.00
						17	10	1804	43,190,000.00
						21	10	2020	45,800,000.00
						21	1012	2031	-22,949,000.00
						21	1012	2035	91,800,000.00
						21	1011	2040	-9,531,000.00
						57	1012	3010	-180,000.00
						97	10	0100	-30,000,000.00
						97	1011	0144	1,109,000,000.00
17	0910	1319	-10,000,000.00	-20,000,000.00	10,000,000.00	97	1011	0144	10,000,000.00
17	1011	1319	19,948,370,000.00	20,011,981,000.00	-63,611,000.00	17	1012	1109	3,132,000.00
						17	10	1453	-82,110,000.00
						17	1012	1507	2,991,000.00
						17	10	1804	-60,576,000.00
						17	10	1806	1,200,000.00
						17	1012	1810	-7,592,000.00
						21	10	2020	29,450,000.00
						21	1012	2035	9,000,000.00
						21	1011	2040	-3,983,000.00
						57	1012	3010	1,000,000.00
						97	10	0100	-2,520,000.00
						97	10	0105	15,117,000.00
						97	1011	0144	45,000,000.00
						97	1011	0400	-13,720,000.00
17	10	1405	1,945,334,000.00	1,948,978,000.00	-3,644,000.00	17	10	1453	-16,400,000.00
						97	10	0100	866,000.00
						97	10	0105	11,890,000.00
17	10	1453	27,039,329,000.00	26,718,128,000.00	321,201,000.00	17	10	1105	24,200,000.00
						17	1011	1319	82,110,000.00
						17	10	1405	16,400,000.00
						17	10	1804	23,779,000.00
						21	10	2010	150,000,000.00
						21	10	2070	5,722,000.00
						97	X	0118	18,990,000.00
17	1012	1506	19,790,882,000.00	19,735,015,000.00	55,867,000.00	17	1012	1109	4,208,000.00
						17	1012	1508	-14,808,000.00

## 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 (-)
						17	10	1804	-5,033,000.00
						17	1012	1810	2,200,000.00
						21	10	2020	10,700,000.00
						21	1012	2031	58,600,000.00
17	1012	1507	3,377,761,000.00	3,397,916,000.00	-20,155,000.00	17	1011	1319	-2,991,000.00
						17	10	1804	-17,164,000.00
17	1012	1508	1,489,283,000.00	1,474,138,000.00	15,145,000.00	17	1012	1506	14,808,000.00
						97	10	0105	337,000.00
17	1014	1611	13,697,953,000.00	13,693,766,000.00	4,187,000.00	17	1012	1810	4,187,000.00
17	10	1804	43,213,682,000.00	42,726,856,000.00	486,826,000.00	17	X	0810	285,509,000.00
						17	1012	1109	-43,190,000.00
						17	1011	1319	60,576,000.00
						17	10	1453	-23,779,000.00
						17	1012	1506	5,033,000.00
						17	1012	1507	17,164,000.00
						17	1012	1810	18,292,000.00
						21	10	2020	-125,000,000.00
						97	10	0100	2,956,000.00
						97	10	0105	139,731,000.00
						97	1011	0105	144,734,000.00
						97	1011	0144	193,000,000.00
						97	1011	0400	-600,000.00
						97	1011	0819	-187,600,000.00
17	10	1806	1,417,820,000.00	1,410,036,000.00	7,784,000.00	17	1011	1319	-1,200,000.00
						97	10	0105	8,984,000.00
17	1012	1810	5,923,831,000.00	5,697,045,000.00	226,786,000.00	17	1011	1319	7,592,000.00
						17	1012	1506	-2,200,000.00
						17	1014	1611	-4,187,000.00
						17	10	1804	-18,292,000.00
						21	10	2020	1,985,000.00
						97	10	0100	-18,480,000.00
						97	10	0105	65,588,000.00
						97	1011	0105	78,780,000.00
						97	1011	0144	116,000,000.00
21	1014	0720	160,241,000.00	273,236,000.00	-112,995,000.00	97	X	0834	-112,995,000.00
21	X	0810	0.00	422,832,000.00	-422,832,000.00	21	10	2020	-381,832,000.00
						97	X	0811	-41,000,000.00
21	10	2010	52,225,774,000.00	52,394,261,000.00	-168,487,000.00	17	10	1453	-150,000,000.00
						21	10	2060	-18,487,000.00
21	10	2020	91,835,730,000.00	90,025,972,000.00	1,809,758,000.00	17	1012	1109	-45,800,000.00
						17	1011	1319	-29,450,000.00
						17	1012	1506	-10,700,000.00
						17	10	1804	125,000,000.00
						17	1012	1810	-1,985,000.00
						21	X	0810	381,832,000.00
						21	1012	2031	-119,027,000.00
						21	1012	2033	55,800,000.00

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	1012	2034	15,000,000.00
						21	1012	2035	-82,481,000.00
						21	1011	2040	-92,049,000.00
						57	1012	3011	-31,000,000.00
						57	1012	3080	4,000,000.00
						57	10	3400	-6,400,000.00
						57	1011	3600	-20,500,000.00
						72	0910	1037	-50,000,000.00
						97	10	0100	-28,240,000.00
						97	10	0105	344,659,000.00
						97	1011	0105	75,789,000.00
						97	1011	0144	1,466,206,000.00
						97	1012	0300	-88,660,000.00
						97	1011	0400	-77,268,000.00
						97	X	0811	333,332,000.00
						97	1011	0819	-308,300,000.00
21	1012	2031	6,649,187,000.00	6,535,800,000.00	113,387,000.00	17	1012	1109	22,949,000.00
						17	1012	1506	-58,600,000.00
						21	10	2020	119,027,000.00
						21	1012	2035	99,552,000.00
						21	1011	2040	-248,000.00
						21	10	2065	-36,293,000.00
						97	10	0100	-15,100,000.00
						97	1011	0400	-7,900,000.00
21	1012	2033	3,317,720,000.00	3,385,069,000.00	-67,349,000.00	97	X	0810	-10,000,000.00
						21	10	2020	-55,800,000.00
						21	1012	2035	-254,794,000.00
						21	1011	2040	-88,549,000.00
21	1012	2034	2,405,506,493.00	2,435,679,493.00	-30,173,000.00	97	1011	0144	331,794,000.00
						21	10	2020	-15,000,000.00
						97	10	0100	-15,173,000.00
21	0810	2035	614,000,000.00	-75,000,000.00	689,000,000.00	97	1011	0144	689,000,000.00
21	1012	2035	22,241,349,000.00	16,421,710,000.00	5,819,639,000.00	17	1012	1109	-91,800,000.00
						17	1011	1319	-9,000,000.00
						21	10	2020	82,481,000.00
						21	1012	2031	-99,552,000.00
						21	1012	2033	254,794,000.00
						21	1011	2040	-25,365,000.00
						57	1012	3080	-8,600,000.00
						97	10	0100	-46,279,000.00
						97	10	0105	29,526,000.00
						97	1011	0105	2,500,000.00
						97	1011	0144	5,920,000,000.00
						97	1012	0300	-156,566,000.00
						97	1011	0400	-32,500,000.00
21	1011	2040	11,710,796,000.00	11,472,476,000.00	238,320,000.00	17	1012	1109	9,531,000.00
						17	1011	1319	3,983,000.00
						21	10	2020	92,049,000.00
						21	1012	2031	248,000.00

**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	1012	2033	88,549,000.00
						21	1012	2035	25,365,000.00
						57	1012	3080	3,500,000.00
						57	1011	3600	2,001,000.00
						97	10	0100	-9,822,000.00
						97	1011	0144	20,000,000.00
						97	1011	0400	2,916,000.00
21	10	2060	8,597,101,000.00	8,405,055,000.00	192,046,000.00	21	10	2010	18,487,000.00
						97	10	0100	2,427,000.00
						97	10	0105	171,132,000.00
21	10	2065	6,733,421,000.00	6,659,534,000.00	73,887,000.00	21	1012	2031	36,293,000.00
						97	10	0105	28,881,000.00
						97	10	0130	8,713,000.00
21	10	2070	4,604,875,000.00	4,603,572,000.00	1,303,000.00	17	10	1453	-5,722,000.00
						97	10	0100	2,225,000.00
						97	10	0105	3,700,000.00
						97	1011	0400	1,100,000.00
21	10	2080	2,851,961,000.00	2,847,536,000.00	4,425,000.00	97	10	0105	4,425,000.00
57	X	0810	0.00	493,654,000.00	-493,654,000.00	57	10	3400	-493,654,000.00
57	1012	3010	13,909,776,000.00	14,165,606,000.00	-255,830,000.00	17	1012	1109	180,000.00
						17	1011	1319	-1,000,000.00
						57	1012	3020	-49,010,000.00
						57	1012	3080	-10,622,000.00
						57	10	3500	-161,701,000.00
						57	1011	3600	-407,000.00
						57	10	3840	-1,180,000.00
						57	10	3850	-3,794,000.00
						97	10	0100	-33,000,000.00
						97	1011	0400	4,704,000.00
57	1012	3011	1,084,240,000.00	1,055,897,000.00	28,343,000.00	21	10	2020	31,000,000.00
						57	10	3850	-2,657,000.00
57	1012	3020	6,117,072,000.00	6,003,984,000.00	113,088,000.00	57	1012	3010	49,010,000.00
						57	10	3400	6,238,000.00
						57	1011	3600	73,530,000.00
						57	10	3850	-17,892,000.00
						97	10	0100	2,202,000.00
57	1012	3080	20,246,439,000.00	20,337,119,000.00	-90,680,000.00	21	10	2020	-4,000,000.00
						21	1012	2035	8,600,000.00
						21	1011	2040	-3,500,000.00
						57	1012	3010	10,622,000.00
						57	10	3400	-949,000.00
						57	10	3500	1,000,000.00
						57	1011	3600	15,794,000.00
						57	10	3740	40,000,000.00
						95	10	0401	2,700,000.00
						97	10	0100	-221,840,000.00
						97	10	0105	1,813,000.00
						97	1011	0105	5,500,000.00

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 (-)						
57	10	3400	46,698,120,000.00	46,076,459,000.00	621,661,000.00	97	1011	0144	55,000,000.00						
						97	1012	0300	-4,604,000.00						
						97	1011	0400	3,184,000.00						
						21	10	2020	6,400,000.00						
						57	X	0810	493,654,000.00						
						57	1012	3020	-6,238,000.00						
						57	1012	3080	949,000.00						
						57	1011	3600	-32,350,000.00						
						57	10	3700	9,000,000.00						
						57	10	3840	266,353,000.00						
						57	10	3850	-2,895,000.00						
						97	10	0100	-16,000,000.00						
						97	10	0105	101,131,000.00						
						97	1011	0105	21,789,000.00						
57	10	3500	28,309,280,000.00	27,935,580,000.00	373,700,000.00	97	1011	0144	78,000,000.00						
						97	1011	0400	-79,732,000.00						
						97	1011	0819	-218,400,000.00						
						57	1012	3010	161,701,000.00						
						57	1012	3080	-1,000,000.00						
						57	1011	3600	212,999,000.00						
						57	1011	3600	27,917,273,000.00	28,162,217,000.00	-244,944,000.00	21	10	2020	20,500,000.00
												21	1011	2040	-2,001,000.00
												57	1012	3010	407,000.00
												57	1012	3020	-73,530,000.00
												57	1012	3080	-15,794,000.00
												57	10	3400	32,350,000.00
												57	10	3500	-212,999,000.00
												97	10	0100	2,000,000.00
97	1011	0130	-1,583,000.00												
97	1011	0400	5,706,000.00												
57	10	3400	-9,000,000.00												
57	10	3850	-1,000,000.00												
97	10	0100	1,938,000.00												
97	10	0105	3,539,000.00												
57	10	3740	3,325,343,000.00	3,363,226,000.00	-37,883,000.00	57	1012	3080	-40,000,000.00						
						97	10	0105	2,117,000.00						
57	10	3840	6,087,033,000.00	6,341,002,000.00	-253,969,000.00	57	1012	3010	1,180,000.00						
						57	10	3400	-266,353,000.00						
57	10	3850	3,054,654,000.00	2,947,729,000.00	106,925,000.00	97	10	0105	11,204,000.00						
						57	1012	3010	3,794,000.00						
						57	1012	3011	2,657,000.00						
						57	1012	3020	17,892,000.00						
						57	10	3400	2,895,000.00						
						57	10	3700	1,000,000.00						
						97	10	0100	1,389,000.00						
						97	10	0105	77,298,000.00						
						97	10	0100	1,570,000,000.00						
						11	X	1022	-31,348,240.00						
11	X	1075	-350,000.00												
97	X	0100	1,582,167,000.00	12,167,000.00	1,570,000,000.00										
97	10	0100	35,789,837,000.00	36,786,033,000.00	-996,196,000.00										

**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 (-)
						17	10	1108	-643,000.00
						17	1012	1109	30,000,000.00
						17	1011	1319	2,520,000.00
						17	10	1405	-866,000.00
						17	10	1804	-2,956,000.00
						17	1012	1810	18,480,000.00
						19	X	0113	-3,883,050.00
						21	10	2020	28,240,000.00
						21	1012	2031	15,100,000.00
						21	1012	2034	15,173,000.00
						21	1012	2035	46,279,000.00
						21	1011	2040	9,822,000.00
						21	10	2060	-2,427,000.00
						21	10	2070	-2,225,000.00
						57	1012	3010	33,000,000.00
						57	1012	3020	-2,202,000.00
						57	1012	3080	221,840,000.00
						57	10	3400	16,000,000.00
						57	1011	3600	-2,000,000.00
						57	10	3700	-1,938,000.00
						57	10	3850	-1,389,000.00
						69	X	5560	-50,000,000.00
						72	X	0306	-10,250,000.00
						72	X	1021	-20,400,000.00
						72	X	1027	-9,613,950.00
						72	X	1037	-16,351,760.00
						97	X	0100	-1,570,000,000.00
						97	10	0105	106,185,000.00
						97	1011	0105	4,000,000.00
						97	10	0130	15,000,000.00
						97	1011	0144	199,000,000.00
						97	1012	0300	27,840,000.00
						97	1011	0400	-36,918,000.00
						97	X	0810	11,086,000.00
						97	1011	0819	-30,000,000.00
97	10	0105	0.00	1,158,226,000.00	-1,158,226,000.00	17	10	1106	-11,055,000.00
						17	10	1107	-230,000.00
						17	10	1108	-1,109,000.00
						17	1011	1319	-15,117,000.00
						17	10	1405	-11,890,000.00
						17	1012	1508	-337,000.00
						17	10	1804	-139,731,000.00
						17	10	1806	-8,984,000.00
						17	1012	1810	-65,588,000.00
						21	10	2020	-344,659,000.00
						21	1012	2035	-29,526,000.00
						21	10	2060	-171,132,000.00
						21	10	2065	-28,881,000.00

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	10	2070	-3,700,000.00
						21	10	2080	-4,425,000.00
						57	1012	3080	-1,813,000.00
						57	10	3400	-101,131,000.00
						57	10	3700	-3,539,000.00
						57	10	3740	-2,117,000.00
						57	10	3840	-11,204,000.00
						57	10	3850	-77,298,000.00
						97	10	0100	-106,185,000.00
						97	10	0107	-75,000.00
						97	10	0130	-4,223,000.00
						97	1012	0300	-3,906,000.00
						97	1011	0400	-10,371,000.00
97	1011	0105	94,000,000.00	440,603,000.00	-346,603,000.00	17	10	1804	-144,734,000.00
						17	1012	1810	-78,780,000.00
						21	10	2020	-75,789,000.00
						21	1012	2035	-2,500,000.00
						57	1012	3080	-5,500,000.00
						57	10	3400	-21,789,000.00
						97	10	0100	-4,000,000.00
						97	1012	0300	-500,000.00
						97	1011	0400	-13,011,000.00
97	10	0107	296,051,000.00	295,976,000.00	75,000.00	97	10	0105	75,000.00
97	X	0118	356,810,000.00	5,000,000,000.00	-4,643,190,000.00	17	10	1105	-24,200,000.00
						17	10	1453	-18,990,000.00
						97	1011	0144	-4,600,000,000.00
97	10	0130	28,508,996,000.00	28,886,731,000.00	-377,735,000.00	21	10	2065	-8,713,000.00
						36	X	0165	-40,000,000.00
						97	10	0100	-15,000,000.00
						97	10	0105	4,223,000.00
						97	1011	0130	-150,000,000.00
						97	1012	0130	-161,245,000.00
						97	1012	0300	-7,000,000.00
97	1011	0130	1,435,630,000.00	1,280,047,000.00	155,583,000.00	57	1011	3600	1,583,000.00
						97	10	0130	150,000,000.00
						97	1012	0130	3,200,000.00
						97	1011	0400	800,000.00
97	1012	0130	524,737,000.00	366,692,000.00	158,045,000.00	97	10	0130	161,245,000.00
						97	1011	0130	-3,200,000.00
97	1011	0144	946,000,000.00	7,404,000,000.00	-6,458,000,000.00	17	10	1106	-519,000,000.00
						17	1012	1109	-1,109,000,000.00
						17	0910	1319	-10,000,000.00
						17	1011	1319	-45,000,000.00
						17	10	1804	-193,000,000.00
						17	1012	1810	-116,000,000.00
						21	10	2020	-1,466,206,000.00
						21	1012	2033	-331,794,000.00
						21	0810	2035	-689,000,000.00
						21	1012	2035	-5,920,000,000.00

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

**Footnotes**

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						21	1011	2040	-20,000,000.00
						57	1012	3080	-55,000,000.00
						57	10	3400	-78,000,000.00
						97	10	0100	-199,000,000.00
						97	X	0118	4,600,000,000.00
						97	1012	0300	-307,000,000.00
97	1012	0300	5,414,341,000.00	4,708,100,000.00	706,241,000.00	21	10	2020	88,660,000.00
						21	1012	2035	156,566,000.00
						57	1012	3080	4,604,000.00
						97	10	0100	-27,840,000.00
						97	10	0105	3,906,000.00
						97	1011	0105	500,000.00
						97	10	0130	7,000,000.00
						97	1011	0144	307,000,000.00
97	10	0390	1,031,868,000.00	1,096,868,000.00	-65,000,000.00	97	1011	0400	165,845,000.00
						97	1011	0390	-55,000,000.00
97	1011	0390	506,203,000.00	451,203,000.00	55,000,000.00	97	1012	0390	-10,000,000.00
97	1012	0390	22,689,000.00	12,689,000.00	10,000,000.00	97	10	0390	55,000,000.00
97	1011	0400	20,890,194,000.00	20,802,429,000.00	87,765,000.00	97	10	0390	10,000,000.00
						17	1011	1319	13,720,000.00
						17	10	1804	600,000.00
						21	10	2020	77,268,000.00
						21	1012	2031	7,900,000.00
						21	1012	2035	32,500,000.00
						21	1011	2040	-2,916,000.00
						21	10	2070	-1,100,000.00
						57	1012	3010	-4,704,000.00
						57	1012	3080	-3,184,000.00
						57	10	3400	79,732,000.00
						57	1011	3600	-5,706,000.00
						97	10	0100	36,918,000.00
						97	10	0105	10,371,000.00
						97	1011	0105	13,011,000.00
						97	1011	0130	-800,000.00
						97	1012	0300	-165,845,000.00
97	X	0510	504,768,000.00	496,768,000.00	8,000,000.00	68	X	0103	8,000,000.00
97	X	0810	10,000,000.00	11,086,000.00	-1,086,000.00	21	1012	2031	10,000,000.00
						97	10	0100	-11,086,000.00
97	X	0811	0.00	292,332,000.00	-292,332,000.00	21	X	0810	41,000,000.00
						21	10	2020	-333,332,000.00
97	1011	0819	884,731,000.00	109,731,000.00	775,000,000.00	17	10	1106	30,700,000.00
						17	10	1804	187,600,000.00
						21	10	2020	308,300,000.00
						57	10	3400	218,400,000.00
						97	10	0100	30,000,000.00
97	X	0834	116,196,123.00	3,201,123.00	112,995,000.00	21	1014	0720	112,995,000.00
97	X	4930	0.00	2,997,919,000.00	-2,997,919,000.00	97	X	4930.1	-49,891,000.00
						97	X	4930.2	-203,544,000.00

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	4930.3	-926,794,000.00
						97	X	4930.4	-1,309,836,000.00
						97	X	4930.5	-507,854,000.00
97	X	4930	49,891,000.00	0.00	49,891,000.00	97	X	4930	49,891,000.00
97	X	4930	203,544,000.00	0.00	203,544,000.00	97	X	4930	203,544,000.00
97	X	4930	926,794,000.00	0.00	926,794,000.00	97	X	4930	926,794,000.00
97	X	4930	1,309,836,000.00	0.00	1,309,836,000.00	97	X	4930	1,309,836,000.00
97	X	4930	507,854,000.00	0.00	507,854,000.00	97	X	4930	507,854,000.00
Totals			640,824,298,616.00	641,045,795,616.00	-221,497,000.00				-221,497,000.00