

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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 Defense</b>											
<b>Department Of Defense-Military</b>											
<b>Military Personnel</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources: Undisbursed Funds	2011	21		1004		-----	3,189,707,000.00	-----	3,189,707,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources: Undisbursed Funds	2011	21		1005		-----	719,507,000.00	-----	719,507,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources: Undisbursed Funds	2011	21		1006		-----	1,253,770,000.00	-----	1,253,770,000.00	-----	-----
Military Personnel, Army Fund Resources: Undisbursed Funds	2011	21		2010		-----	51,726,191,000.00	7,570,000.00	\$50,213,810,567.29	-----	1,519,950,432.71
						4,051,879,061.78	-----	-----	3,148,601,579.26	-----	903,277,482.52
						234,401,866.42	-----	-1,000,000.00	32,590,499.11	-----	200,811,367.31
						76,256,493.99	-----	-----	-4,862,097.97	-----	81,118,591.96
						323,185,277.19	-----	-----	-2,023,063.66	-----	325,208,340.85
						232,212,106.46	-----	-----	-6,921,698.18	239,133,804.64	-----
						202,415,530.00	-----	-----	104,784,272.90	-----	97,631,257.10
Accounts Receivable		No Year				1,600,370.58	-----	-----	-----	1,056,881.94	543,488.64
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-169,118,913.43	-----	-----	-----	2,899,979.86	-172,018,893.29
Unobligated Balances (Unexpired)						-201,113,030.00	-----	-----	-----	-103,484,559.90	-97,628,470.10
Accounts Payable						-2,198,783,968.90	-----	-----	-----	-2,103,283,972.59	-95,499,996.31
Undelivered Orders						-2,552,934,794.09	-----	-----	-----	210,458,807.30	-2,763,393,601.39
		Subtotal	21	2010		-0-	51,726,191,000.00	6,570,000.00	53,485,980,058.75	-1,753,219,058.75	-0-
National Guard Personnel, Army Fund Resources: Undisbursed Funds	2011	21		2060		-----	8,586,706,000.00	-----	8,036,820,692.79	-----	549,885,307.21
						734,319,349.51	-----	-----	614,018,072.02	-----	120,301,277.49
						32,941,179.98	-----	-3,000,000.00	14,057,064.60	-----	15,884,115.38
						24,514,257.94	-----	-----	8,104,573.89	-----	16,409,684.05
						173,418,077.70	-----	-----	2,038,558.18	-----	171,379,519.52
						125,995,199.63	-----	-----	-7,084,268.16	133,079,467.79	-----
Accounts Receivable						14,356,521.89	-----	-----	-----	5,030,320.55	9,326,201.34
Unfilled Customer Orders						23,454,077.37	-----	-----	-----	-8,859,094.92	32,313,172.29

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-269,922,694.78	-----	-----	-----	3,914,164.18	-273,836,858.96	
Accounts Payable					-241,351,537.97	-----	-----	-----	-119,456,803.52	-121,894,734.45	
Undelivered Orders					-617,724,431.27	-----	-----	-----	-97,956,747.40	-519,767,683.87	
Subtotal	21			2060	-0-	8,586,706,000.00	-3,000,000.00	8,667,954,693.32	-84,248,693.32	-0-	
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2011	21		2070	-----	4,562,421,000.00	-----	64,199,972,798.49	-----	362,448,201.51	
	2010				556,971,371.61	-----	-----	336,547,115.59	-----	220,424,256.02	
	2009				114,754,868.43	-----	-24,000,000.00	8,560,752.17	-----	82,194,116.26	
	2008				30,198,518.37	-----	-----	2,500,226.16	-----	27,698,292.21	
	2007				19,732,555.88	-----	-----	579,110.46	-----	19,153,445.42	
	2006				28,952,725.09	-----	-----	125,297.89	28,827,427.20	-----	
Accounts Receivable					2,643,578.51	-----	-----	-----	-952,831.39	3,596,409.90	
Unfilled Customer Orders					2,845,126.90	-----	-----	-----	-5,217,519.21	8,062,646.11	
Fund Equities:											
Unobligated Balances (Expired)					-145,332,967.12	-----	-----	-----	108,636,998.44	-253,969,965.56	
Accounts Payable					-240,508,997.74	-----	-----	-----	-29,169,098.09	-211,339,899.65	
Undelivered Orders					-370,256,779.93	-----	-----	-----	-111,989,277.71	-258,267,502.22	
Subtotal	21			2070	-0-	4,562,421,000.00	-24,000,000.00	4,548,285,300.76	-9,864,300.76	-0-	
Total, Military Personnel, Army					-----	70,038,302,000.00	-20,430,000.00	71,865,204,052.83	-1,847,332,052.83	-----	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Navy											
Fund Resources:											
Undisbursed Funds	2011	17		1000	-----	1,841,496,000.00	-----	1,841,496,000.00	-----	-----	
	2007				596.40	-----	-----	596.40	-----	-----	
Fund Equities:											
Accounts Payable					-596.40	-----	-----	-----	-596.40	-----	
Subtotal	17			1000	-0-	1,841,496,000.00	-----	1,841,496,596.40	-596.40	-0-	
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps											
Fund Resources:											
Undisbursed Funds	2011	17		1001	-----	1,142,321,000.00	-----	1,142,321,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2011	17		1002	-----	241,584,000.00	-----	241,584,000.00	-----	-----	
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2011	17		1003	-----	132,115,000.00	-----	132,115,000.00	-----	-----	

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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2011	17		1105	-----	14,016,381,000.00	62,813,000.00	13,426,763,725.14	-----	652,430,274.86	
	2010				777,679,048.23	-----	-----	580,161,828.12	-----	197,517,220.11	
	2009				201,786,501.25	-----	-----	24,470,295.76	-----	177,316,205.49	
	2008				19,708,439.23	-----	-----	11,559,709.69	-----	8,148,729.54	
	2007				14,688,549.58	-----	-----	8,910,100.24	-----	5,778,449.34	
	2006				162,923,928.77	-----	-----	9,380,443.47	153,543,485.30	-----	
	2005-2006				3,584,420.00	-----	-----	-----	3,584,420.00	-----	
	No Year				5,651,622.76	-----	4,700,000.00	4,100,009.82	-----	6,251,612.94	
Accounts Receivable					1,651,565.53	-----	-----	-----	5,861,070.91	-----	
Unfilled Customer Orders					-2,503,012.78	-----	-----	-----	-2,503,012.78	-4,209,505.38	
Fund Equities:											
Unobligated Balances (Expired)					-227,810,867.37	-----	-----	-----	185,769,433.67	-413,580,301.04	
Unobligated Balances (Unexpired)					-3,478,271.51	-----	-----	-----	1,977,969.41	-5,456,240.92	
Accounts Payable					-715,042,790.36	-----	-----	-----	-452,011,251.19	-263,031,539.17	
Undelivered Orders					-238,839,133.33	-----	-----	-----	122,325,772.44	-361,164,905.77	
	Subtotal	17		1105	-0-	14,016,381,000.00	67,513,000.00	14,065,346,112.24	18,547,887.76	-0-	
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2011	17		1108	-----	693,086,000.00	-----	639,388,678.97	-----	53,697,321.03	
	2010				53,406,852.85	-----	-----	36,363,608.05	-----	17,043,244.80	
	2009				13,696,111.62	-----	-----	1,285,204.57	-----	12,410,907.05	
	2008				16,957,708.19	-----	-----	77,182.29	-----	16,880,525.90	
	2007				15,670,536.53	-----	-----	71,554.90	-----	15,598,981.63	
	2006				10,223,125.87	-----	-----	-57,727.32	10,280,853.19	-----	
Accounts Receivable					697,349.25	-----	-----	-----	691,343.54	6,005.71	
Unfilled Customer Orders					-27,424.48	-----	-----	-----	-18,149.83	-9,274.65	
Fund Equities:											
Unobligated Balances (Expired)					-28,105,491.44	-----	-----	-----	52,132,613.30	-80,238,104.74	
Accounts Payable					-79,345,709.93	-----	-----	-----	18,259,153.02	-97,604,862.95	
Undelivered Orders					-3,173,058.46	-----	-----	-----	-65,388,314.68	62,215,256.22	
	Subtotal	17		1108	-0-	693,086,000.00	-----	677,128,501.46	15,957,498.54	-0-	
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2011	17		1405	-----	1,961,575,000.00	-----	1,843,819,940.24	-----	117,755,059.76	
	2010				189,392,819.77	-----	-----	127,743,901.89	-----	61,648,917.88	
	2009				47,130,910.47	-----	-8,000,000.00	2,901,779.19	-----	36,229,131.28	
	2008				20,263,004.46	-----	-----	-379,961.47	-----	20,642,965.93	
	2007				33,708,888.68	-----	-----	-706,873.39	-----	34,415,762.07	
	2006				61,482,125.57	-----	-----	-169,768.30	61,651,893.87	-----	
Accounts Receivable					609,943.85	-----	-----	-----	100,890.86	509,052.99	
Unfilled Customer Orders					8,140.94	-----	-----	-----	-219,406.53	227,547.47	
Fund Equities:											
Unobligated Balances (Expired)					-80,004,010.15	-----	-----	-----	17,168,230.41	-97,172,240.56	
Accounts Payable					-191,124,277.88	-----	-----	-----	-102,250,882.68	-88,873,395.20	
Undelivered Orders					-81,467,545.71	-----	-----	-----	3,915,255.91	-85,382,801.62	
	Subtotal	17		1405	-0-	1,961,575,000.00	-8,000,000.00	1,973,209,018.16	-19,634,018.16	-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								
Military Personnel, Navy Fund Resources: Undisbursed Funds	2011	17		1453		-----	27,331,715,000.00	131,778,000.00	26,839,502,826.09	-----	623,990,173.91
	2010					1,316,780,883.43	-----	-----	1,196,895,770.28	-----	119,885,113.15
	2009					53,497,789.47	-----	-----	14,741,228.90	-----	38,756,560.57
	2008					20,526,790.14	-----	-----	4,954,344.82	-----	15,572,445.32
	2007					5,110,345.43	-----	-----	2,258,306.06	-----	2,852,039.37
	2006					70,796,924.85	-----	-----	-549,311.32	71,346,236.17	-----
	No Year					1,370,446.38	-----	1,300,000.00	1,285,020.66	-----	1,385,425.72
Accounts Receivable						-5,174,864.23	-----	-----	-----	-8,702,859.86	3,527,995.63
Unfilled Customer Orders						-1,262,536.03	-----	-----	-----	-1,262,536.03	-----
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-75,639,729.68	-----	-----	-----	27,716,132.52	-103,355,862.20
Unobligated Balances (Unexpired)						-1,357,000.00	-----	-----	-----	56,000.00	-1,413,000.00
Accounts Payable						-679,189,730.62	-----	-----	-----	-783,196,755.13	104,007,024.51
Undelivered Orders						-705,459,319.14	-----	-----	-----	99,748,596.84	-805,207,915.98
	Subtotal	17		1453		-0-	27,331,715,000.00	133,078,000.00	28,059,088,185.49	-594,295,185.49	-0-
Total, Military Personnel, Navy						-----	47,360,273,000.00	192,591,000.00	48,132,288,413.75	-579,424,413.75	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources: Undisbursed Funds	2011	57		1007		-----	1,862,565,000.00	-----	1,862,565,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources: Undisbursed Funds	2011	57		1008		-----	240,044,000.00	-----	240,044,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources: Undisbursed Funds	2011	57		1009		-----	387,082,000.00	-----	387,082,000.00	-----	-----
Military Personnel, Air Force Fund Resources: Undisbursed Funds	2011	57		3500		-----	28,718,374,000.00	42,217,000.00	28,039,565,714.50	-----	721,025,285.50
	2010					1,526,741,618.73	-----	-----	1,344,744,796.61	-----	181,996,822.12
	2009					104,388,842.89	-----	-----	-19,993,110.46	-----	124,381,953.35
	2008					221,444,193.72	-----	-----	3,452,416.54	-----	217,991,777.18
	2007					436,903,570.80	-----	-----	1,394,093.03	-----	435,509,477.77
	2006					136,229,523.70	-----	-----	895,562.85	135,333,960.85	-----
	No Year					102,317,780.00	-----	-6,000,000.00	14,021,080.10	-----	82,296,699.90
Accounts Receivable						67,838,817.90	-----	-----	-----	-20,282,005.01	88,120,822.91
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-79,943,000.00	-----	-----	-----	-3,145,000.00	-76,798,000.00
Unobligated Balances (Unexpired)						-98,516,280.00	-----	-----	-----	-20,021,080.10	-78,495,199.90

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Personnel, Air Force - Continued											
Fund Equities: - Continued											
Accounts Payable					-2,417,649,627.96	-----	-----	-----	-721,619,989.13	-1,696,029,638.83	
Undelivered Orders					244,560.22	-----	-----	-----	244,560.22	-----	
Subtotal	57			3500	-0-	28,718,374,000.00	36,217,000.00	29,384,080,553.17	-629,489,553.17	-0-	
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2011	57		3700	-----	1,681,972,000.00	-----	<sup>7</sup> 1,575,791,961.44	-----	106,180,038.56	
	2010				113,996,001.45	-----	-----	105,711,413.19	-----	8,284,588.26	
	2009				25,039,430.46	-----	-4,000,000.00	<sup>8</sup> 964,826.90	-----	20,074,603.56	
	2008				8,729,403.25	-----	-----	2,599.17	-----	8,726,804.08	
	2007				28,007,262.94	-----	-----	1,215,418.01	-----	26,791,844.93	
	2006				8,071,995.66	-----	-----	20,922.66	8,051,073.00	-----	
Accounts Receivable					854,851.22	-----	-----	-----	259,970.16	594,881.06	
Fund Equities:											
Unobligated Balances (Expired)					-62,883,312.44	-----	-----	-----	-1,136,453.09	-61,746,859.35	
Accounts Payable					-117,737,388.88	-----	-----	-----	-16,471,045.96	-101,266,342.92	
Undelivered Orders					-4,078,243.66	-----	-----	-----	3,561,314.52	-7,639,558.18	
Subtotal	57			3700	-0-	1,681,972,000.00	-4,000,000.00	1,683,707,141.37	-5,735,141.37	-0-	
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2011	57		3850	-----	3,150,231,000.00	-----	<sup>9</sup> 3,014,649,042.41	-----	135,581,957.59	
	2010				159,376,630.08	-----	-----	87,089,827.23	-----	72,286,802.85	
	2009				3,151,102.34	-----	-----	1,356,526.85	-----	1,794,575.49	
	2008				7,795,627.63	-----	-----	21,529.53	-----	7,774,098.10	
	2007				33,895,170.31	-----	-----	-39,685.99	-----	33,934,856.30	
	2006				90,828,041.73	-----	-----	6,576.83	90,821,464.90	-----	
Accounts Receivable					384,081.74	-----	-----	-----	-12,087,837.26	12,471,919.00	
Unfilled Customer Orders					-28,667.88	-----	-----	-----	-35,009.54	6,341.66	
Fund Equities:											
Unobligated Balances (Expired)					-106,741,292.99	-----	-----	-----	-33,397,481.97	-73,343,811.02	
Accounts Payable					-169,613,449.89	-----	-----	-----	3,611,200.29	-173,224,650.18	
Undelivered Orders					-19,047,243.07	-----	-----	-----	-1,765,153.28	-17,282,089.79	
Subtotal	57			3850	-0-	3,150,231,000.00	-----	3,103,083,816.86	47,147,183.14	-0-	
Total, Military Personnel, Air Force					-----	36,040,268,000.00	32,217,000.00	36,660,562,511.40	-588,077,511.40	-----	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2011	97		0041	-----	4,950,000,000.00	-----	4,950,000,000.00	-----	-----	
Total, Military Personnel, Defense Agencies					-----	4,950,000,000.00	-----	4,950,000,000.00	-----	-----	
Total, Military Personnel					-----	158,388,843,000.00	204,378,000.00	161,608,054,977.98	-3,014,833,977.98	-----	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Operation And Maintenance</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Environmental Restoration, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		0810		735.35	-----	-----	-----	735.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-735.35	-----	-----	-----	-735.35	
	Subtotal	21		0810		-0-	-----	-----	-----	-0-	
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2011	21		2020		-----	90,279,670,700.00	1,341,249,000.00	<sup>10</sup> 55,280,799,468.89	36,340,120,231.11	
	2010					37,089,345,345.69	-9,710,000.00	10,000,000.00	27,799,203,332.26	9,290,432,013.43	
	2009					6,204,140,025.77	-----	-104,000,000.00	3,001,857,006.55	3,098,283,019.22	
	2008					3,674,969,208.85	-----	-----	591,806,264.89	3,083,162,943.96	
	2006-2008					10,602,816.50	-----	-----	920,660.34	9,682,156.16	
	2007					2,398,911,701.19	-----	4,000,000.00	146,393,001.58	2,256,518,699.61	
	2006-2007					58,950.91	-----	-----	-----	58,950.91	
	2006					1,433,757,982.30	-----	-----	101,970,240.02	1,331,787,742.28	
	2005-2006					61.21	-----	-----	-----	61.21	
	No Year					393,526,345.59	147,258,300.00	-----	194,181,517.58	346,603,128.01	
Transfer To:											
Federal Highway Administration	No Year	69	21	2020	5	450,924.33	-----	-----	131,656.30	319,268.03	
Accounts Receivable						970,902,912.36	-----	-----	-480,396,852.30	1,451,299,764.66	
Unfilled Customer Orders						7,952,191,202.96	-----	-----	598,639,895.83	7,353,551,307.13	
Fund Equities:											
Unobligated Balances (Expired)						-4,978,671,690.76	-----	-----	1,650,736,643.30	-6,629,408,334.06	
Unobligated Balances (Unexpired)						-359,731,339.11	-----	-----	-14,377,477.11	-345,353,862.00	
Accounts Payable						-7,202,247,892.45	-----	-----	-2,428,573,801.41	-4,773,674,091.04	
Undelivered Orders						-47,588,206,555.34	-----	-----	3,893,388,639.79	-51,481,595,195.13	
	Subtotal	21		2020		-0-	90,417,219,000.00	1,251,249,000.00	87,117,263,148.41	4,551,204,851.59	
Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2022		641,304,942.58	-----	-----	542,308,092.12	98,996,850.46	
Accounts Receivable						82,572.23	-----	-----	-----	82,572.23	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2,158,807.94	-2,158,807.94	
Accounts Payable						-27,700,398.12	-----	-----	-15,466,866.36	-12,233,531.76	
Undelivered Orders						-613,687,116.69	-----	-----	-529,000,033.70	-84,687,082.99	
	Subtotal	21		2022		-0-	-----	-----	542,308,092.12	-542,308,092.12	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2011	21		2065		-----	6,851,178,000.00	-----	4,643,855,587.70	2,207,322,412.30	
	2010					2,001,994,344.36	-----	-----	1,678,326,481.55	323,667,862.81	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Army National Guard - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					283,322,106.56	-----	-14,000,000.00	151,860,414.71	-----	117,461,691.85
	2008					173,727,901.44	-----	-----	27,414,590.84	-----	146,313,310.60
	2007					150,006,543.19	-----	-----	12,639,292.57	-----	137,367,250.62
	2006-2007					1,455,352.56	-----	-----	153,334.52	-----	1,302,018.04
	2006					112,053,658.87	-----	-----	4,477,163.52	107,576,495.35	-----
	No Year					517,404.24	-----	-----	-1,109.00	-----	518,513.24
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	5	52,254.00	-----	-----	-----	-----	52,254.00
Accounts Receivable						15,014,901.35	-----	-----	-----	2,300,376.70	12,714,524.65
Unfilled Customer Orders						4,180,557.07	-----	-----	-----	-215,268.14	4,395,825.21
Fund Equities:											
Unobligated Balances (Expired)						-359,024,718.25	-----	-----	-----	43,962,291.15	-402,987,009.40
Unobligated Balances (Unexpired)						-656,610.39	-----	-----	-----	-84,047.57	-572,562.82
Accounts Payable						-1,375,697,381.21	-----	-----	-----	120,673,701.59	-1,496,371,082.80
Undelivered Orders						-1,006,946,313.79	-----	-----	-----	44,238,694.51	-1,051,185,008.30
	Subtotal	21		2065		-0-	6,851,178,000.00	-14,000,000.00	6,518,725,756.41	318,452,243.59	-0-
Operation And Maintenance - Recovery Act, Army National Guard											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2066		94,411,825.73	-----	-----	73,446,804.38	-----	20,965,021.35
Fund Equities:											
Unobligated Balances (Expired)						-23,464.88	-----	-----	-----	12,685,661.72	-12,709,126.60
Accounts Payable						-91,011,879.30	-----	-----	-----	-82,970,273.41	-8,041,605.89
Undelivered Orders						-3,376,481.55	-----	-----	-----	-3,162,192.69	-214,288.86
	Subtotal	21		2066		-0-	-----	-----	73,446,804.38	-73,446,804.38	-0-
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2011	21		2080		-----	2,914,910,000.00	-----	11,867,885,090.05	-----	1,047,024,909.95
	2010					1,034,048,449.31	-----	-----	813,086,467.02	-----	220,961,982.29
	2009					210,821,023.38	-----	-13,000,000.00	74,299,444.55	-----	123,521,578.83
	2008					98,971,361.14	-----	-----	8,623,618.65	-----	90,347,742.49
	2007					64,790,838.19	-----	-----	1,932,161.70	-----	62,858,676.49
	2006					48,404,813.50	-----	-----	-533,456.25	48,938,269.75	-----
Accounts Receivable						16,929,176.42	-----	-----	-----	4,059,950.55	12,869,225.87
Unfilled Customer Orders						3,887,954.71	-----	-----	-----	1,261,345.77	2,626,608.94
Fund Equities:											
Unobligated Balances (Expired)						-185,410,188.18	-----	-----	-----	11,275,714.76	-196,685,902.94
Accounts Payable						-206,341,012.19	-----	-----	-----	1,879,162.71	-208,220,174.90
Undelivered Orders						-1,086,102,416.28	-----	-----	-----	69,202,230.74	-1,155,304,647.02
	Subtotal	21		2080		-0-	2,914,910,000.00	-13,000,000.00	2,765,293,325.72	136,616,674.28	-0-
Operation And Maintenance - Recovery Act, Army Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2081		52,604,242.78	-----	-----	43,668,576.95	-----	8,935,665.83
Fund Equities:											
Unobligated Balances (Expired)						-62,586.84	-----	-----	-----	-45,585.30	-17,001.54
Accounts Payable						-70,402.53	-----	-----	-----	185,332.03	-255,734.56
Undelivered Orders						-52,471,253.41	-----	-----	-----	-43,808,323.68	-8,662,929.73

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period of Availability										
Afghanistan Security Forces Fund, Army	Subtotal	21		2081		-0-			43,668,576.95	-43,668,576.95	-0-
Fund Resources:											
Undisbursed Funds	2011-2012	21		2091		-----	11,619,283,000.00	-----	4,189,223,884.44	-----	7,430,059,115.56
	2010-2011					6,102,132,080.29	-----	-----	3,733,544,570.74	-----	2,368,587,509.55
	2009-2010					13,796,699.98	-----	-----	1,239,811.56	-----	12,556,888.42
	2009					1,229,419.00	-----	-----	1,228,330.00	-----	1,089.00
	2008-2009					382,521.33	-----	-----	-----	-----	382,521.33
	2007-2008					10,986,932.50	-----	-----	-----	-----	10,986,932.50
	2006-2007					279,362.00	-----	-----	-----	-----	279,362.00
	2005-2006					497,410.00	-----	-----	-26,328,564.23	26,825,974.23	-----
	No Year					2,100,000.00	-----	-----	-58,732,818.00	-----	60,832,818.00
Fund Equities:											
Unobligated Balances (Expired)						-12,146,430.50	-----	-----	-----	34,781,507.94	-46,927,938.44
Unobligated Balances (Unexpired)						-4,258,040,282.64	-----	-----	-----	1,845,712,694.81	-6,103,752,977.45
Accounts Payable						-19,273,092.32	-----	-----	-----	86,761,657.77	-106,034,750.09
Undelivered Orders						-1,841,944,619.64	-----	-----	-----	1,785,025,950.74	-3,626,970,570.38
	Subtotal	21		2091		-0-	11,619,283,000.00	-----	7,840,175,214.51	3,779,107,785.49	-0-
Iraq Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2012	21		2092		-----	1,500,000,000.00	-----	91,586,665.52	-----	1,408,413,334.48
	2010-2011					987,283,947.62	-----	-----	701,773,344.47	-----	285,510,603.15
	2009-2010					341,843,256.64	-----	-----	203,800,521.48	-----	138,042,735.16
	2009					817,263.24	-----	-----	-----	-----	817,263.24
	2008-2009					419,019,794.65	-----	-----	244,616,660.87	-----	174,403,133.78
	2007-2008					321,689,374.82	-----	-----	86,750,340.78	-----	234,939,034.04
	2006-2007					279,924,477.43	-----	-----	-2,217,637.62	-----	282,142,115.05
	2005-2006					154,511,674.34	-----	-----	-46,120,019.87	200,631,694.21	-----
Fund Equities:											
Unobligated Balances (Expired)						-453,511,874.60	-----	-----	-----	59,383,480.30	-512,895,354.90
Unobligated Balances (Unexpired)						-937,470,460.66	-----	-----	-----	455,812,313.02	-1,393,282,773.68
Accounts Payable						-24,114,754.96	-----	-----	-----	2,950,672.17	-27,065,427.13
Undelivered Orders						-1,089,992,698.52	-----	-----	-----	-498,968,035.33	-591,024,663.19
	Subtotal	21		2092		-0-	1,500,000,000.00	-----	1,280,189,875.63	219,810,124.37	-0-
Pakistan Counterinsurgency Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2012	21		2095		-----	502,780,000.00	-----	-----	-----	502,780,000.00
	2009-2011					404,074,806.00	-----	-----	316,301,901.50	-----	87,772,904.50
	2009-2010					63,361,160.64	-----	-----	55,055,814.67	-----	8,305,345.97
Fund Equities:											
Unobligated Balances (Expired)						-429,297.15	-----	-----	-----	7,956,494.58	-8,385,791.73
Unobligated Balances (Unexpired)						-338,541,476.21	-----	-----	-----	164,238,523.79	-502,780,000.00
Accounts Payable						-64,903,674.56	-----	-----	-----	-29,317,741.77	-35,585,932.79
Undelivered Orders						-63,561,518.72	-----	-----	-----	-11,454,992.77	-52,106,525.95
	Subtotal	21		2095		-0-	502,780,000.00	-----	371,357,716.17	131,422,283.83	-0-
Afghanistan Infrastructure Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2012	21		2096		-----	400,000,000.00	-----	-----	-----	396,919,228.83

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>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Afghanistan Infrastructure Fund, Army - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)									184,200,053.42	-184,200,053.42	
Undelivered Orders									212,719,175.41	-212,719,175.41	
Subtotal	21		2096		-0-	400,000,000.00		3,080,771.17	396,919,228.83	-0-	
<b>Special Fund Accounts</b>											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21	5098		45,311,825.56	1,573,449.87		12,364,010.22		34,521,265.21	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>12</sup> -42,815,602.08				-9,316,532.85	-33,499,069.23	
Accounts Payable									3,393.46	-3,393.46	
Undelivered Orders					<sup>12</sup> -2,496,223.48				-1,477,420.96	-1,018,802.52	
Subtotal	21		5098		-0-	1,573,449.87		12,364,010.22	-10,790,560.35	-0-	
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21	5194		53,641.57				53,641.57		
Fund Equities:											
Accounts Payable					<sup>12</sup> -4,386.26				-4,386.26		
Undelivered Orders					<sup>12</sup> -49,255.31				-49,255.31		
Subtotal	21		5194		-0-					-0-	
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21	5286		129,956.35	1,000.00		13,953.47		117,002.88	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>12</sup> -117,184.88				1,000.00	-118,184.88	
Accounts Payable									-1,182.00	1,182.00	
Undelivered Orders					<sup>12</sup> -12,771.47				-12,771.47		
Subtotal	21		5286		-0-	1,000.00		13,953.47	-12,953.47	-0-	
Total, Operation And Maintenance, Army							114,206,944,449.87	1,224,249,000.00	106,567,887,245.16	8,863,306,204.71	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Environmental Restoration, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	0810		50.00			-335,119.05		335,169.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-50.00					-50.00	
Accounts Payable									335,119.05	-335,119.05	
Subtotal	17		0810		-0-			-335,119.05	335,119.05	-0-	
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2011	17	1106			9,828,056,000.00	258,261,000.00	6,158,876,056.57		3,927,440,943.43	
	2010				4,212,180,584.51			3,413,688,564.00		798,492,020.51	

### 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					1,025,705,558.71	-----	-27,000,000.00	488,067,873.77	-----	510,637,684.94
	2008					330,711,742.74	-----	-----	76,165,494.27	-----	254,546,248.47
	2007					175,931,250.33	-----	-----	22,581,437.03	-----	153,349,813.30
	2006					130,787,589.57	-----	-----	6,902,781.93	123,884,807.64	-----
	No Year					87,662.48	-----	-----	4,025.00	-----	83,637.48
Accounts Receivable						33,966,843.61	-----	-----	-----	-18,386,904.06	52,353,747.67
Unfilled Customer Orders						80,607,497.95	-----	-----	-----	-8,694,767.71	89,302,265.66
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-337,707,140.54	-----	-----	-----	123,538,183.17	-461,245,323.71
Unobligated Balances (Unexpired)						-121,447.48	-----	-----	-----	-----	-121,447.48
Accounts Payable						-9,982,465.09	-----	-----	-----	1,248,432,904.28	-1,258,415,369.37
Undelivered Orders						-5,642,167,676.79	-----	-----	-----	-1,575,743,455.89	-4,066,424,220.90
Subtotal	17			1106		-0-	9,828,056,000.00	231,261,000.00	10,166,286,232.57	-106,969,232.57	-0-
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2011	17		1107		-----	304,255,000.00	-----	170,051,310.68	-----	134,203,689.32
	2010					128,617,119.07	-----	-----	86,225,425.36	-----	42,391,693.71
	2009					19,171,220.32	-----	-1,000,000.00	6,524,400.15	-----	11,646,820.17
	2008					15,885,752.22	-----	-----	3,677,374.78	-----	12,208,377.44
	2007					13,698,099.22	-----	-----	1,995,278.98	-----	11,702,820.24
	2006					29,673,308.67	-----	-----	1,583,862.73	28,089,445.94	-----
Accounts Receivable						556,774.80	-----	-----	-----	401,142.62	155,632.18
Unfilled Customer Orders						259,421.14	-----	-----	-----	5,792.92	253,628.22
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-44,444,357.78	-----	-----	-----	-21,489,267.30	-22,955,090.48
Accounts Payable						-7,481,363.02	-----	-----	-----	26,650,164.32	-34,131,527.34
Undelivered Orders						-155,935,974.64	-----	-----	-----	-459,931.18	-155,476,043.46
Subtotal	17			1107		-0-	304,255,000.00	-1,000,000.00	270,057,652.68	33,197,347.32	-0-
Operation And Maintenance - Recovery Act, Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1116		26,532,219.73	-----	-----	20,331,025.53	-----	6,201,194.20
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-856,882.31	-----	-----	-----	-731,944.63	-124,937.68
Accounts Payable						146,328.84	-----	-----	-----	1,950,136.81	-1,803,807.97
Undelivered Orders						-25,821,666.26	-----	-----	-----	-21,549,217.71	-4,272,448.55
Subtotal	17			1116		-0-			20,331,025.53	-20,331,025.53	-0-
Operation And Maintenance - Recovery Act, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1117		23,657,892.36	-----	-----	19,742,203.84	-----	3,915,688.52
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-230,041.42	-----	-----	-----	114,949.08	-344,990.50
Accounts Payable						100,978.44	-----	-----	-----	542,894.71	-441,916.27
Undelivered Orders						-23,528,829.38	-----	-----	-----	-20,400,047.63	-3,128,781.75
Subtotal	17			1117		-0-			19,742,203.84	-19,742,203.84	-0-
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		1236		257,810.25	-----	-----	212,773.95	-----	45,036.30

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-236,090.16	-----	-----	-----	-193,057.95	-43,032.21
Accounts Payable						-120.55	-----	-----	-----	-----	-120.55
Undelivered Orders						-21,599.54	-----	-----	-----	-19,716.00	-1,883.54
Subtotal	17			1236		-0-	-----	212,773.95	-----	-212,773.95	-0-
Operation And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds	2011	17		1804		-----	46,963,247,000.00	138,068,000.00	33,506,154,473.52	-----	13,595,160,526.48
	2010					11,839,108,203.67	-----	-----	9,432,871,253.19	-----	2,406,236,950.48
	2009					2,186,242,414.95	-----	-94,000,000.00	787,054,692.36	-----	1,305,187,722.59
	2008					965,080,632.59	-----	-----	164,445,692.87	-----	800,634,939.72
	2007					869,356,919.19	-----	-----	67,196,490.20	-----	802,160,428.99
	2006-2007					4,553,849.41	-----	-----	4.56	-----	4,553,844.85
	2006					772,828,056.98	-----	-----	113,060,456.10	659,767,600.88	-----
	No Year					19,764,810.50	-----	-----	425,699.89	-----	19,339,110.61
Accounts Receivable						419,059,811.05	-----	-----	-----	105,175,328.03	313,884,483.02
Unfilled Customer Orders						1,111,856,375.84	-----	-----	-----	70,280,856.50	1,041,575,519.34
Fund Equities:											
Unobligated Balances (Expired)						-1,170,156,681.83	-----	-----	-----	164,361,974.41	-1,334,518,656.24
Unobligated Balances (Unexpired)						-15,176,103.50	-----	-----	-----	-397,863.99	-14,778,239.51
Accounts Payable						-958,383,789.99	-----	-----	-----	-110,548,645.43	-847,835,144.56
Undelivered Orders						-16,044,134,498.86	-----	-----	-----	2,047,466,986.91	-18,091,601,485.77
Subtotal	17			1804		-0-	46,963,247,000.00	44,068,000.00	44,071,208,762.69	2,936,106,237.31	-0-
Operation And Maintenance - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1805		388,672,664.63	-----	-----	211,887,594.07	-----	176,785,070.56
Fund Equities:											
Unobligated Balances (Expired)						-2,424,896.16	-----	-----	-----	-493,036.79	-1,931,859.37
Accounts Payable						-10,344,959.62	-----	-----	-----	-4,212,178.33	-6,132,781.29
Undelivered Orders						-375,902,808.85	-----	-----	-----	-207,182,378.95	-168,720,429.90
Subtotal	17			1805		-0-	-----	-----	211,887,594.07	-211,887,594.07	-0-
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2011	17		1806		-----	1,446,477,000.00	-----	992,862,625.85	-----	453,614,374.15
	2010					448,902,016.44	-----	-----	345,682,462.31	-----	103,219,554.13
	2009					94,877,629.37	-----	-6,000,000.00	27,018,726.15	-----	61,858,903.22
	2008					50,934,434.12	-----	-----	2,089,586.94	-----	48,844,847.18
	2007					58,216,322.96	-----	-----	2,532,419.99	-----	55,683,902.97
	2006-2007					9,401,720.58	-----	-----	-992.91	-----	9,402,713.49
	2006					102,546,791.29	-----	-----	1,154,510.87	101,392,280.42	-----
Accounts Receivable						2,874,630.52	-----	-----	-----	1,197,886.74	1,676,743.78
Unfilled Customer Orders						-60,542.64	-----	-----	-----	-1,006,886.45	946,343.81
Fund Equities:											
Unobligated Balances (Expired)						-190,915,563.49	-----	-----	-----	-50,496,317.41	-140,419,246.08
Accounts Payable						-50,443,166.09	-----	-----	-----	6,702,284.45	-57,145,450.54
Undelivered Orders						-526,334,273.06	-----	-----	-----	11,348,413.05	-537,682,686.11
Subtotal	17			1806		-0-	1,446,477,000.00	-6,000,000.00	1,371,339,339.20	69,137,660.80	-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								
Operation And Maintenance - Recovery Act, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1807	21,769,664.37	-----	-----	19,329,153.03	-----	2,440,511.34	
Fund Equities:											
Unobligated Balances (Expired)					-639,984.96	-----	-----	-----	102,984.69	-742,969.65	
Accounts Payable					-499,689.11	-----	-----	-----	-87,981.60	-411,707.51	
Undelivered Orders					-20,629,990.30	-----	-----	-----	-19,344,156.12	-1,285,834.18	
Subtotal	17			1807	-0-	-----	-----	19,329,153.03	-19,329,153.03	-0-	
<b>Special Fund Accounts</b>											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185	627,370.19	-----	-----	251,996.21	-----	375,373.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-240,519.56	-----	-----	-----	-223,749.44	-16,770.12	
Accounts Payable					600.71	-----	-----	-----	-----	600.71	
Undelivered Orders					-387,451.34	-----	-----	-----	-28,246.77	-359,204.57	
Subtotal	17			5185	-0-	-----	-----	251,996.21	-251,996.21	-0-	
Total, Operation And Maintenance, Navy					-----	58,542,035,000.00	268,329,000.00	56,150,311,614.72	2,660,052,385.28	-----	
<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	2011	57		3400	-----	49,707,993,000.00	49,402,000.00	<sup>13</sup> 33,929,899,853.46	-----	15,827,495,146.54	
	2010				15,975,784,359.95	-----	-----	<sup>14</sup> 12,593,226,478.13	-----	3,382,557,881.82	
	2009				3,690,536,655.07	-----	-95,000,000.00	<sup>15</sup> 1,940,857,018.50	-----	1,654,679,636.57	
	2008				1,702,745,688.35	-----	-----	438,182,748.13	-----	1,264,562,940.22	
	2007				997,497,555.65	-----	590,190.83	101,447,948.46	-----	896,639,798.02	
	2006-2007				10,704,433.86	-----	-----	91,214.32	-----	10,613,219.54	
	2006				642,327,536.97	-----	657,591.99	47,854,621.79	595,130,507.17	-----	
	No Year				1,378,080.25	-----	-----	756,677.50	-----	621,402.75	
Transfer To:											
Transportation, Federal Highway Administration	2011	69	57	3400	5	-----	24,754,000.00	-----	-----	14,263,592.44	
	2010					19,841,084.63	-----	14,172,752.21	-----	5,668,332.42	
	2009					4,318,128.05	-----	1,814,540.04	-----	2,503,588.01	
	2008					720,471.87	-----	141,209.64	-----	579,262.23	
	2007					817,667.73	-----	-590,190.83	-----	-----	

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								
Operation And Maintenance, Air Force - Continued											
Fund Resources: - Continued											
Transportation, Federal Highway Administration - Continued	2006					783,572.38	-----	-657,591.99	125,980.39	-----	
Accounts Receivable						772,130,668.88	-----	-----	-----	-818,592,821.75	
Unfilled Customer Orders						985,284,416.55	-----	-----	-----	206,183,701.68	
Fund Equities:											
Unobligated Balances (Expired)						-1,551,170,355.45	-----	-----	-----	402,209,975.83	
Unobligated Balances (Unexpired)						-448,263.76	-----	-----	-----	-15,487.05	
Accounts Payable						-1,836,856,420.09	-----	-----	-----	-45,950,117.95	
Undelivered Orders						-21,416,395,280.89	-----	-----	-----	268,894,315.04	
Subtotal	57			3400		-0-	49,732,747,000.00	-45,598,000.00	49,079,288,927.03	607,860,072.97	
Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3404		234,321,762.78	-----	-----	177,347,972.18	-----	
Fund Equities:											
Unobligated Balances (Expired)						-726,267.84	-----	-----	-----	1,118,614.12	
Accounts Payable						-8,309,440.38	-----	-----	-----	-7,524,273.43	
Undelivered Orders						-225,286,054.56	-----	-----	-----	-170,942,312.87	
Subtotal	57			3404		-0-	-----	-----	177,347,972.18	-177,347,972.18	
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2011	57		3740		-----	3,379,692,000.00	-----	<sup>16</sup> 2,525,779,146.26	-----	
	2010					1,038,890,083.66	-----	-----	<sup>17</sup> 714,839,002.11	-----	
	2009					148,940,201.38	-----	-6,000,000.00	74,453,012.79	-----	
	2008					38,274,034.27	-----	-----	7,754,172.30	-----	
	2007					52,354,999.14	-----	-----	3,271,533.87	-----	
	2006-2007					998.55	-----	-----	-----	998.55	
	2006					32,138,902.41	-----	-----	1,441,220.03	30,697,682.38	
	No Year					193.82	-----	-----	-----	193.82	
Accounts Receivable						44,816,956.92	-----	-----	-----	3,975,425.28	
Unfilled Customer Orders						12,831.77	-----	-----	-----	12,831.77	
Fund Equities:											
Unobligated Balances (Expired)						-101,148,374.63	-----	-----	-----	21,372,670.41	
Unobligated Balances (Unexpired)						-193.82	-----	-----	-----	-193.82	
Accounts Payable						-73,984,362.42	-----	-----	-----	-3,112,248.60	
Undelivered Orders						-1,180,296,271.05	-----	-----	-----	-6,792,448.60	
Subtotal	57			3740		-0-	3,379,692,000.00	-6,000,000.00	3,327,538,087.36	46,153,912.64	
Operation And Maintenance - Recovery Act, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3744		6,015,503.39	-----	-----	5,419,147.51	-----	
Fund Equities:											
Unobligated Balances (Expired)						-320,812.01	-----	-----	-----	42,756.72	
Undelivered Orders						-5,694,691.38	-----	-----	-----	-5,461,904.23	
Subtotal	57			3744		-0-	-----	-----	5,419,147.51	-5,419,147.51	
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	2011	57		3840		-----	6,244,705,000.00	-----	4,595,167,836.94	-----	
	2010					1,899,208,798.60	-----	-----	1,400,227,725.18	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period of Availability										
	2009				239,648,124.42	-----	-16,000,000.00	83,938,956.98	-----	139,709,167.44	
	2008				96,266,216.84	-----	-----	<sup>18</sup> 16,469,886.85	-----	79,796,329.99	
	2007				143,566,749.50	-----	-----	6,164,494.24	-----	137,402,255.26	
	2006				51,353,410.00	-----	-----	2,694,392.08	48,659,017.92	-----	
	No Year				14,715.99	-----	-----	-----	-----	14,715.99	
Accounts Receivable					129,671,576.83	-----	-----	-----	-44,453,194.58	174,124,771.41	
Unfilled Customer Orders					3,825,630.33	-----	-----	-----	59,303,958.01	-55,478,327.68	
Fund Equities:											
Unobligated Balances (Expired)					-232,476,264.55	-----	-----	-----	101,310,138.06	-333,786,402.61	
Unobligated Balances (Unexpired)					-14,715.99	-----	-----	-----	-----	-14,715.99	
Accounts Payable					-219,390,348.54	-----	-----	-----	-40,324,884.96	-179,065,463.58	
Undelivered Orders					-2,111,673,893.43	-----	-----	-----	-453,326.72	-2,111,220,566.71	
	Subtotal	57		3840	-0-	6,244,705,000.00	-16,000,000.00	6,104,663,292.27	124,041,707.73	-0-	
Operation And Maintenance - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3844	4,180,480.56	-----	-----	4,070,217.38	-----	110,263.18	
Fund Equities:											
Unobligated Balances (Expired)					-0.46	-----	-----	-----	8,836.72	-8,837.18	
Accounts Payable					-171,958.00	-----	-----	-----	-118,685.00	-53,273.00	
Undelivered Orders					-4,008,522.10	-----	-----	-----	-3,960,369.10	-48,153.00	
	Subtotal	57		3844	-0-	-----	-----	4,070,217.38	-4,070,217.38	-0-	
Total, Operation And Maintenance, Air Force					-----	59,357,144,000.00	-67,598,000.00	58,698,327,643.73	591,218,356.27	-----	
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Operation And Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds	2011	97		0100	-----	36,374,791,000.00	1,391,530,000.00	<sup>19</sup> 23,815,878,683.46	-----	13,950,442,316.54	
	2010				13,040,201,678.64	-----	-----	<sup>20</sup> 10,773,208,906.81	-----	2,266,992,771.83	
	2009				1,918,838,576.09	-----	-55,000,000.00	850,591,350.42	-----	1,013,247,225.67	
	2008-2009				1,293,919.97	-----	-----	552.78	-----	1,293,367.19	
	2008				848,915,155.37	-----	-----	308,096,613.75	-----	540,818,541.62	
	2007				557,221,128.59	-----	-----	-1,902,233.99	-----	559,123,362.58	
	2006-2007				222,455,916.13	-----	-----	-1,504,083.87	-----	223,960,000.00	
	2006				493,734,365.94	-----	-----	4,954,798.31	488,779,567.63	-----	
	No Year				771,846,527.41	-----	2,158,251,000.00	830,528,571.76	-----	2,099,568,955.65	
Accounts Receivable					399,589,257.99	-----	-----	-----	-86,039,701.03	485,628,959.02	
Unfilled Customer Orders					687,042,048.99	-----	-----	-----	-155,058,527.43	842,100,576.42	
Fund Equities:											
Unobligated Balances (Expired)					-1,170,712,254.44	-----	-----	-----	515,555,429.48	-1,686,267,683.92	
Unobligated Balances (Unexpired)					-764,979,292.09	-----	-----	-----	1,324,499,834.05	-2,089,479,126.14	
Accounts Payable					-3,519,968,925.78	-----	-----	-----	-22,232,684.59	-3,497,736,241.19	
Undelivered Orders					-13,485,478,102.81	-----	-----	-----	1,224,214,922.46	-14,709,693,025.27	
	Subtotal	97		0100	-0-	38,533,042,000.00	1,336,530,000.00	36,579,853,159.43	3,289,718,840.57	-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	2011	97		0104		-----	13,907,000.00	-----	11,066,875.77	-----	2,840,124.23
	2010					2,423,947.52	-----	-----	1,438,226.35	-----	985,721.17
	2009					257,017.17	-----	-----	-30,128.64	-----	287,145.81
	2008					170,365.90	-----	-----	14,025.20	-----	156,340.70
	2007					674,837.71	-----	-----	177,411.93	-----	497,425.78
	2006					568,464.94	-----	-----	10,000.00	558,464.94	-----
Fund Equities:											
Unobligated Balances (Expired)						-586,229.85	-----	-----	-----	50,482.94	-636,712.79
Accounts Payable						-443,000.14	-----	-----	-----	51,033.71	-494,033.85
Undelivered Orders						-3,065,403.25	-----	-----	-----	570,607.80	-3,636,011.05
	Subtotal	97		0104		-0-	13,907,000.00	-----	12,676,410.61	1,230,589.39	-0-
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	2011-2012	97		0105		-----	173,812,000.00	-----	-----	-----	173,812,000.00
	2010-2011					94,000,000.00	-----	-94,000,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-94,000,000.00	-----	-----	-----	79,812,000.00	-173,812,000.00
	Subtotal	97		0105		-0-	173,812,000.00	-94,000,000.00	-----	79,812,000.00	-0-
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2011-2013	97		0107		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2010-2012					1,000,000.00	-----	-----	394,741.54	-----	605,258.46
	2011					-----	313,194,000.00	-----	264,132,549.77	-----	49,061,450.23
	2009-2011					1,400,000.00	-----	-----	1,221,422.18	-----	178,577.82
	2010					39,584,244.82	-----	-----	31,716,011.85	-----	7,868,232.97
	2008-2010					18,072.61	-----	-----	1,023.41	-----	17,049.20
	2009					8,884,638.54	-----	-5,000,000.00	-1,307,112.84	-----	5,191,751.38
	2008-2009					421,075.84	-----	-----	379,455.16	-----	41,620.68
	2007-2009					39,444.54	-----	-----	-----	-----	39,444.54
	2008					2,810,189.50	-----	-----	89,625.05	-----	2,720,564.45
	2006-2008					13,903.11	-----	-----	-----	-----	13,903.11
	2007					4,690,100.87	-----	-----	-217,786.12	-----	4,907,886.99
	2006-2007					215,599.98	-----	-----	-1,713.49	-----	217,313.47
	2005-2007					18,173.77	-----	-----	-----	-----	18,173.77
	2006					361,114.51	-----	-----	-641.49	361,756.00	-----
	2004-2006					35,058.02	-----	-----	-----	35,058.02	-----
Accounts Receivable						217.50	-----	-----	-----	-34,594.10	34,811.60
Unfilled Customer Orders						6,800,881.11	-----	-----	-----	4,667,306.04	2,133,575.07
Fund Equities:											
Unobligated Balances (Expired)						-10,490,024.45	-----	-----	-----	4,355,676.33	-14,845,700.78
Unobligated Balances (Unexpired)						-2,051,341.56	-----	-----	-----	-516,802.78	-1,534,538.78
Accounts Payable						-16,140,126.27	-----	-----	-----	152,716.70	-16,292,842.97
Undelivered Orders						-37,611,222.44	-----	-----	-----	3,765,308.77	-41,376,531.21
	Subtotal	97		0107		-0-	314,194,000.00	-5,000,000.00	296,407,575.02	12,786,424.98	-0-
Department Of Defense Acquisition Workforce Development Fund, Defense											
Fund Resources:											
Undisbursed Funds	2011-2013	97		0111		-----	-----	-----	-213,016,277.12	-----	213,016,277.12

### 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								
	2010-2012					22,753.25		8,644.55		14,108.70	
	2011					-----	208,767,000.00	-----	167,826,649.92	-----	40,940,350.08
	2009-2011					537,913,158.53		-----	445,579,410.69	-----	92,333,747.84
	2010					12,092,625.75		-----	10,373,770.36	-----	1,718,855.39
	2008-2010					25,822,978.64		-----	19,772,992.31	-----	6,049,986.33
Accounts Receivable						-----		-----	43.94	-----	-43.94
Fund Equities:											
Unobligated Balances (Expired)						-871,675.20		-----	5,961,171.51	-----	-6,832,846.71
Unobligated Balances (Unexpired)						-421,470,029.19		-----	-203,215,140.87	-----	-218,254,888.32
Accounts Payable						-17,040,140.20		-----	27,613,685.98	-----	-44,653,826.18
Undelivered Orders						-136,469,671.58		-----	-52,137,951.27	-----	-84,331,720.31
Subtotal	97			0111		-0-	208,767,000.00		430,545,190.71	-221,778,190.71	-0-
Office Of The Inspector General - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	2009-2011	97		0112		7,433,789.99		-----	7,390,748.78	-----	43,041.21
Fund Equities:											
Unobligated Balances (Expired)						-----		-----	43,041.21	-----	-43,041.21
Unobligated Balances (Unexpired)						-7,318,673.74		-----	-27,318,673.74	-----	-----
Accounts Payable						-40,871.81		-----	-40,871.81	-----	-----
Undelivered Orders						-74,244.44		-----	-74,244.44	-----	-----
Subtotal	97			0112		-0-			7,390,748.78	-7,390,748.78	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		366,782,000.00		-----	-----	-----	366,782,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-366,782,000.00		-----	-----	-----	-366,782,000.00
Subtotal	97			0118		-0-					-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2011-2013	97		0130		-----	546,957,000.00	-----	17,737,254.53	-----	529,219,745.47
	2011-2012					-----	1,205,750,000.00	-----	41,827,859.27	-----	1,163,922,140.73
	2010-2012					496,723,052.87		-----	151,449,627.57	-----	345,273,425.30
	2011					-----	30,570,969,000.00	8,919,000.00	<sup>2</sup> 23,931,304,890.31	-----	6,648,583,109.69
	2010-2011					1,372,056,054.52		275,966,890.00	658,102,592.11	-----	989,920,352.41
	2009-2011					190,216,266.84		-----	105,575,030.36	-----	84,641,236.48
	2010					5,581,621,060.39		-275,966,890.00	4,047,682,958.71	-----	1,257,971,211.68
	2009-2010					871,172,447.10		-----	402,069,592.67	-----	469,102,854.43
	2008-2010					140,075,343.76		-----	107,093,680.68	-----	32,981,663.08
	2009					1,321,818,236.05		-78,000,000.00	539,999,729.71	-----	703,818,506.34
	2008-2009					413,918,470.25		-----	192,612,070.05	-----	221,306,400.20
	2007-2009					52,098,294.19		-----	22,063,440.57	-----	30,034,853.62
	2008					552,070,599.19		-----	100,201,822.68	-----	451,868,776.51
	2007-2008					368,108,035.88		-----	102,510,383.29	-----	265,597,652.59
	2006-2008					6,630,741.68		-----	1,418,152.99	-----	5,212,588.69
	2007					388,385,806.01		-----	28,575,088.10	-----	359,810,717.91
	2006-2007					40,855,073.39		-----	11,578,566.11	-----	29,276,507.28
	2005-2007					8,506,909.17		-----	932,863.83	-----	7,574,045.34
	2006					360,405,762.62		-----	27,644,555.97	332,761,206.65	-----

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											
Undisbursed Funds - Continued											
	2005-2006					22,086,294.61	-----	-----	9,019,847.11	13,066,447.50	-----
	2004-2006					3,844,031.61	-----	-----	-131,358.85	3,975,390.46	-----
	No Year					139,004,362.79	4,000,000.00	-----	31,105,421.46	-----	111,898,941.33
Accounts Receivable						131,560,039.29	-----	-----	-----	-129,463,359.19	261,023,398.48
Unfilled Customer Orders						110,862,155.51	-----	-----	-----	-24,308,668.03	135,170,823.54
Fund Equities:											
Unobligated Balances (Expired)						-1,088,688,592.53	-----	-----	-----	529,320,377.73	-1,618,008,970.26
Unobligated Balances (Unexpired)						-1,653,114,898.90	-----	-----	-----	27,679,820.48	-1,680,794,719.38
Accounts Payable						-1,051,956,650.07	-----	-----	-----	235,278,696.49	-1,287,235,346.56
Undelivered Orders						-8,778,258,896.22	-----	-----	-----	739,911,018.68	-9,518,169,914.90
Subtotal		97		0130		-0-	32,327,676,000.00	-69,081,000.00	30,530,374,069.23	1,728,220,930.77	-0-
Cooperative Threat Reduction Account, Defense											
Fund Resources:											
Undisbursed Funds											
	2011-2013	97		0134		-----	520,833,000.00	-----	20,681,564.40	-----	500,151,435.60
	2010-2012					390,377,394.16	-----	-----	210,756,617.35	-----	179,620,776.81
	2009-2011					146,862,399.37	-----	-----	106,719,309.62	-----	40,143,089.75
	2008-2010					27,540,617.93	-----	-----	16,706,080.27	-----	10,834,537.66
	2007-2009					4,318,474.49	-----	-----	685,824.74	-----	3,632,649.75
	2006-2008					7,676,735.77	-----	-----	4,524,244.03	-----	3,152,491.74
	2005-2007					2,496,455.23	-----	-----	49,367.54	-----	2,447,087.69
	2004-2006					3,686,449.05	-----	-----	375,590.78	3,310,858.27	-----
	No Year					6,071,919.29	-----	-----	684,843.43	-----	5,387,075.86
Accounts Receivable						235,088.83	-----	-----	-----	407,828.88	-172,740.05
Unfilled Customer Orders						525,532.62	-----	-----	-----	-15,276,483.52	15,802,016.14
Fund Equities:											
Unobligated Balances (Expired)						-7,306,524.81	-----	-----	-----	3,902,877.25	-11,209,402.06
Unobligated Balances (Unexpired)						-150,714,322.94	-----	-----	-----	82,579,816.98	-233,294,139.92
Accounts Payable						-15,055,343.82	-----	-----	-----	-1,100,925.58	-13,954,418.24
Undelivered Orders						-416,714,875.17	-----	-----	-----	85,825,585.56	-502,540,460.73
Subtotal		97		0134		-0-	520,833,000.00	-----	361,183,442.16	159,649,557.84	-0-
Defense Health Program - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds											
	2009-2010	97		0150		277,073,092.14	-----	-----	167,258,837.01	-----	109,814,255.13
Fund Equities:											
Unobligated Balances (Expired)						-198,519.91	-----	-----	-----	17,841.95	-216,361.86
Accounts Payable						-2,616,005.26	-----	-----	-----	5,921,218.26	-8,537,223.52
Undelivered Orders						-274,258,566.97	-----	-----	-----	-173,197,897.22	-101,060,669.75
Subtotal		97		0150		-0-	-----	-----	167,258,837.01	-167,258,837.01	-0-
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year	97		0801		798,518,089.55	-----	129,729,000.00	-192.12	-----	928,247,281.67
Accounts Receivable						-261.84	-----	-----	-----	-----	-261.84
Fund Equities:											
Unobligated Balances (Unexpired)						-798,518,000.00	-----	-----	-----	129,729,000.00	-928,247,000.00
Undelivered Orders						172.29	-----	-----	-----	192.12	-19.83
Subtotal		97		0801		-0-	-----	129,729,000.00	-192.12	129,729,192.12	-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								
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810	14,275,132.82	-----	-10,000,000.00	-----	-----	4,275,132.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,265,429.85	-----	-----	-----	-9,990,297.03	-4,275,132.82	
Undelivered Orders					-9,702.97	-----	-----	-----	-9,702.97	-----	
Subtotal		97		0810	-0-	-----	-10,000,000.00	-----	-10,000,000.00	-0-	
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811	1,036,323.62	1,036,000.00	-1,036,000.00	-788,125.00	-----	1,824,448.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,036,323.62	-----	-----	-----	788,125.00	-1,824,448.62	
Subtotal		97		0811	-0-	1,036,000.00	-1,036,000.00	-788,125.00	788,125.00	-0-	
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2011-2012	97		0819	-----	107,685,000.00	-----	6,821,290.70	-----	100,863,709.30	
	2010-2012				-----	-----	-----	-861.56	-----	861.56	
	2010-2011				549,044,998.12	-----	-----	211,787,709.68	-----	337,257,288.44	
	2009-2010				44,249,341.19	-----	-----	26,160,266.34	-----	18,089,074.85	
	2008-2010				13,192,379.36	-----	-----	3,644,214.71	-----	9,548,164.65	
	2008-2009				11,276,416.88	-----	-----	4,659,405.36	-----	6,617,011.52	
	2007-2008				7,758,612.83	-----	-----	989,014.84	-----	6,769,597.99	
	2006-2007				16,764,000.30	-----	-----	181,676.12	-----	16,582,324.18	
	2005-2006				14,122,216.97	-----	-----	467,945.65	13,654,271.32	-----	
	No Year				346,948.41	-----	-----	-----	-----	346,948.41	
Accounts Receivable					92,784.54	-----	-----	-----	309,312.83	-216,528.29	
Fund Equities:											
Unobligated Balances (Expired)					-10,042,671.47	-----	-----	-----	155,860,338.46	-165,903,009.93	
Unobligated Balances (Unexpired)					-402,552,343.60	-----	-----	-----	-317,789,863.34	-84,762,480.26	
Accounts Payable					-25,656,438.93	-----	-----	-----	-13,151,102.25	-12,505,336.68	
Undelivered Orders					-218,596,244.60	-----	-----	-----	14,091,381.14	-232,687,625.74	
Subtotal		97		0819	-0-	107,685,000.00	-----	254,710,661.84	-147,025,661.84	-0-	
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0833	260,282,264.36	-----	-----	336,268.78	-----	259,945,995.58	
Accounts Receivable					-111,934.08	-----	-----	-----	-----	-111,934.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-203,662,905.95	-----	-----	-----	10,367,622.27	-214,030,528.22	
Accounts Payable					-5,861,622.34	-----	-----	-----	-313,847,750.60	307,986,128.26	
Undelivered Orders					-50,645,801.99	-----	-----	-----	303,143,859.55	-353,789,661.54	
Subtotal		97		0833	-0-	-----	-----	336,268.78	-336,268.78	-0-	
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838	14,915,723.31	-----	-----	2,401,415.72	-----	12,514,307.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,016,784.72	-----	-----	-----	-1,690,834.43	-12,325,950.29	
Accounts Payable					19,243,168.09	-----	-----	-----	-827.41	19,243,995.50	
Undelivered Orders					-20,142,106.68	-----	-----	-----	-709,753.88	-19,432,352.80	
Subtotal		97		0838	-0-	-----	-----	2,401,415.72	-2,401,415.72	-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								
<b>Special Fund Accounts</b>											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		-----	523,107.59	-523,107.59	-----	-----	
Unamortized Premium And Discount						-----	-----	-7,192.10	-----	-7,192.10	
Investments In Public Debt Securities						6,987,574.19	-----	530,299.69	-----	7,517,873.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,987,574.19	-----	-----	523,107.59	-7,510,681.78	
Accounts Payable						-----	-----	-----	-----	-----	
	Subtotal	97		5187		-0-	523,107.59	-----	523,107.59	-0-	
Disposal Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		94,775,509.36	19,231,128.09	-----	9,921,514.69	104,085,122.76	
Accounts Receivable						7,041,629.76	-----	-----	3,400,000.00	3,641,629.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-83,867,245.52	-----	-----	11,243,969.30	-95,111,214.82	
Accounts Payable						-189,488.18	-----	-----	-364,753.08	175,264.90	
Undelivered Orders						-17,760,405.42	-----	-----	-4,969,602.82	-12,790,802.60	
	Subtotal	97		5188		-0-	19,231,128.09	9,921,514.69	9,309,613.40	-0-	
Lease Of Department Of Defense Real Property, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		97,043,528.66	27,706,099.57	-----	24,222,184.03	100,527,444.20	
Accounts Receivable						-1,201,225.39	-----	-----	-----	-1,201,225.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-82,555,472.57	-----	-----	870,826.45	-83,426,299.02	
Accounts Payable						-7,554,997.95	-----	-----	-6,556,820.62	-998,177.33	
Undelivered Orders						-5,731,832.75	-----	-----	9,169,909.71	-14,901,742.46	
	Subtotal	97		5189		-0-	27,706,099.57	24,222,184.03	3,483,915.54	-0-	
Department Of Defense Overseas Military Facility Investment Recovery Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		12,735,515.25	-----	-----	2,216,754.78	10,518,760.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,490,098.29	-----	-----	-149,718.31	-8,340,379.98	
Accounts Payable						9,394.71	-----	-----	-----	9,394.71	
Undelivered Orders						-4,254,811.67	-----	-----	-2,067,036.47	-2,187,775.20	
	Subtotal	97		5193		-0-	-----	2,216,754.78	-2,216,754.78	-0-	
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5195		20,939.43	1,685,721.76	-----	1,706,710.53	22,49.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,939.43	-----	-----	1,685,721.76	-1,706,661.19	
Undelivered Orders						-----	-----	-----	-1,706,710.53	1,706,710.53	
	Subtotal	97		5195		-0-	1,685,721.76	1,706,710.53	-20,988.77	-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								
Use Of Proceeds From Cash Equalization Payments From Acquisition Of Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5394	-----	-----	-----	89.96	-----	22-89.96	
Fund Equities:											
Undelivered Orders					-----	-----	-----		-89.96	89.96	
Subtotal	97			5394	-0-			89.96	-89.96	-0-	
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441	158,407,746.64	876,487,877.99	-----	940,152,529.93	-----	94,743,094.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----		94,743,094.70	-94,743,094.70	
Undelivered Orders					-158,407,746.64	-----	-----		-158,407,746.64	-----	
Subtotal	97			5441	-0-	876,487,877.99		940,152,529.93	-63,664,651.94	-0-	
Department Of Defense Vietnam War Commemoration Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5750	-----	5,000,000.00	-----	-----	-----	5,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----		5,000,000.00	-5,000,000.00	
Subtotal	97			5750	-0-	5,000,000.00		-----	5,000,000.00	-0-	
<b>Intragovernmental Funds</b>											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965	15,285,780.29	-----	-----	-338.78	-----	15,286,119.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,064,369.04	-----	-----	-----	-----	-12,064,369.04	
Accounts Payable					-1,580,007.03	-----	-----	-----	-----	-1,580,007.03	
Undelivered Orders					-1,641,404.22	-----	-----	-----	338.78	-1,641,743.00	
Subtotal	97			4965	-0-	-----	-----	-338.78	338.78	-0-	
Total, Operation And Maintenance, Defense Agencies					-----	73,131,585,935.00	1,287,142,000.00	69,620,568,907.31	4,798,159,027.69	-----	
Total, Operation And Maintenance					-----	305,237,709,384.87	2,712,122,000.00	291,037,095,410.92	16,912,735,973.95	-----	
<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	-----	-----	8,450,828.49	-----	25,148,611.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,390,017.60	-----	-----	-----	-8,558,142.49	-24,831,875.11	
Undelivered Orders					-209,422.41	-----	-----	-----	107,314.00	-316,736.41	
Subtotal	21			2089	-0-	-----	-----	8,450,828.49	-8,450,828.49	-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>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Operating Expenses Of The Coalition Provisional Authority, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2090	1,130,573.92	-----	-----	413,909.02	-----	716,664.90	
	2009				8,734,446.78	-----	-----	1,636,496.41	-----	7,097,950.37	
	2008-2009				3,138.20	-----	-----	-----	-----	3,138.20	
	2007-2009				1,258,585.44	-----	-----	39,535.30	-----	1,219,050.14	
	2006-2007				1,700,842.79	-----	-----	1,733.93	-----	1,699,108.86	
	No Year				6,335,505.67	-----	-----	43,008.10	-----	6,292,497.57	
Fund Equities:											
Unobligated Balances (Expired)					-7,784,355.66	-----	-----	-----	1,117,361.61	-8,901,717.27	
Unobligated Balances (Unexpired)					-2,217,692.76	-----	-----	-----	657,570.09	-2,875,262.85	
Accounts Payable					-6,363,991.56	-----	-----	-----	-3,209,272.62	-3,154,718.94	
Undelivered Orders					-2,797,052.82	-----	-----	-----	-700,341.84	-2,096,710.98	
	Subtotal	21		2090	-0-	-----	-----	2,134,682.76	-2,134,682.76	-0-	
Total, International Reconstruction And Other Assistance											
					-----	-----	-----	10,585,511.25	-10,585,511.25	-----	
<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	1,807,390.80	-----	-----	278,407.55	-----	1,528,983.25	
	2006-2008				8,051,255.59	-----	-----	3,233,129.85	-----	4,818,125.74	
	2007				2,677,183.98	-----	-----	176,624.04	-----	2,500,559.94	
	2006-2007				16,936.97	-----	-----	4,013.98	-----	12,922.99	
	2005-2007				1,007,115.69	-----	-----	359,719.46	-----	647,396.23	
	2006				23,438,632.80	-----	-----	420,021.64	23,018,611.16	-----	
	2005-2006				601,851.52	-----	-----	75,760.23	526,091.29	-----	
	2004-2006				1,556,361.82	-----	-----	-560.80	1,556,922.62	-----	
	No Year				1,672,627.99	-----	-----	-----	-----	1,672,627.99	
Fund Equities:											
Unobligated Balances (Expired)					-18,842,190.51	-----	-----	-----	-13,136,759.37	-5,705,431.14	
Unobligated Balances (Unexpired)					-2,297,430.00	-----	-----	-----	-----	-2,297,430.00	
Accounts Payable					-913,697.21	-----	-----	-----	-1,197,192.39	283,495.18	
Undelivered Orders					-18,776,039.44	-----	-----	-----	-15,314,789.26	-3,461,250.18	
	Subtotal	21		0390	-0-	-----	-----	4,547,115.95	-4,547,115.95	-0-	
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2011-2013	21		2031	-----	8,067,587,000.00	-----	622,978,728.27	-----	7,444,608,271.73	
	2010-2012				5,969,939,802.63	-14,000,000.00	12,000,000.00	2,872,157,546.32	-----	3,095,782,256.31	
	2009-2011				3,397,324,144.61	-----	-16,400,000.00	1,582,118,740.20	-----	1,798,805,404.41	
	2008-2010				1,172,647,314.69	-----	-----	916,070,402.58	-----	256,576,912.11	
	2007-2009				194,029,145.64	-----	-----	101,299,912.15	-----	92,729,233.49	
	2006-2008				108,167,755.13	-----	-----	36,967,118.46	-----	71,200,636.67	
	2005-2007				31,944,561.06	-----	-----	3,355,732.90	-----	28,588,828.16	
	2004-2006				28,276,525.46	-----	-----	3,255,351.27	25,021,174.19	-----	

**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						76,442,563.05	-----	-----	-----	-10,941,441.39	87,384,004.44
Unfilled Customer Orders						161,549,756.53	-----	-----	-----	-113,246,441.42	274,796,197.95
Fund Equities:											
Unobligated Balances (Expired)						-60,832,219.81	-----	-----	-----	7,301,106.60	-68,133,326.41
Unobligated Balances (Unexpired)						-3,542,845,231.00	-----	-----	-----	830,886,946.45	-4,373,732,177.45
Accounts Payable						-180,833,523.75	-----	-----	-----	-10,242,302.77	-170,591,220.98
Undelivered Orders						-7,355,810,594.24	-----	-----	-----	1,182,204,426.19	-8,538,015,020.43
Subtotal	21			2031		-0-	8,053,587,000.00	-4,400,000.00	6,138,203,532.15	1,910,983,467.85	-0-
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2011-2013	21		2032		-----	1,923,134,000.00	-----	98,166,775.71	-----	1,824,967,224.29
	2010-2012					1,594,687,143.50	-9,171,000.00	-----	581,199,414.43	-----	1,004,316,729.07
	2009-2011					1,639,746,123.49	-----	-----	831,901,768.42	-----	807,844,355.07
	2008-2010					570,569,721.48	-----	-----	434,757,812.66	-----	135,811,908.82
	2007-2009					58,164,426.90	-----	-----	31,128,736.08	-----	27,035,690.82
	2006-2008					17,146,637.14	-----	-----	6,084,826.32	-----	11,061,810.82
	2005-2007					21,999,977.63	-----	-----	-48,234.59	-----	22,048,212.22
	2004-2006					40,098,153.39	-----	-----	10,407,906.52	29,690,246.87	-----
Accounts Receivable						110,397,456.88	-----	-----	-----	83,569,761.00	26,827,695.88
Unfilled Customer Orders						144,368,215.98	-----	-----	-----	68,811,958.01	75,556,257.97
Fund Equities:											
Unobligated Balances (Expired)						-21,369,161.78	-----	-----	-----	149,865.51	-21,519,027.29
Unobligated Balances (Unexpired)						-407,187,909.24	-----	-----	-----	275,919,356.62	-683,107,265.86
Accounts Payable						-67,808,891.32	-----	-----	-----	32,741,000.08	-100,549,891.40
Undelivered Orders						-3,700,811,894.05	-----	-----	-----	-570,518,193.64	-3,130,293,700.41
Subtotal	21			2032		-0-	1,913,963,000.00	-----	1,993,599,005.55	-79,636,005.55	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2011-2013	21		2033		-----	3,036,756,000.00	-----	209,474,899.97	-----	2,827,281,100.03
	2010-2012					3,017,814,519.63	-36,000,000.00	123,916,000.00	1,176,894,325.97	-----	1,928,836,193.66
	2009-2011					4,175,677,222.86	-86,300,000.00	77,800,000.00	231,791,868,815.91	-----	2,375,308,406.95
	2008-2010					2,748,254,576.24	-----	-----	1,967,458,493.53	-----	780,796,082.71
	2007-2009					571,528,513.88	-----	-----	247,286,326.98	-----	324,242,186.90
	2006-2008					114,471,671.68	-----	-----	41,465,280.89	-----	73,006,390.79
	2005-2007					78,004,773.98	-----	-----	14,663,067.72	-----	63,341,706.26
	2004-2007					229,198.69	-----	-----	-4,612.00	-----	233,810.69
	2004-2006					17,689,715.99	-----	-----	6,988,630.27	10,701,085.72	-----
Accounts Receivable						104,059,469.95	-----	-----	-----	-104,959,090.11	209,018,560.06
Unfilled Customer Orders						61,771,662.30	-----	-----	-----	25,997,228.09	35,774,434.21
Fund Equities:											
Unobligated Balances (Expired)						-167,736,193.96	-----	-----	-----	28,483,006.92	-196,219,200.88
Unobligated Balances (Unexpired)						-2,591,213,776.96	-----	-----	-----	-412,610,085.37	-2,178,603,691.59
Accounts Payable						-223,377,336.38	-----	-----	-----	67,430,707.38	-290,808,043.76
Undelivered Orders						-7,907,174,017.90	-----	-----	-----	-1,954,966,081.87	-5,952,207,936.03
Subtotal	21			2033		-0-	2,914,456,000.00	201,716,000.00	5,456,095,229.24	-2,339,923,229.24	-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								
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2011-2013	21		2034		-----	2,220,964,000.00	-----	136,133,682.40	-----	2,084,830,317.60
	2010-2012					2,287,115,673.08	-----	-----	735,705,222.92	-----	1,551,410,450.16
	2009-2011					1,241,561,861.82	-----	56,000,000.00	809,598,359.30	-----	487,963,502.52
	2008-2010					565,442,100.79	-----	-----	342,696,104.59	-----	222,745,996.20
	2007-2009					173,622,786.83	-----	-----	107,283,032.07	-----	66,339,754.76
	2006-2008					72,025,910.54	-----	-----	26,461,590.00	-----	45,564,320.54
	2005-2007					19,349,648.69	-----	-----	2,856,235.43	-----	16,493,413.26
	2004-2007					75,458.63	-----	-----	54,924.93	-----	20,533.70
	2004-2006					10,980,941.40	-----	-----	2,131,186.83	8,849,754.57	-----
Transfer To:											
Rural Business-Cooperative Service, Agriculture	2011-2013	12	21	2034	20	-----	4,569.00	-----	569.00	-----	4,000.00
	2010-2012					4,000.00	-----	-----	-----	-----	4,000.00
	2009-2011					8,000.00	-----	-----	-----	-----	8,000.00
Accounts Receivable						53,581,869.89	-----	-----	-----	15,257,619.44	38,324,250.45
Unfilled Customer Orders						2,906,742,104.18	-----	-----	-----	138,902,291.07	2,767,839,813.11
Fund Equities:											
Unobligated Balances (Expired)						-27,671,944.53	-----	-----	-----	34,620,364.95	-62,292,309.48
Unobligated Balances (Unexpired)						-1,638,306,158.59	-----	-----	-----	34,799,502.28	-1,673,105,660.87
Accounts Payable						-231,978,970.10	-----	-----	-----	-124,200,819.75	-107,778,150.35
Undelivered Orders						-5,432,553,282.63	-----	-----	-----	5,818,948.97	-5,438,372,231.60
	Subtotal	21		2034		-0-	2,220,968,569.00	56,000,000.00	2,162,920,907.47	114,047,661.53	-0-
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2011-2013	21		2035		-----	17,231,253,000.00	-----	1,216,430,784.07	-----	16,014,822,215.93
	2010-2012					19,154,411,015.39	-50,000,000.00	-352,234,000.00	8,971,241,718.50	-----	9,780,935,296.89
	2009-2011					9,245,378,322.91	-147,600,000.00	-42,400,000.00	245,790,102,645.45	-----	3,265,275,677.46
	2008-2010					5,876,667,521.60	-----	-----	4,259,580,739.24	-----	1,617,086,782.36
	2007-2009					911,853,007.31	-----	-----	464,558,738.09	-----	447,294,269.22
	2006-2008					266,165,164.55	-----	-----	84,034,779.30	-----	182,130,385.25
	2005-2007					131,025,833.92	-----	-----	1,233,234.97	-----	129,792,598.95
	2004-2007					8,726,154.76	-----	-----	25,737.28	-----	8,700,417.48
	2004-2006					73,785,055.20	-----	-----	6,994,834.10	66,790,221.10	-----
	No Year					7,770,202.12	-----	-----	2,369,429.94	-----	5,400,772.18
Accounts Receivable						202,487,088.37	-----	-----	-----	-120,042,184.94	322,529,273.31
Unfilled Customer Orders						195,599,656.96	-----	-----	-----	52,959,413.17	142,640,243.79
Fund Equities:											
Unobligated Balances (Expired)						-887,160,917.28	-----	-----	-----	227,198,129.47	-1,114,359,046.75
Unobligated Balances (Unexpired)						-12,998,360,227.67	-----	-----	-----	-2,817,283,309.10	-10,181,076,918.57
Accounts Payable						-2,354,776,837.50	-----	-----	-----	22,002,410.74	-2,376,779,248.24
Undelivered Orders						-19,833,571,040.64	-----	-----	-----	-1,589,178,321.38	-18,244,392,719.26
	Subtotal	21		2035		-0-	17,033,653,000.00	-394,634,000.00	20,796,572,640.94	-4,157,553,640.94	-0-
Joint Improvised Explosive Device Defeat Fund, Army											
Fund Resources:											
Undisbursed Funds	2011-2013	21		2093		-----	2,793,768,000.00	-----	562,193,096.91	-----	2,231,574,903.09
	2010-2012					1,224,886,801.27	-----	-----	912,583,498.02	-----	312,303,303.25
	2009-2011					1,325,301,542.74	-----	-----	1,023,152,368.40	-----	302,149,174.34

**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								
	2010					51,407,158.13	-----	-----	33,081,331.73	-----	18,325,826.40
	2008-2010					313,449,900.97	-----	-----	193,748,532.09	-----	119,701,368.88
	2007-2009					153,026,935.06	-----	-----	34,379,647.12	-----	118,647,287.94
	2008					5,777,969.83	-----	-----	30,070.17	-----	5,747,899.66
Fund Equities:											
Unobligated Balances (Expired)						-10,913,359.00	-----	-----	-----	14,281,612.12	-25,194,971.12
Unobligated Balances (Unexpired)						-568,307,688.57	-----	-----	-----	631,498,869.44	-1,199,806,558.01
Accounts Payable						-123,617,906.39	-----	-----	-----	-108,849,954.34	-14,767,952.05
Undelivered Orders						-2,371,011,354.04	-----	-----	-----	-502,331,071.66	-1,868,680,282.38
	Subtotal	21		2093		-0-	2,793,768,000.00		2,759,168,544.44	34,599,455.56	-0-
Total, Procurement, Army						-----	34,930,395,569.00	-141,318,000.00	39,311,106,975.74	-4,522,029,406.74	-----
<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	2011-2013	17		1109		-----	3,210,409,000.00	-----	440,933,880.01	-----	2,769,475,119.99
	2010-2012					3,068,059,356.15	-----	-4,550,000.00	1,736,136,042.60	-----	1,327,373,313.55
	2009-2011					1,725,678,366.20	-----	-----	1,140,035,358.95	-----	585,643,007.25
	2008-2010					1,053,281,888.32	-----	-----	771,577,207.95	-----	281,704,680.37
	2007-2009					364,676,195.31	-----	-----	207,681,259.61	-----	156,994,935.70
	2006-2008					137,515,562.11	-----	-----	29,775,150.94	-----	107,740,411.17
	2005-2007					86,814,898.47	-----	-----	7,232,745.27	-----	79,582,153.20
	2004-2007					3,513,833.62	-----	-----	-----	-----	3,513,833.62
	2004-2006					16,208,740.89	-----	-----	1,392,679.06	14,816,061.83	-----
Accounts Receivable						1,291,174.32	-----	-----	-----	1,312,315.27	-21,140.95
Unfilled Customer Orders						-13,943,346.34	-----	-----	-----	-6,123,834.51	-7,819,511.83
Fund Equities:											
Unobligated Balances (Expired)						-83,550,280.31	-----	-----	-----	21,469,791.25	-105,020,071.56
Unobligated Balances (Unexpired)						-2,075,793,501.66	-----	-----	-----	-150,422,227.39	-1,925,371,274.27
Accounts Payable						-726,398,562.75	-----	-----	-----	-867,437,129.76	141,038,567.01
Undelivered Orders						-3,557,354,324.33	-----	-----	-----	-142,520,301.08	-3,414,834,023.25
	Subtotal	17		1109		-0-	3,210,409,000.00	-4,550,000.00	4,334,764,324.39	-1,128,905,324.39	-0-
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2011-2013	17		1506		-----	17,320,298,000.00	-----	2,383,361,792.89	-----	14,936,936,207.11
	2010-2012					17,603,343,055.83	-464,847,000.00	-6,081,000.00	6,797,480,710.41	-----	10,334,934,345.42
	2009-2011					6,773,714,793.13	-26,100,000.00	-----	4,411,549,567.43	-----	2,336,065,225.70

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 Resources: - Continued											
Undisbursed Funds - Continued	2008-2010					3,592,828,635.30	-----	-----	2,255,318,973.69	-----	1,337,509,661.61
	2007-2009					809,631,918.17	-----	-----	304,282,066.63	-----	505,349,851.54
	2006-2008					382,281,670.23	-----	-----	82,447,171.67	-----	299,834,498.56
	2005-2007					169,251,935.79	-----	-----	24,222,258.53	-----	145,029,677.26
	2004-2007					2,270,497.66	-----	-----	23,197.43	-----	2,247,300.23
	2006					908.51	-----	-----	-----	908.51	-----
	2004-2006					169,300,404.63	-----	-----	27,583,518.44	141,716,886.19	-----
Accounts Receivable						-2,639,770.66	-----	-----	-----	136,895.80	-2,776,666.46
Fund Equities:											
Unobligated Balances (Expired)						-357,516,851.14	-----	-----	-----	172,678,503.10	-530,195,354.24
Unobligated Balances (Unexpired)						-9,707,650,806.77	-----	-----	-----	-1,785,926,608.29	-7,921,724,198.48
Accounts Payable						-481,478,948.03	-----	-----	-----	121,914,153.34	-603,393,101.37
Undelivered Orders						-18,953,337,442.65	-----	-----	-----	1,886,480,004.23	-20,839,817,446.88
	Subtotal	17		1506		-0-	16,829,351,000.00	-6,081,000.00	16,286,269,257.12	537,000,742.88	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2011-2013	17		1507		-----	3,651,300,000.00	-----	651,321,162.03	-----	2,999,978,837.97
	2010-2012					2,671,686,010.88	-----	-----	1,024,043,494.51	-----	1,647,642,516.37
	2009-2011					1,602,426,683.69	-----	-----	910,142,014.78	-----	692,284,668.91
	2008-2010					534,964,226.07	-----	-----	322,602,527.95	-----	212,361,698.12
	2007-2009					151,959,621.23	-----	-----	75,124,771.63	-----	76,834,849.60
	2006-2008					79,565,530.53	-----	-----	31,130,566.27	-----	48,434,964.26
	2005-2007					38,690,609.67	-----	-----	5,332,807.51	-----	33,357,802.16
	2004-2006					37,759,126.30	-----	-----	9,721,405.21	28,037,721.09	-----
	No Year					60,692,000.00	-----	-50,692,000.00	31,737.90	-----	9,968,262.10
Accounts Receivable						155,677.86	-----	-----	-----	671,064.28	-515,386.42
Unfilled Customer Orders						-2,196,218.21	-----	-----	-----	-2,196,218.21	-----
Fund Equities:											
Unobligated Balances (Expired)						-60,546,349.69	-----	-----	-----	24,795,862.87	-85,342,212.56
Unobligated Balances (Unexpired)						-942,847,391.88	-----	-----	-----	525,568,891.06	-1,468,416,282.94
Accounts Payable						-372,989,135.82	-----	-----	-----	-197,711,841.88	-175,277,293.94
Undelivered Orders						-3,799,320,390.63	-----	-----	-----	191,992,033.00	-3,991,312,423.63
	Subtotal	17		1507		-0-	3,651,300,000.00	-50,692,000.00	3,029,450,487.79	571,157,512.21	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2011-2013	17		1508		-----	1,471,913,000.00	-----	102,032,496.60	-----	1,369,880,503.40
	2010-2012					1,367,994,579.50	-11,576,000.00	-9,700,000.00	526,734,861.01	-----	819,983,718.49
	2009-2011					892,569,555.36	-----	-----	447,467,994.84	-----	445,101,560.52
	2008-2010					339,070,729.75	-----	-----	196,138,090.74	-----	142,932,639.01
	2007-2009					59,730,329.06	-----	-----	35,779,813.68	-----	23,950,515.38
	2006-2008					47,311,993.61	-----	-----	17,591,369.23	-----	29,720,624.38
	2005-2007					14,634,270.44	-----	-----	2,591,082.11	-----	12,043,188.33
	2004-2007					143,148.01	-----	-----	51,706.38	-----	91,441.63
	2004-2006					6,180,342.34	-----	-----	833,041.92	5,347,300.42	-----
Accounts Receivable						3,866,625.62	-----	-----	-----	3,767,681.67	98,943.95
Unfilled Customer Orders						-2,287,115.94	-----	-----	-----	-2,287,115.94	-----

### 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)						-18,442,171.61	-----	-----	-----	-2,373,231.79	-16,068,939.82
Unobligated Balances (Unexpired)						-262,880,232.63	-----	-----	-----	97,821,237.49	-360,701,470.12
Accounts Payable						-61,721,110.32	-----	-----	-----	-141,023,404.91	79,302,294.59
Undelivered Orders						-2,386,170,943.19	-----	-----	-----	160,164,076.55	-2,546,335,019.74
Subtotal	17			1508		-0-	1,460,337,000.00	-9,700,000.00	1,329,220,456.51	121,416,543.49	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	2011-2015	17		1611		-----	15,451,791,000.00	-----	865,578,193.52	-----	14,586,212,806.48
	2010-2014					12,210,633,711.95	-22,000,000.00	-----	3,706,545,402.77	-----	8,482,088,309.18
	2009-2013					7,621,599,782.93	-----	-----	2,449,470,664.40	-----	5,172,129,118.53
	2006-2013					-----	-----	1,529,571,720.61	644,125,384.14	-----	885,446,336.47
	2005-2013					1,597,765,579.53	-----	-----	648,049,185.28	-----	949,716,394.25
	2008-2012					5,374,123,054.56	-----	37,198,000.00	2,281,418,311.68	-----	3,129,902,742.88
	2004-2012					922,855,678.57	-----	-----	379,953,337.09	-----	542,902,341.48
	2007-2011					2,090,424,592.15	-----	-----	849,943,583.25	-----	1,240,481,008.90
	2003-2011					348,503,131.94	-----	-35,900,000.00	150,081,375.69	-----	162,521,756.25
	2010					89,016,433.00	-----	-----	18,808,615.06	-----	70,207,817.94
	2006-2010					1,529,571,720.61	-----	-1,529,571,720.61	-----	-----	-----
	2002-2010					96,681,478.85	-----	-----	20,926,459.50	-----	75,755,019.35
	2001-2010					161,797,936.95	-----	-----	30,583,856.78	-----	131,214,080.17
	2000-2010					79,204,914.77	-----	-----	10,749,191.60	-----	68,455,723.17
	2009					6,952,877.78	-----	-----	1,806,455.00	-----	5,146,422.78
	1999-2009					62,370,057.43	-----	-----	-2,580,186.97	-----	64,950,244.40
	2008					18,065.00	-----	-----	-----	-----	18,065.00
	2004-2008					73,607.86	-----	-----	-35,091.44	-----	108,699.30
	1997-2008					15,061,693.58	-----	-----	-1,759,066.68	-----	16,820,760.26
	1996-2008					37,833,481.17	-----	-----	-571,748.46	-----	38,405,229.63
	1998-2007					95,460,582.82	-----	-----	883,758.08	-----	94,576,824.74
	1995-2007					2,311,236.17	-----	-----	-1,659,507.54	-----	3,970,743.71
	2006					10.66	-----	-----	-----	10.66	-----
	No Year					85,814.91	-----	-----	-----	-----	85,814.91
Accounts Receivable						550.23	-----	-----	-----	215.21	335.02
Fund Equities:											
Unobligated Balances (Expired)						-413,326,568.79	-----	-----	-----	-4,978,216.34	-408,348,352.45
Unobligated Balances (Unexpired)						-10,876,883,640.83	-----	-----	-----	-1,587,424,011.38	-9,289,459,629.45
Accounts Payable						36,149,902.79	-----	-----	-----	-20,261,086.83	56,410,989.62
Undelivered Orders						-21,088,285,686.59	-----	-----	-----	4,991,433,915.93	-26,079,719,602.52
Subtotal	17			1611		-0-	15,429,791,000.00	1,298,000.00	12,052,318,172.75	3,378,770,827.25	-0-
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2011-2013	17		1810		-----	6,213,316,000.00	2,000,000.00	1,249,547,093.73	-----	4,965,768,906.27
	2010-2012					4,494,309,224.54	-9,042,000.00	45,554,000.00	2,641,857,781.07	-----	1,888,963,443.47
	2009-2011					1,748,118,526.99	-----	-----	1,059,965,327.23	-----	688,153,199.76
	2008-2010					1,269,189,364.05	-----	-----	607,552,652.22	-----	661,636,711.83
	2007-2009					328,796,183.85	-----	-----	114,885,300.38	-----	213,910,883.47
	2006-2008					311,524,898.43	-----	-----	76,104,650.07	-----	235,420,248.36
	2005-2007					171,974,963.37	-----	-----	64,316,872.98	-----	107,658,090.39

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								
Other Procurement, Navy - Continued	2004-2006 No Year					110,919,027.59	-----	-----	47,481,522.46	63,437,505.13	-----
Fund Resources: - Continued						817,925.42	-----	-----	-----	-----	817,925.42
Undisbursed Funds - Continued						-4,164,113.20	-----	-----	-----	3,616,186.59	-7,780,299.79
Accounts Receivable						1,431,074.21	-----	-----	-----	1,431,064.21	10.00
Unfilled Customer Orders							-----	-----	-----	-----	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-129,713,770.70	-----	-----	-----	27,907,771.44	-157,621,542.14
Unobligated Balances (Unexpired)						-1,905,858,620.75	-----	-----	-----	395,968,344.47	-2,301,826,965.22
Accounts Payable						-146,083,094.54	-----	-----	-----	-78,199,431.77	-67,883,662.77
Undelivered Orders						-6,251,261,589.26	-----	-----	-----	-24,044,640.21	-6,227,216,949.05
Subtotal	17			1810	-0-	6,204,274,000.00	47,554,000.00	5,861,711,200.14	390,116,799.86	-0-	
Total, Procurement, Navy					-----	46,785,462,000.00	-22,171,000.00	42,893,733,898.70	3,869,557,101.30	-----	
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2011-2013	57		3010		-----	15,756,060,000.00	-----	815,764,752.64	-----	14,940,295,247.36
	2010-2012					13,177,989,165.83	-340,600,000.00	-71,890,000.00	<sup>25</sup> 3,216,971,320.05	-----	9,548,527,845.78
	2009-2011					10,618,042,427.95	-387,700,000.00	-167,715,000.00	<sup>26</sup> 5,220,823,488.50	-----	4,841,803,939.45
	2008-2010					5,675,446,653.73	-----	-----	<sup>27</sup> 2,714,209,646.60	-----	2,961,237,007.13
	2007-2009					1,857,434,432.73	-----	-----	<sup>28</sup> 765,787,929.50	-----	1,091,646,503.23
	2006-2008					473,177,206.99	-----	-----	173,920,375.94	-----	299,256,831.05
	2005-2007					370,145,992.64	-----	-----	87,773,020.95	-----	282,372,971.69
	2004-2006					289,786,336.71	-----	-----	85,308,102.54	204,478,234.17	-----
	No Year					15,218,428.22	-----	-----	8,290,659.85	-----	6,927,768.37
Accounts Receivable						4,232,863.35	-----	-----	-----	7,200,121.61	-2,967,258.26
Unfilled Customer Orders						45,485,137.10	-----	-----	-----	62,342,612.45	-16,857,475.35
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-674,071,371.73	-----	-----	-----	161,728,345.43	-835,799,717.16
Unobligated Balances (Unexpired)						-14,523,102,556.56	-----	-----	-----	-126,211,966.62	-14,396,890,589.94
Accounts Payable						-124,348,989.45	-----	-----	-----	-759,373,280.60	635,024,291.15
Undelivered Orders						-17,205,435,727.51	-----	-----	-----	2,149,141,636.99	-19,354,577,364.50
Subtotal	57			3010		-0-	15,027,760,000.00	-239,605,000.00	13,088,849,296.57	1,699,305,703.43	-0-
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2011-2013	57		3011		-----	1,058,005,000.00	-----	-1,756,105.22	-----	1,059,761,105.22
	2010-2012					1,074,395,886.25	-----	-----	323,364,230.33	-----	751,031,655.92
	2009-2011					637,089,268.57	-----	-----	355,166,155.93	-----	281,923,112.64
	2008-2010					194,637,564.51	-----	-----	109,417,818.78	-----	85,219,745.73
	2007-2009					48,106,671.23	-----	-----	32,281,825.48	-----	15,824,845.75
	2006-2008					23,881,978.98	-----	-----	12,245,006.16	-----	11,636,972.82
	2005-2007					4,700,508.86	-----	-----	409,194.47	-----	4,291,314.39
	2004-2006					19,337,097.63	-----	-----	7,011,313.11	12,325,784.52	-----
Accounts Receivable						-2,921,258.44	-----	-----	-----	-1,933,762.84	-987,495.60
Unfilled Customer Orders						-----	-----	-----	-----	-5,275,689.15	5,275,689.15

**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)						-25,853,106.64	-----	-----	-----	-9,640,792.26	-16,212,314.38
Unobligated Balances (Unexpired)						-359,803,536.96	-----	-----	-----	55,185,858.07	-414,989,395.03
Accounts Payable						-33,291,115.88	-----	-----	-----	-8,286,898.10	-25,004,217.78
Undelivered Orders						-1,580,279,958.11	-----	-----	-----	177,491,060.72	-1,757,771,018.83
	Subtotal	57		3011		-0-	1,058,005,000.00		838,139,439.04	219,865,560.96	-0-
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2011-2013	57		3020		-----	5,365,456,000.00	-----	1,024,208,179.32	-----	4,341,247,820.68
	2010-2012					4,642,096,032.58	-----	479,000.00	1,632,997,389.71	-----	3,009,577,642.87
	2009-2011					2,318,815,137.52	-----	87,715,000.00	291,180,869,241.52	-----	1,225,660,896.00
	2008-2010					639,203,233.13	-----	-----	338,426,726.03	-----	300,776,507.10
	2007-2009					311,983,956.70	-----	-----	<sup>30</sup> 101,552,960.30	-----	210,430,996.40
	2006-2008					246,594,489.99	-----	-----	27,794,589.69	-----	218,799,900.30
	2005-2007					188,017,745.85	-----	-----	35,401,455.88	-----	152,616,289.97
	2004-2006					125,057,274.04	-----	-----	50,072,520.09	74,984,753.95	-----
	No Year					33,344,219.98	-----	-----	11,679,203.90	-----	21,665,016.08
	1996-1998	57		3020	1	16,787,476.00	-----	-----	5,076.00	-----	<sup>31</sup> 16,782,400.00
	1995-1997					18,644,489.50	-----	-----	2,370,161.50	-----	<sup>31</sup> 16,274,328.00
	1994-1996					13,266,046.00	-----	-----	678,646.00	-----	<sup>32</sup> 12,587,400.00
	1993-1995					14,243,807.50	-----	-----	2,000,061.50	-----	<sup>32</sup> 12,243,746.00
	1992-1994					9,638,654.00	-----	-----	1,920,400.00	-----	<sup>32</sup> 7,718,254.00
	1991-1993					618,299.00	-----	-----	-----	-----	<sup>32</sup> 618,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	<sup>32</sup> 72,613.89
Accounts Receivable						71,092.77	-----	-----	-----	29,287.87	41,804.90
Unfilled Customer Orders						-33,014.70	-----	-----	-----	-4,993,574.00	4,960,559.30
Fund Equities:											
Unobligated Balances (Expired)						-242,442,553.02	-----	-----	-----	44,742,347.03	-287,184,900.05
Unobligated Balances (Unexpired)						-3,139,719,052.28	-----	-----	-----	-461,763,333.53	-2,677,955,718.75
Accounts Payable						-172,473,482.38	-----	-----	-----	203,623,507.81	-376,096,990.19
Undelivered Orders						-5,023,786,466.07	-----	-----	-----	1,187,050,399.43	-6,210,836,865.50
	Subtotal	57		3020		-0-	5,365,456,000.00	88,194,000.00	4,409,976,611.44	1,043,673,388.56	-0-
Tanker Replacement Transfer Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		3024		291,715,000.00	-----	-291,615,000.00	-----	-----	100,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-291,715,000.00	-----	-----	-----	-291,615,000.00	-100,000.00
	Subtotal	57		3024		-0-	-----	-291,615,000.00	-----	-291,615,000.00	-0-
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2011-2013	57		3080		-----	20,374,589,000.00	-----	<sup>33</sup> 12,256,266,581.45	-----	8,118,322,418.55
	2010-2012					8,190,861,521.10	-36,600,000.00	93,500,000.00	<sup>34</sup> 5,425,442,835.46	-----	2,822,318,685.64
	2009-2011					2,275,733,000.92	-----	5,000,000.00	<sup>35</sup> 1,670,265,367.50	-----	610,467,633.42
	2008-2010					709,637,101.96	-----	-----	<sup>36</sup> 437,690,530.28	-----	271,946,571.68
	2007-2009					221,313,608.99	-----	-----	75,645,041.38	-----	145,668,567.61
	2006-2008					179,332,868.19	-----	-----	19,093,658.07	-----	160,239,210.12
	2005-2007					84,205,103.54	-----	-----	8,956,397.40	-----	75,248,706.14
	2004-2007					1,886,987.60	-----	-----	1,658,328.37	-----	228,659.23

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Other Procurement, Air Force - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2004-2006					65,882,270.17	-----	-----	-4,978,113.40	70,860,383.57	-----
	No Year					1,437,462.79	-----	-----	493,808.43	-----	943,654.36
Accounts Receivable						15,894,897.84	-----	-----	-----	5,008,264.06	10,886,633.78
Unfilled Customer Orders						17,602,677.96	-----	-----	-----	37,455,224.60	-19,852,546.64
Fund Equities:											
Unobligated Balances (Expired)						-269,334,748.24	-----	-----	-----	5,563,924.58	-274,898,672.82
Unobligated Balances (Unexpired)						-6,813,625,310.80	-----	-----	-----	1,170,923,057.40	-7,984,548,368.20
Accounts Payable						-85,067,959.98	-----	-----	-----	-52,826,756.64	-32,241,203.34
Undelivered Orders						-4,595,759,482.04	-----	-----	-----	-691,029,532.51	-3,904,729,949.53
Subtotal		57		3080		-0-	20,337,989,000.00	98,500,000.00	19,890,534,434.94	545,954,565.06	-0-
Total, Procurement, Air Force						-----	41,789,210,000.00	-344,526,000.00	38,227,499,781.99	3,217,184,218.01	-----
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Mine Resistant Ambush Protected Vehicle Fund, Defense											
Fund Resources:											
Undisbursed Funds	2011-2012	97		0144		-----	695,000,000.00	-----	-----	-----	695,000,000.00
	2010-2011					946,000,000.00	-----	-946,000,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-946,000,000.00	-----	-----	-----	-251,000,000.00	-695,000,000.00
Subtotal		97		0144		-0-	695,000,000.00	-946,000,000.00	-----	-251,000,000.00	-0-
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2011-2013	97		0300		-----	5,326,584,000.00	500,000.00	1,051,357,077.66	-----	4,275,726,922.34
	2010-2012					4,250,368,344.62	-----	54,314,000.00	2,481,630,485.17	-----	1,823,051,859.45
	2011					-----	15,000,000.00	-----	1,079,958.47	-----	13,920,041.53
	2009-2011					1,124,690,267.22	-----	-----	804,242,828.79	-----	320,447,438.43
	2010					9,077,589.83	-----	-----	8,563,518.98	-----	514,070.85
	2008-2010					649,041,773.15	-----	-----	420,743,720.92	-----	228,298,052.23
	2009					359,766.33	-----	-----	-28,296.51	-----	388,062.84
	2007-2009					241,416,225.02	-----	-----	138,403,737.01	-----	103,012,488.01
	2008					488,498.50	-----	-----	-485,331.52	-----	973,830.02
	2006-2008					90,863,987.06	-----	-----	20,853,361.00	-----	70,010,626.06
	2007					5,414,173.74	-----	-----	-42,831.72	-----	5,457,005.46
	2005-2007					130,657,372.36	-----	-----	-42,735,544.88	-----	173,392,917.24
	2004-2007					948,534.10	-----	-----	619,021.00	-----	329,513.10
	2006					1,305,687.70	-----	-----	-----	1,305,687.70	-----
	2004-2006					131,647,645.22	-----	-----	16,388,386.85	115,259,258.37	-----
Accounts Receivable						78,226,436.33	-----	-----	-----	-71,581,908.64	149,808,344.97
Unfilled Customer Orders						123,589,004.11	-----	-----	-----	-10,980,395.19	134,569,399.30
Fund Equities:											
Unobligated Balances (Expired)						-115,309,278.93	-----	-----	-----	50,792,821.25	-166,102,100.18
Unobligated Balances (Unexpired)						-2,002,962,957.58	-----	-----	-----	262,922,519.54	-2,265,885,477.12
Accounts Payable						-188,099,386.05	-----	-----	-----	22,620,016.17	-210,719,402.22

### 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						-4,531,723,682.73			125,469,909.58	-4,657,193,592.31	
	Subtotal	97		0300		-0-	5,341,584,000.00	54,814,000.00	4,900,590,091.22	495,807,908.78	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2011-2013	97		0350			855,067,000.00		1,114,321.12	853,952,678.88	
	2010-2012					949,212,712.36			162,352,426.44	786,860,285.92	
	2009-2011					1,004,879,504.40			263,356,267.79	741,523,236.61	
	2008-2010					930,859,891.09			551,091,041.98	379,768,849.11	
	2007-2009					156,752,341.75			109,457,791.20	47,294,550.55	
	2006-2008					30,123,993.05			4,254,068.60	25,869,924.45	
	2005-2007					3,202,647.30			150,985.95	3,051,661.35	
	2004-2007					886,292.13				886,292.13	
	2004-2006					9,232,990.56			561,764.51	8,671,226.05	
Accounts Receivable						302,888.95				302,888.95	
Fund Equities:											
Unobligated Balances (Expired)						-12,831,284.84				1,793,535.36	
Unobligated Balances (Unexpired)						-1,545,931,519.05				-1,027,138,353.13	
Accounts Payable						-55,202,451.19				33,020,585.68	
Undelivered Orders						-1,471,488,006.51				746,078,449.50	
	Subtotal	97		0350		-0-	855,067,000.00		1,092,338,667.59	-237,271,667.59	
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360		229,775,857.19	34,156,000.00		91,773,169.37	172,158,687.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-103,686,734.51				-37,046,782.69	
Accounts Payable						-3,794,891.86				-1,491,335.88	
Undelivered Orders						-122,294,230.82				-19,079,050.80	
	Subtotal	97		0360		-0-	34,156,000.00		91,773,169.37	-57,617,169.37	
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds	2011-2013	97		0390			7,132,000.00		3,248,329.91	3,883,670.09	
	2011-2012						468,859,000.00		108,362,227.95	360,496,772.05	
	2010-2012					16,177,483.64			9,827,023.10	6,350,460.54	
	2011						991,316,000.00		372,522,009.81	618,793,990.19	
	2010-2011					373,917,538.76			319,854,030.52	54,063,508.24	
	2009-2011					4,287,282.99			3,981,688.40	305,594.59	
	2010					567,659,835.10			559,163,826.46	8,496,008.64	
	2009-2010					78,882,234.78			77,108,932.26	1,773,302.52	
	2008-2010					-19,992.25			-19,992.25		
	2009					31,053,857.87			25,819,210.36	5,234,647.51	
	2008-2009					8,285,727.29			3,968,088.98	4,317,638.31	
	2008					7,276,640.22			1,901,470.27	5,375,169.95	
	No Year					1,377,603.08				1,377,603.08	
Accounts Receivable						167,735.62				-59,039.38	
Unfilled Customer Orders						501,357.35				-9,758,769.82	
Fund Equities:											
Unobligated Balances (Expired)						-869,993.86				3,360,478.20	
Unobligated Balances (Unexpired)						-3,090,313.65				12,055,528.09	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Chemical Agents And Munitions Destruction, Defense - Continued											
Fund Equities: - Continued											
Accounts Payable						-5,915,603.08	-----	-----	-----	13,408,303.92	-19,323,907.00
Undelivered Orders						-1,079,691,393.86	-----	-----	-----	-37,436,346.78	-1,042,255,047.08
Subtotal	97			0390		-0-	1,467,307,000.00		1,485,736,845.77	-18,429,845.77	-0-
Total, Procurement, Defense Agencies						-----	8,393,114,000.00	-891,186,000.00	7,570,438,773.95	-68,510,773.95	-----
Total, Procurement						-----	131,898,181,569.00	-1,399,201,000.00	128,002,779,430.38	2,496,201,138.62	-----
<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	2011-2012	21		2040		-----	10,117,021,000.00	-----	<sup>373</sup> 723,076,262.94	-----	6,393,944,737.06
	2010-2011					7,445,612,976.06	-163,400,000.00	-106,696,000.00	4,449,202,488.83	-----	2,726,314,487.23
	2009-2010					2,485,281,108.83	-----	-----	1,506,334,571.09	-----	978,946,537.74
	2008-2009					547,686,239.16	-----	-----	234,729,474.32	-----	312,956,764.84
	2007-2008					244,351,576.61	-----	-----	67,334,909.61	-----	177,016,667.00
	2006-2007					175,786,678.52	-----	-----	18,246,474.69	-----	157,540,203.83
	2005-2006					129,113,513.47	-----	-----	27,473,653.44	101,639,860.03	-----
	No Year					15,846,328.54	-----	-----	3,315,756.58	-----	12,530,571.96
Accounts Receivable						49,150,759.32	-----	-----	-----	-208,469,376.42	257,620,135.74
Unfiled Customer Orders						3,106,280,918.94	-----	-----	-----	-591,176,410.54	3,697,457,329.48
Fund Equities:											
Unobligated Balances (Expired)						-296,069,405.57	-----	-----	-----	49,989,350.12	-346,058,755.69
Unobligated Balances (Unexpired)						-4,047,521,188.29	-----	-----	-----	420,143,942.98	-4,467,665,131.27
Accounts Payable						-544,414,212.35	-----	-----	-----	12,167,849.92	-556,582,062.27
Undelivered Orders						-9,311,105,293.24	-----	-----	-----	32,916,192.41	-9,344,021,485.65
Subtotal	21			2040		-0-	9,953,621,000.00	-106,696,000.00	10,029,713,591.50	-182,788,591.50	-0-
Research, Development, Test And Evaluation - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		2041		57,862,185.44	-----	-----	49,404,458.53	-----	8,457,726.91
Fund Equities:											
Unobligated Balances (Expired)						-15,411.96	-----	-----	-----	6,894.60	-22,306.56
Accounts Payable						-435,507.30	-----	-----	-----	-200,614.61	-234,892.69
Undelivered Orders						-57,411,266.18	-----	-----	-----	-49,210,738.52	-8,200,527.66
Subtotal	21			2041		-0-	-----	-----	49,404,458.53	-49,404,458.53	-0-
Total, Research, Development, Test, And Evaluation, Army						-----	9,953,621,000.00	-106,696,000.00	10,079,118,050.03	-232,193,050.03	-----

**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>											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds	2011-2012	17		1319		-----	17,931,225,000.00	-----	9,001,448,703.84	-----	8,929,776,296.16
	2010-2011					9,398,393,385.43	-----	112,925,000.00	7,663,333,237.96	-----	1,847,985,147.47
	2009-2010					1,849,749,097.93	-----	-----	1,167,388,464.62	-----	682,360,633.31
	2008-2009					530,067,512.25	-----	-----	239,918,749.78	-----	290,148,762.47
	2007-2008					316,502,432.23	-----	-----	62,754,281.87	-----	253,748,150.36
	2006-2007					230,280,198.45	-----	-----	8,352,152.10	-----	221,928,046.35
	2005-2006					190,897,943.58	-----	-----	22,721,583.47	168,176,360.11	-----
	No Year					37,438,201.63	-----	-----	16,624,888.82	-----	20,813,312.81
Accounts Receivable						43,911,256.70	-----	-----	-----	31,437,292.61	12,473,964.09
Unfilled Customer Orders						211,578,034.74	-----	-----	-----	90,115,597.38	121,462,437.36
Fund Equities:											
Unobligated Balances (Expired)						-302,152,707.25	-----	-----	-----	11,282,705.83	-313,435,413.08
Unobligated Balances (Unexpired)						-2,473,936,852.33	-----	-----	-----	94,706,186.03	-2,568,643,038.36
Accounts Payable						-327,128,618.66	-----	-----	-----	-54,860,680.08	-272,267,938.58
Undelivered Orders						-9,705,599,884.70	-----	-----	-----	-479,249,524.34	-9,226,350,360.36
	Subtotal	17		1319		-0-	17,931,225,000.00	112,925,000.00	18,182,542,062.46	-138,392,062.46	-0-
Research, Development, Test And Evaluation - Recovery Act, Navy											
Fund Resources:											
Undisbursed Funds	2009-2010	17		1320		18,403,729.01	-----	-----	13,102,722.07	-----	5,301,006.94
Fund Equities:											
Unobligated Balances (Expired)						-25,314.58	-----	-----	-----	162,792.56	-188,107.14
Accounts Payable						-595,247.46	-----	-----	-----	-339,191.90	-256,055.56
Undelivered Orders						-17,783,166.97	-----	-----	-----	-12,926,322.73	-4,856,844.24
	Subtotal	17		1320		-0-	-----	-----	13,102,722.07	-13,102,722.07	-0-
Total, Research, Development, Test, And Evaluation, Navy						-----	17,931,225,000.00	112,925,000.00	18,195,644,784.53	-151,494,784.53	-----
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds	2011-2012	57		3600		-----	27,679,454,000.00	-----	<sup>38</sup> 14,598,118,953.02	-----	13,081,335,046.98
	2010-2011					12,064,113,045.38	-198,600,000.00	407,502,000.00	<sup>39</sup> 9,800,364,505.40	-----	2,472,650,539.98
	2009-2010					1,802,909,923.15	-----	-----	<sup>40</sup> 1,206,838,730.18	-----	596,071,192.97
	2008-2009					595,296,208.29	-----	-----	270,632,221.03	-----	324,663,987.26
	2007-2008					423,336,430.36	-----	-----	52,763,903.09	-----	370,572,527.27
	2006-2007					258,265,943.25	-----	-----	24,576,751.44	-----	233,689,191.81
	2005-2006					195,658,414.89	-----	-----	17,862,746.45	177,795,668.44	-----
Accounts Receivable						158,622,353.00	-----	-----	-----	54,360,452.24	104,261,900.76
Unfilled Customer Orders						724,493,608.06	-----	-----	-----	405,573,069.99	318,920,538.07

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, Air Force - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-429,952,747.45	-----	-----	-----	57,559,963.00	-487,512,710.45
Unobligated Balances (Unexpired)						-4,395,697,643.80	-----	-----	-----	1,105,518,558.28	-5,501,216,202.08
Accounts Payable						-692,009,034.19	-----	-----	-----	-233,185,787.60	-458,823,246.59
Undelivered Orders						-10,705,036,500.94	-----	-----	-----	349,576,265.04	-11,054,612,765.98
Subtotal	57			3600		-0-	27,480,854,000.00	407,502,000.00	25,971,157,810.61	1,917,198,189.39	-0-
Research, Development, Test And Evaluation - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		3605		33,686,557.02	-----	-----	21,935,957.58	-----	11,750,599.44
Fund Equities:											
Unobligated Balances (Expired)						-23,408.91	-----	-----	-----	0.01	-23,408.92
Accounts Payable						-1,798,050.38	-----	-----	-----	-949,899.45	-848,150.93
Undelivered Orders						-31,865,097.73	-----	-----	-----	-20,986,058.14	-10,879,039.59
Subtotal	57			3605		-0-	-----	-----	21,935,957.58	-21,935,957.58	-0-
Total, Research, Development, Test, And Evaluation, Air Force						-----	27,480,854,000.00	407,502,000.00	25,993,093,768.19	1,895,262,231.81	-----
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2011-2012	97		0400		-----	21,139,622,000.00	10,000,000.00	418,665,061,481.52	-----	12,484,560,518.48
	2010-2011					11,752,782,496.30	-10,000,000.00	-7,424,000.00	9,303,583,796.76	-----	2,431,774,699.54
	2009-2010					2,597,845,588.86	-----	-----	1,919,771,829.78	-----	678,073,759.08
	2008-2009					627,845,771.95	-----	-----	288,338,710.99	-----	339,507,060.96
	2007-2008					540,335,062.96	-----	-----	116,174,670.30	-----	424,160,392.66
	2006-2007					332,210,117.70	-----	-----	23,940,318.91	-----	308,269,798.79
	2005-2006					357,348,679.90	-----	-----	66,753,151.62	290,595,528.28	-----
	No Year					70,666,148.82	-----	-----	11,813,025.62	-----	58,853,123.20
Accounts Receivable						558,059,085.22	-----	-----	-----	-166,879,919.92	724,939,005.14
Unfilled Customer Orders						653,791,644.33	-----	-----	-----	-79,993,938.52	733,785,582.85
Fund Equities:											
Unobligated Balances (Expired)						-813,545,152.90	-----	-----	-----	-106,083,943.15	-707,461,209.75
Unobligated Balances (Unexpired)						-2,826,112,083.86	-----	-----	-----	724,103,953.33	-3,550,216,037.19
Accounts Payable						-453,597,700.65	-----	-----	-----	108,054,071.95	-561,651,772.60
Undelivered Orders						-13,397,629,658.63	-----	-----	-----	-33,034,737.47	-13,364,594,921.16
Subtotal	97			0400		-0-	21,129,622,000.00	2,576,000.00	20,395,436,985.50	736,761,014.50	-0-
Research, Development, Test And Evaluation - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2010	97		0401		42,143,553.43	-----	-----	27,801,991.84	-----	14,341,561.59
Fund Equities:											
Unobligated Balances (Expired)						-2,920,681.78	-----	-----	-----	53,618.35	-2,974,300.13
Accounts Payable						-713,483.06	-----	-----	-----	-162,328.59	-551,154.47
Undelivered Orders						-38,509,388.59	-----	-----	-----	-27,693,281.60	-10,816,106.99
Subtotal	97			0401		-0-	-----	-----	27,801,991.84	-27,801,991.84	-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								
Operational Test And Evaluation, Defense Fund Resources: Undisbursed Funds	2011-2012	97		0460		192,094,000.00		99,319,766.88		92,774,233.12	
	2010-2011				80,451,133.31			73,883,847.12		6,567,286.19	
	2009-2010				9,671,031.77			6,734,958.62		2,936,073.15	
	2008-2009				2,262,904.92			152,077.02		2,110,827.90	
	2007-2008				1,620,328.74			-1,968.36		1,622,297.10	
	2006-2007				1,551,401.75			-131,571.90		1,682,973.65	
	2005-2006				3,275,951.39			148,872.23	3,127,079.16		
Fund Equities:											
Unobligated Balances (Expired)					-4,152,677.86				-453,222.98	-3,699,454.88	
Unobligated Balances (Unexpired)					-18,036,131.15				-7,935,997.01	-10,100,134.14	
Accounts Payable					-8,022,408.12				-2,132,318.02	-5,890,090.10	
Undelivered Orders					-68,621,534.75				19,382,477.24	-88,004,011.99	
Subtotal	97			0460	-0-	192,094,000.00		180,105,981.61	11,988,018.39	-0-	
Total, Research, Development, Test, And Evaluation, Defense Agencies						21,321,716,000.00	2,576,000.00	20,603,344,958.95	720,947,041.05		
Total, Research, Development, Test, And Evaluation						76,687,416,000.00	416,307,000.00	74,871,201,561.70	2,232,521,438.30		
<b>Military Construction</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Military Construction, Army Fund Resources: Undisbursed Funds	2011-2015	21		2050		3,761,856,804.00	44,759,000.00	-27,894,861.89		3,834,510,665.89	
	2010-2014				3,487,192,101.04	-263,000,000.00	-4,053,000.00	1,578,656,811.01		1,641,482,290.03	
	2011-2013					981,346,000.00		5,168,683.65		976,177,316.35	
	2009-2013				3,196,707,760.49			1,480,205,082.04		1,716,502,678.45	
	2010-2012				1,152,374,935.15			117,212,319.19		1,035,162,615.96	
	2008-2012				1,131,527,740.81			502,510,442.32		629,017,298.49	
	2007-2011				286,402,344.83			135,752,129.05		150,650,215.78	
	2009-2010				601,549,038.10			226,793,053.55		374,755,984.55	
	2006-2010				64,403,438.70			44,135,175.98		20,268,262.72	
	2008-2009				283,045,286.36			93,694,661.30		189,350,625.06	
	2005-2009				36,243,904.79			25,884,568.27		10,359,336.52	
	2003-2009				2,326,828.62			5,473.23		2,321,355.39	
	2007-2008				207,437,920.52			41,234,406.91		166,203,513.61	
	2004-2008				13,195,805.56		6,550.15	1,802,685.42		11,399,670.29	
	2006-2007				43,932,057.88		-28,162,000.00	4,464,014.74		11,306,043.14	
	2003-2007				6,123,614.91			3,153,423.99		2,970,190.92	
	2005-2006				14,478,485.18		-11,238,418.35	1,097,670.10	2,142,396.73		
	2002-2006				4,356,588.34		-621,398.31	3,064,375.09	670,814.94		
	No Year				4,664,746.99			108,371.05		4,556,375.94	
Transfer To: Federal Highway Administration, Transportation	2011-2015	69	21	2050	5		18,166,000.00			18,166,000.00	
	2010-2014					4,947,536.71		179,670.23		4,767,866.48	

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 Resources: - Continued											
Federal Highway Administration, Transportation - Continued											
	2009-2013					38,827,037.14	-----	-----	27,574,894.22	-----	11,252,142.92
	2008-2012					20,873,447.01	-----	-----	6,616,827.81	-----	14,256,619.20
	2007-2011					7,311,392.70	-----	-----	2,710,673.49	-----	4,600,719.21
	2006-2010					1,069,989.70	-----	-----	504,564.42	-----	565,425.28
	2005-2009					182,775.40	-----	-----	128,547.37	-----	54,228.03
	2004-2008					339,883.48	-----	-6,550.15	333,333.33	-----	-----
	2005-2006					13,581.65	-----	-13,581.65	-----	-----	-----
	2002-2006					926,847.51	-----	-670,601.69	256,245.82	-----	-----
Accounts Receivable						202,215,242.69	-----	-----	-----	-38,280,729.09	240,495,971.78
Unfilled Customer Orders						9,189,914,433.74	-----	-----	-----	-1,736,272,039.80	10,926,186,473.54
Fund Equities:											
Unobligated Balances (Expired)						-464,330,795.58	-----	-----	-----	60,128,801.42	<sup>42</sup> 524,459,597.00
Unobligated Balances (Unexpired)						-6,037,872,079.94	-----	-----	-----	241,569,640.10	-6,279,441,720.04
Accounts Payable						-391,409,701.50	-----	-----	-----	57,739,228.92	-449,148,930.42
Undelivered Orders						-13,108,972,188.98	-----	-----	-----	1,635,317,449.09	-14,744,289,638.07
	Subtotal	21		2050		-0-	4,498,368,804.00		4,275,353,241.69	223,015,562.31	-0-
Military Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		2051		131,558,987.76	-----	-----	88,751,472.18	-----	42,807,515.58
Fund Equities:											
Unobligated Balances (Unexpired)						-20,886,189.65	-----	-----	-----	-13,212,014.96	-7,674,174.69
Accounts Payable						-1,207,464.12	-----	-----	-----	1,233,439.09	-2,440,903.21
Undelivered Orders						-109,465,333.99	-----	-----	-----	-76,772,896.31	-32,692,437.68
	Subtotal	21		2051		-0-			88,751,472.18	-88,751,472.18	-0-
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2011-2015	21		2085		-----	871,916,672.00	-----	5,390,592.36	-----	866,526,079.64
	2010-2014					560,820,862.77	-----	-----	201,765,905.99	-----	359,054,956.78
	2009-2013					538,166,876.35	-----	-----	298,944,048.11	-----	239,222,828.24
	2008-2013					14,545,278.32	-----	-----	6,072,875.23	-----	8,472,403.09
	2008-2012					101,937,062.60	-----	-----	46,088,934.48	-----	55,848,128.12
	2007-2011					77,999,743.97	-----	-----	35,787,157.73	-----	42,212,586.24
	2006-2010					63,169,324.74	-----	-----	9,125,023.24	-----	54,044,301.50
	2005-2009					11,067,450.59	-----	-----	5,877,170.09	-----	5,190,280.50
	2004-2008					7,462,379.03	-----	-----	3,705,137.23	-----	3,757,241.80
	2003-2007					2,035,972.38	-----	-----	33,966.11	-----	2,002,006.27
	2006					6,428,370.27	-----	-----	6,428,370.27	-----	-----
	2002-2006					4,844,728.50	-----	-----	-49,495.53	4,894,224.03	-----
Fund Equities:											
Unobligated Balances (Expired)						-59,991,325.72	-----	-----	-----	9,589,981.62	-69,581,307.34
Unobligated Balances (Unexpired)						-449,987,180.88	-----	-----	-----	16,681,110.41	-466,668,291.29
Accounts Payable						-832,349,392.44	-----	-----	-----	60,960,158.18	-893,309,550.62
Undelivered Orders						-46,150,150.48	-----	-----	-----	160,621,512.45	-206,771,662.93
	Subtotal	21		2085		-0-	871,916,672.00		619,169,685.31	252,746,986.69	-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								
Military Construction, Army Reserve Fund Resources: Undisbursed Funds	2011-2015	21		2086		-----	317,538,650.00	-----	22,495,181.45	-----	295,043,468.55
	2010-2014					399,099,428.01	-----	-----	107,276,105.18	-----	291,823,322.83
	2009-2013					156,541,260.84	-----	-----	60,574,405.59	-----	95,966,855.25
	2008-2012					30,751,206.39	-----	-----	21,385,690.87	-----	9,365,515.52
	2007-2011					8,214,095.91	-----	-----	5,625,288.18	-----	2,588,807.73
	2006-2010					1,131,370.12	-----	-----	913,636.80	-----	217,733.32
	2005-2009					33,012.65	-----	-----	-759.00	-----	33,771.65
	2004-2008					115,844.78	-----	-----	14,243.33	-----	101,601.45
	2005-2007					147,031.02	-----	-----	-----	-----	147,031.02
	2003-2007					19,455.19	-----	-----	14,577.28	-----	4,877.91
	2002-2006					183,635.09	-----	-----	-----	183,635.09	-----
Fund Equities:											
Unobligated Balances (Expired)						-223,977.90	-----	-----	-----	88,729.03	-312,706.93
Unobligated Balances (Unexpired)						-279,634,858.09	-----	-----	-----	-38,865,685.52	-240,769,172.57
Accounts Payable						-24,552,600.10	-----	-----	-----	11,640,375.70	-36,192,975.80
Undelivered Orders						-291,824,903.91	-----	-----	-----	126,193,226.02	-418,018,129.93
Subtotal	21			2086		-0-	317,538,650.00	-----	218,298,369.68	99,240,280.32	-0-
Military Construction - Recovery Act, Army National Guard Fund Resources:	2009-2013	21		2094		24,477,424.26	-----	-----	19,257,361.34	-----	5,220,062.92
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)						-6,810,155.76	-----	-----	-----	-5,876,493.41	-933,662.35
Accounts Payable						-18,740,063.70	-----	-----	-----	-13,921,504.80	-4,818,558.90
Undelivered Orders						1,072,795.20	-----	-----	-----	540,636.87	532,158.33
Subtotal	21			2094		-0-	-----	-----	19,257,361.34	-19,257,361.34	-0-
Total, Military Construction, Army						-----	5,687,824,126.00	-----	5,220,830,130.20	466,993,995.80	-----
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Military Construction, Navy And Marine Corps Fund Resources: Undisbursed Funds	2011-2015	17		1205		-----	3,297,003,778.00	4,321,000.00	52,939,331.91	-----	3,248,385,446.09
	2010-2014					3,525,915,101.29	-61,050,000.00	-43,797,000.00	907,213,971.05	-----	2,513,854,130.24
	2009-2013					2,232,527,076.64	-----	91,000.00	1,291,419,256.09	-----	941,198,820.55
	2008-2012					350,289,608.80	-----	-----	157,020,826.13	-----	193,268,782.67
	2007-2011					21,292,308.66	-----	-----	14,339,747.41	-----	6,952,561.25
	2006-2010					24,934,033.30	-----	-----	8,145,487.91	-----	16,788,545.39
	2008-2009					104,154,492.97	-----	-----	46,071,243.90	-----	58,083,249.07
	2005-2009					10,017,802.74	-----	-----	5,028,039.31	-----	4,989,763.43
	2007-2008					51,658,769.16	-----	-----	31,426,604.33	-----	20,232,164.83
	2004-2008					5,963,589.93	-----	-----	-33,699,272.20	-----	39,662,862.13
	2005-2007					1,933,009.74	-----	-----	1,406,102.83	-----	526,906.91
	2003-2007					22,120,409.50	-----	-5,000,000.00	800,630.94	-----	16,319,778.56
	2006					0.39	-----	-----	0.39	-----	-----

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								
Military Construction, Navy And Marine Corps - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006					7,977,243.45	-----	-----	284.56	7,976,958.89	-----
	2002-2006					7,728,818.91	-----	-----	2,261,828.30	5,466,990.61	-----
	No Year					577,306.28	-----	-----	-----	-----	577,306.28
Transfer To:											
Transportation	2010-2014	69	17	1205	5	6,905,000.00	-----	42,135,000.00	2,398,230.76	-----	46,641,769.24
	2009-2013					3,384,266.79	-----	-----	569,670.97	-----	2,814,595.82
Accounts Receivable						86,171,723.46	-----	-----	-----	93,494,381.09	-7,322,657.63
Unfilled Customer Orders						969,268,048.66	-----	-----	-----	313,412,185.25	655,855,863.41
Fund Equities:											
Unobligated Balances (Expired)						-68,608,004.57	-----	-----	-----	-16,446,055.59	-52,161,948.98
Unobligated Balances (Unexpired)						-2,300,141,936.61	-----	-----	-----	-42,729,036.32	-2,257,412,900.29
Accounts Payable						-270,191,567.70	-----	-----	-----	170,987,166.03	-441,178,733.73
Undelivered Orders						-4,793,877,101.79	-----	-----	-----	214,199,203.45	-5,008,076,305.24
	Subtotal	17		1205		-0-	3,235,953,778.00	-2,250,000.00	2,487,341,984.59	746,361,793.41	-0-
Military Construction - Recovery Act, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2009-2013	17		1206		201,152,096.98	-----	-----	100,717,931.59	-----	100,434,165.39
Fund Equities:											
Unobligated Balances (Unexpired)						-46,484,839.70	-----	-----	-----	-21,604,859.99	-24,879,979.71
Accounts Payable						-3,703,427.27	-----	-----	-----	6,117,329.49	-9,820,756.76
Undelivered Orders						-150,963,830.01	-----	-----	-----	-85,230,401.09	-65,733,428.92
	Subtotal	17		1206		-0-	-----	-----	100,717,931.59	-100,717,931.59	-0-
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds	2011-2015	17		1235		-----	61,433,886.00	-----	1,394,453.80	-----	60,039,432.20
	2010-2014					124,281,432.65	-----	-----	38,272,755.18	-----	86,008,677.47
	2009-2013					28,710,949.05	-----	-----	23,248,499.00	-----	5,462,450.05
	2008-2012					11,412,454.16	-----	-----	8,317,328.29	-----	3,095,125.87
	2007-2011					3,147,144.67	-----	-----	983,289.78	-----	2,163,854.89
	2006-2010					40,997,310.54	-----	-----	968,900.68	-----	40,028,409.86
	2005-2009					242,374.37	-----	-----	33,026.04	-----	209,348.33
	2004-2008					38,527.90	-----	-----	-----	-----	38,527.90
	2003-2007					131,464.25	-----	-----	-3,026.00	-----	134,490.25
	2002-2006					78,897.78	-----	-----	-----	78,897.78	-----
Fund Equities:											
Unobligated Balances (Expired)						-40,145,483.53	-----	-----	-----	304,925.53	-40,450,409.06
Unobligated Balances (Unexpired)						-73,761,697.97	-----	-----	-----	-36,114,592.75	-37,647,105.22
Accounts Payable						-2,929,491.46	-----	-----	-----	5,758,821.22	-8,688,312.68
Undelivered Orders						-92,203,882.41	-----	-----	-----	18,190,607.45	-110,394,489.86
	Subtotal	17		1235		-0-	61,433,886.00	-----	73,215,226.77	-11,781,340.77	-0-
<b>Special Fund Accounts</b>											
Ford Island Improvement Account											
Fund Resources:											
Undisbursed Funds	No Year	17		5562		100,000.00	-----	-----	-----	-----	100,000.00

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-100,000.00	-----	-----	-----	-----	-100,000.00	
	Subtotal	17		5562	-0-					-0-	
Total, Military Construction, Navy					-----	3,297,387,664.00	-2,250,000.00	2,661,275,142.95	633,862,521.05	-----	
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2011-2015	57		3300	-----	1,104,781,010.00	29,227,000.00	19,328,498.27	-----	1,114,679,511.73	
	2010-2014				1,360,930,754.86	-121,700,000.00	-28,381,000.00	505,509,729.37	-----	705,340,025.49	
	2011-2013				-----	195,006,000.00	-----	-----	-----	195,006,000.00	
	2009-2013				563,827,110.58	-----	190,187.24	336,878,362.53	-----	227,138,935.29	
	2010-2012				869,094,744.39	-----	-----	129,924,412.16	-----	739,170,332.23	
	2008-2012				250,016,663.51	-----	-----	127,789,047.52	-----	122,227,615.99	
	2007-2011				108,722,949.65	-----	50,226.33	74,288,047.90	-----	34,485,128.08	
	2009-2010				248,220,843.56	-----	-23,450,000.00	120,459,572.16	-----	104,311,271.40	
	2006-2010				27,942,081.29	-----	-----	13,990,299.11	-----	13,951,782.18	
	2008-2009				174,743,536.13	-----	-6,549,000.00	89,012,032.79	-----	79,182,503.34	
	2005-2009				19,529,358.07	-----	9,262.93	12,168,129.26	-----	7,370,491.74	
	2007-2008				4,625,824.14	-----	-----	-----	-----	4,625,824.14	
	2004-2008				5,912,425.15	-----	-----	2,174,846.23	-----	3,737,578.92	
	2006-2007				4,751,118.59	-----	-----	449,501.01	-----	4,301,617.58	
	2003-2007				7,374,421.06	-----	39,020.00	423,165.82	-----	6,990,275.24	
	2005-2006				484,711.30	-----	-----	0.01	484,711.29	-----	
	2002-2006				6,312,749.33	-----	-846,000.00	840,344.88	4,626,404.45	-----	
	No Year				6,522,051.42	-----	-----	10,490.09	-----	6,511,561.33	
Transfer To:											
Transportation, Federal Highway Administration											
	2007-2011	69	57	3300	50,226.33	-----	-50,226.33	-----	-----	-----	
	2005-2009				9,262.93	-----	-9,262.93	-----	-----	-----	
	2003-2007				39,020.00	-----	-39,020.00	-----	-----	-----	
Unfilled Customer Orders					-----	-----	-----	-----	949,515.39	-949,515.39	
Fund Equities:											
Unobligated Balances (Expired)					-134,437,284.46	-----	-----	-----	-40,524,201.85	-93,913,082.61	
Unobligated Balances (Unexpired)					-1,490,030,127.20	-----	-----	-----	-59,729,743.65	-1,430,300,383.55	
Accounts Payable					-49,863,250.09	-----	-----	-----	21,131,243.59	-70,994,493.68	
Undelivered Orders					-1,984,779,190.54	-----	-----	-----	-211,906,211.09	-1,772,872,979.45	
	Subtotal	57		3300	-0-	1,178,087,010.00	-29,808,812.76	1,433,246,479.11	-284,968,281.87	-0-	
Military Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds											
	2009-2013	57		3307	132,340,022.52	-----	-----	95,684,142.63	-----	36,655,879.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,734,575.67	-----	-----	-----	-5,277,489.02	-12,457,086.65	
Accounts Payable					-2,155,868.60	-----	-----	-----	1,088,419.78	-3,244,288.38	
Undelivered Orders					-112,449,578.25	-----	-----	-----	-91,495,073.39	-20,954,504.86	
	Subtotal	57		3307	-0-	-----	-----	95,684,142.63	-95,684,142.63	-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								
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2011-2015	57		3730		-----	7,816,336.00	-----	164,538.15	-----	7,651,797.85
	2010-2014					110,830,194.25	-----	-----	42,195,067.83	-----	68,635,126.42
	2009-2013					26,293,579.18	-----	-----	19,884,855.13	-----	6,408,724.05
	2008-2012					8,641,954.05	-----	-----	3,813,504.03	-----	4,828,450.02
	2007-2011					5,600,182.28	-----	-----	4,470,283.99	-----	1,129,898.29
	2006-2010					589,953.56	-----	-----	304,684.84	-----	285,268.72
	2005-2009					37,365.39	-----	-----	24,109.08	-----	13,256.31
	2004-2008					6.00	-----	-----	-----	-----	6.00
	2003-2007					54,235.67	-----	-----	26.53	-----	54,209.14
	2002-2006					11,610.84	-----	-----	-----	11,610.84	-----
Fund Equities:											
Unobligated Balances (Expired)						-252,760.12	-----	-----	-----	56,804.10	-309,564.22
Unobligated Balances (Unexpired)						-37,568,453.06	-----	-----	-----	-9,882,366.23	-27,686,086.83
Accounts Payable						-1,601,871.88	-----	-----	-----	4,364,934.86	-5,966,806.74
Undelivered Orders						-112,635,996.16	-----	-----	-----	-57,591,717.15	-55,044,279.01
	Subtotal	57		3730		-0-	7,816,336.00	-----	70,857,069.58	-63,040,733.58	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	2011-2015	57		3830		-----	194,596,028.00	-----	551,000.83	-----	194,045,027.17
	2010-2014					362,294,008.24	-----	-----	154,520,405.13	-----	207,773,603.11
	2009-2013					145,807,986.83	-----	-----	74,792,872.56	-----	71,015,114.27
	2008-2012					32,573,176.47	-----	-----	12,126,822.20	-----	20,446,354.27
	2007-2011					2,155,326.48	-----	-----	1,498,252.72	-----	657,073.76
	2006-2010					6,532,701.93	-----	-----	3,264,584.33	-----	3,268,117.60
	2005-2009					534,252.18	-----	-----	278,794.19	-----	255,457.99
	2004-2008					649,814.19	-----	-----	-----	-----	649,814.19
	2003-2007					268,593.27	-----	-----	69,291.91	-----	199,301.36
	2002-2006					453,094.14	-----	-----	293,936.65	159,157.49	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,334,878.86	-----	-----	-----	395,654.10	-3,730,532.96
Unobligated Balances (Unexpired)						-212,208,811.62	-----	-----	-----	-32,493,567.37	-179,715,244.25
Accounts Payable						-2,497,727.32	-----	-----	-----	-227,392.40	-2,270,334.92
Undelivered Orders						-333,227,535.93	-----	-----	-----	-20,633,784.34	-312,593,751.59
	Subtotal	57		3830		-0-	194,596,028.00	-----	247,395,960.52	-52,799,932.52	-0-
Military Construction - Recovery Act, Air National Guard											
Fund Resources:											
Undisbursed Funds	2009-2013	57		3834		19,550,927.07	-----	-----	18,282,711.37	-----	1,268,215.70
Fund Equities:											
Unobligated Balances (Unexpired)						-1,597,830.17	-----	-----	-----	-1,300,696.84	-297,133.33
Accounts Payable						-384,129.31	-----	-----	-----	-384,129.31	-----
Undelivered Orders						-17,568,967.59	-----	-----	-----	-16,597,885.22	-971,082.37
	Subtotal	57		3834		-0-	-----	-----	18,282,711.37	-18,282,711.37	-0-
Total, Military Construction, Air Force						-----	1,380,499,374.00	-29,808,812.76	1,865,466,363.21	-514,775,801.97	-----

**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								
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Chemical Demilitarization Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2011-2015	97		0391		-----	124,721,058.00	-----	14,851,802.92	-----	109,869,255.08
	2010-2014					103,898,806.82	-----	-----	69,168,619.66	-----	34,730,187.16
	2009-2013					45,898,475.64	-----	-----	44,334,006.17	-----	1,564,469.47
	2008-2012					18,444,604.53	-----	-----	18,369,431.95	-----	75,172.58
	2007-2011					2,030,137.93	-----	-----	1,728,922.96	-----	301,214.97
	2005-2009					916,228.59	-----	-----	43,146.77	-----	873,081.82
Transfer To:											
Transportation	2009-2013	69	97	0391	5	11,611,428.02	-----	-----	631,379.66	-----	10,980,048.36
	2008-2012					590,679.00	-----	-----	-----	-----	590,679.00
Fund Equities:											
Unobligated Balances (Expired)						-3,551.87	-----	-----	-----	7,297.17	-10,849.04
Unobligated Balances (Unexpired)						-24,653,802.08	-----	-----	-----	-1,723,065.57	-22,930,736.51
Accounts Payable						-12,621,976.53	-----	-----	-----	9,083,577.18	-21,705,553.71
Undelivered Orders						-146,111,030.05	-----	-----	-----	-31,774,060.87	-114,336,969.18
	Subtotal	97		0391		-0-	124,721,058.00	-----	149,127,310.09	-24,406,252.09	-0-
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2011-2015	97		0500		-----	2,867,315,876.00	13,939,000.00	36,589,831.70	-----	2,844,665,044.30
	2010-2014					3,033,571,225.69	-125,500,000.00	-7,498,000.00	776,714,487.32	-----	2,123,858,738.37
	2011-2013					-----	46,500,000.00	-----	-----	-----	46,500,000.00
	2009-2013					1,513,533,257.37	-23,000,000.00	-336,000.00	586,119,630.19	-----	904,077,627.18
	2008-2012					1,160,280,164.69	-----	-----	299,279,705.56	-----	861,000,459.13
	2007-2011					104,132,121.61	-----	-380,000.00	51,685,321.58	-----	52,066,800.03
	2006-2010					14,571,362.45	-----	-4,172,000.00	-890,607.79	-----	11,289,970.24
	2008-2009					15,667,935.22	-----	-----	10,667,224.08	-----	5,000,711.14
	2005-2009					8,617,720.39	-----	-699,000.00	2,287,742.59	-----	5,630,977.80
	2004-2008					11,617,010.73	-----	150,936.00	3,289,339.49	-----	8,478,607.24
	2006-2007					20,600,000.00	-----	-----	18,000,437.82	-----	2,599,562.18
	2003-2007					12,759,769.67	-----	-69,000.00	627,490.55	-----	12,063,279.12
	2002-2006					7,931,531.57	-----	-10,000.00	320,690.92	7,600,840.65	-----
Transfer To:											
Transportation, Federal Highway Administration	2004-2008	69	97	0500	5	365,944.00	-----	-367,936.00	-1,992.00	-----	-----
Accounts Receivable						-1,188,815.59	-----	-----	-----	37,709.60	-1,226,525.19
Fund Equities:											
Unobligated Balances (Expired)						-63,596,930.62	-----	-----	-----	20,091,930.33	-83,688,860.95
Unobligated Balances (Unexpired)						-2,101,740,686.62	-----	-----	-----	813,494,258.16	-2,915,234,944.78
Accounts Payable						-157,167,374.83	-----	-----	-----	18,588,054.38	-175,755,429.21
Undelivered Orders						-3,579,954,235.73	-----	-----	-----	121,371,780.87	-3,701,326,016.60
	Subtotal	97		0500		-0-	2,765,315,876.00	558,000.00	1,784,689,302.01	981,184,573.99	-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								
Military Construction - Recovery Act, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2009-2013	97		0501		1,389,250,285.25	-----	-----	162,633,079.40	-----	1,226,617,205.85
Fund Equities:											
Unobligated Balances (Unexpired)						-496,125,376.10	-----	-----	-----	-291,332,829.08	-204,792,547.02
Accounts Payable						-1,592,109.89	-----	-----	-----	9,109,215.85	-10,701,325.74
Undelivered Orders						-891,532,799.26	-----	-----	-----	119,590,533.83	-1,011,123,333.09
Subtotal		97		0501		-0-	-----	-----	162,633,079.40	-162,633,079.40	-0-
Base Realignment And Closure Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0510		967,852,962.26	359,753,052.00	-----	397,584,142.79	-----	930,021,871.47
Accounts Receivable						-17,902,174.59	-----	-----	-----	1,098,654.21	-19,000,828.80
Unfilled Customer Orders						3,151,791.25	-----	-----	-----	-----	3,151,791.25
Fund Equities:											
Unobligated Balances (Unexpired)						-212,085,784.17	-----	-----	-----	-187,654.96	-211,898,129.21
Accounts Payable						30,162,761.20	-----	-----	-----	-10,389,930.18	40,552,691.38
Undelivered Orders						-771,179,555.95	-----	-----	-----	-28,352,159.86	-742,827,396.09
Subtotal		97		0510		-0-	359,753,052.00	-----	397,584,142.79	-37,831,090.79	-0-
Department Of Defense Base Closure Account 2005, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0512		10,541,577,590.12	2,080,843,430.00	-9,353,900.00	7,477,860,405.70	-----	5,135,206,714.42
Transfer To:											
Transportation	No Year	69	97	0512	5	42,181,543.41	36,370,000.00	9,353,900.00	3,693,066.07	-----	84,212,377.34
Accounts Receivable						-13,317,437.95	-----	-----	-----	110,962.85	-13,428,400.80
Fund Equities:											
Unobligated Balances (Unexpired)						-3,058,016,030.70	-----	-----	-----	-1,392,032,149.45	-1,665,983,881.25
Accounts Payable						-1,229,854,110.52	-----	-----	-----	-328,089,984.47	-901,764,126.05
Undelivered Orders						-6,282,571,554.36	-----	-----	-----	-3,644,328,870.70	-2,638,242,683.66
Subtotal		97		0512		-0-	2,117,213,430.00	-----	7,481,553,471.77	-5,364,340,041.77	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		856,130.20	-----	-----	146.92	-----	855,983.28
Accounts Receivable						261.84	-----	-----	-----	70.20	191.64
Fund Equities:											
Unobligated Balances (Unexpired)						-769,000.00	-----	-----	-----	-----	-769,000.00
Undelivered Orders						-87,392.04	-----	-----	-----	-217.12	-87,174.92
Subtotal		97		0803		-0-	-----	-----	146.92	-146.92	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		427,674,624.77	258,366,232.00	-----	194,184,187.80	-----	491,856,668.97
Fund Equities:											
Unobligated Balances (Unexpired)						-115,089,486.80	-----	-----	-----	-76,081,243.41	-39,008,243.39
Accounts Payable						-7,621,772.49	-----	-----	-----	163,421.86	-7,785,194.35
Undelivered Orders						-304,963,365.48	-----	-----	-----	140,099,865.75	-445,063,231.23
Subtotal		97		0804		-0-	258,366,232.00	-----	194,184,187.80	64,182,044.20	-0-
Total, Military Construction, Defense Agencies						-----	5,625,369,648.00	558,000.00	10,169,771,640.78	-4,543,843,992.78	-----
Total, Military Construction						-----	15,991,080,812.00	-31,500,812.76	19,917,343,277.14	-3,957,763,277.90	-----

### 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>Family Housing</b>											
<b>Department Of The Army</b>											
<b>General Fund Accounts</b>											
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2011-2015	21		0720		-----	92,184,262.00	5,068,000.00	10,406,994.24	-----	86,845,267.76
	2010-2014					162,547,757.82	-----	-99,399,000.00	7,351,950.15	-----	55,796,807.67
	2009-2013					527,876,265.07	-----	-247,201,000.00	76,290,528.79	-----	204,384,736.28
	2008-2012					132,157,118.61	-----	-117,100,000.00	10,724,340.09	-----	4,332,778.52
	2007-2011					28,920,968.31	-----	-2,761,000.00	4,969,923.44	-----	21,190,044.87
	2006-2010					9,398,222.17	-----	-----	2,635,781.12	-----	6,762,441.05
	2005-2009					1,022,847.66	-----	-----	57,565.27	-----	965,282.39
	2004-2008					359,206.90	-----	-----	195,706.71	-----	163,500.19
	2003-2007					3,716.43	-----	-----	-----	-----	3,716.43
	2002-2006					503,429.05	-----	-----	97,909.77	405,519.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,118,824.21	-----	-----	-----	8,904,098.39	-15,022,922.60
Unobligated Balances (Unexpired)						-572,556,336.74	-----	-----	-----	-443,067,124.83	-129,489,211.91
Accounts Payable						-6,769,150.20	-----	-----	-----	9,397,987.79	-16,167,137.99
Undelivered Orders						-277,345,220.87	-----	-----	-----	-57,579,918.21	-219,765,302.66
	Subtotal	21		0720		-0-	92,184,262.00	-461,393,000.00	112,730,699.58	-481,939,437.58	-0-
Family Housing Construction - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2013	21		0721		28,463,786.01	-----	-----	14,958,882.47	-----	13,504,903.54
Fund Equities:											
Unobligated Balances (Unexpired)						-1,991,456.27	-----	-----	-----	-360,034.77	-1,631,421.50
Accounts Payable						-249,908.91	-----	-----	-----	1,102,768.43	-1,352,677.34
Undelivered Orders						-26,222,420.83	-----	-----	-----	-15,701,616.13	-10,520,804.70
	Subtotal	21		0721		-0-	-----	-----	14,958,882.47	-14,958,882.47	-0-
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2011	21		0725		-----	517,103,720.00	20,183,000.00	372,055,539.96	-----	165,231,180.04
	2010					162,219,532.69	-----	-2,912,000.00	115,014,519.03	-----	44,293,013.66
	2009					149,891,119.54	-----	-4,336,000.00	41,875,305.24	-----	103,679,814.30
	2008					39,741,275.62	-----	-4,714,000.00	4,626,286.14	-----	30,400,989.48
	2007					16,629,023.97	-----	-5,370,000.00	2,392,317.27	-----	8,866,706.70
	2006					4,985,447.48	-----	-2,851,000.00	287,964.16	1,846,483.32	-----
Accounts Receivable						-156,088.95	-----	-----	-----	-1,553,953.27	1,397,864.32
Unfilled Customer Orders						281,524.32	-----	-----	-----	1,933,398.21	-1,651,873.89
Fund Equities:											
Unobligated Balances (Expired)						-33,063,341.87	-----	-----	-----	9,476,628.20	-42,539,970.07
Accounts Payable						-39,271,497.76	-----	-----	-----	-2,208,299.02	-37,063,198.74
Undelivered Orders						-301,256,995.04	-----	-----	-----	-28,642,469.24	-272,614,525.80
	Subtotal	21		0725		-0-	517,103,720.00	-----	536,251,931.80	-19,148,211.80	-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								
Family Housing Operation And Maintenance - Recovery Act, Army											
Fund Resources:											
Undisbursed Funds	2009-2010	21		0726	1,946,462.32	-----	-----	1,714,481.16	-----	231,981.16	
Fund Equities:											
Unobligated Balances (Expired)					-1,356.95	-----	-----	34.27	-----	-1,391.22	
Accounts Payable					-97,255.17	-----	-----	-97,255.17	-----	-----	
Undelivered Orders					-1,847,850.20	-----	-----	-1,617,260.26	-----	-230,589.94	
Subtotal	21			0726	-0-	-----	-----	1,714,481.16	-----	-0-	
Total, Family Housing, Army					-----	609,287,982.00	-461,393,000.00	665,655,995.01	-517,761,013.01	-----	
<b>Department Of The Navy</b>											
<b>General Fund Accounts</b>											
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2011-2015	17		0730	-----	186,071,112.00	10,600,000.00	12,962,676.13	-----	183,708,435.87	
	2010-2014				144,594,864.16	-----	2,368,000.00	30,507,655.36	-----	116,455,208.80	
	2009-2013				122,810,174.90	-----	-8,400,000.00	40,013,523.83	-----	74,396,651.07	
	2008-2012				31,680,113.77	-----	-----	16,219,996.73	-----	15,460,117.04	
	2007-2011				14,020,540.62	-----	-----	7,613,182.09	-----	6,407,358.53	
	2006-2010				12,985,265.58	-----	-----	12,771,113.52	-----	214,152.06	
	2005-2009				29,626.24	-----	-----	-----	-----	29,626.24	
	2004-2008				78,571.38	-----	-----	-17,459.40	-----	96,030.78	
	2003-2007				7,522,805.10	-----	-----	-20,844.84	-----	7,543,649.94	
	2002-2006				1,565,348.24	-----	-----	2,079.00	1,563,269.24	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,949,950.21	-----	-----	5,313,676.47	-----	-13,263,626.68	
Unobligated Balances (Unexpired)					-149,597,481.22	-----	-----	108,337,984.86	-----	-257,935,466.08	
Accounts Payable					-3,433,199.70	-----	-----	2,694,015.90	-----	-6,127,215.60	
Undelivered Orders					-174,306,678.86	-----	-----	-47,321,756.89	-----	-126,984,921.97	
Subtotal	17			0730	-0-	186,071,112.00	4,568,000.00	120,051,922.42	70,587,189.58	-0-	
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2011	17		0735	-----	365,613,308.00	11,549,000.00	237,045,767.90	-----	140,116,540.10	
	2010				137,476,903.07	-----	1,000,000.00	112,833,330.26	-----	25,643,572.81	
	2009				33,432,025.60	-----	60,000.00	9,287,371.92	-----	24,204,653.68	
	2008				20,475,542.96	-----	-3,300,000.00	1,330,826.69	-----	15,844,716.27	
	2007				22,533,862.87	-----	-4,091,000.00	638,495.23	-----	17,804,367.64	
	2006-2007				9,080,482.53	-----	-6,779,000.00	8,559.21	-----	2,292,923.32	
	2006				27,757,799.03	-----	-9,157,000.00	1,317,949.92	17,282,849.11	-----	
Accounts Receivable					-13,862,920.94	-----	-----	4,151,911.19	-----	-18,014,832.13	
Unfilled Customer Orders					-5,787,326.99	-----	-----	-5,778,061.89	-----	-9,265.10	
Fund Equities:											
Unobligated Balances (Expired)					-39,392,414.41	-----	-----	-9,729,762.90	-----	-29,662,651.51	
Accounts Payable					-15,422,759.90	-----	-----	290,699.05	-----	-15,713,458.95	
Undelivered Orders					-176,291,193.82	-----	-----	-13,784,627.69	-----	-162,506,566.13	
Subtotal	17			0735	-0-	365,613,308.00	-10,718,000.00	362,462,301.13	-7,566,993.13	-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>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					-----	551,684,420.00	-6,150,000.00	482,514,223.55	63,020,196.45	-----	
<b>Department Of The Air Force</b>											
<b>General Fund Accounts</b>											
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2011-2015	57		0740	-----	77,868,950.00	105,857,000.00	81,161,773.39	-----	102,564,176.61	
	2010-2014				80,113,535.49	-----	-8,525,000.00	4,791,684.74	-----	66,796,850.75	
	2009-2013				354,172,983.78	-----	-----	56,416,053.47	-----	297,756,930.31	
	2008-2012				286,456,580.34	-----	-----	84,051,518.76	-----	202,405,061.58	
	2007-2011				589,020,108.47	-----	-81,614,000.00	211,066,368.10	-----	296,339,740.37	
	2006-2010				269,013,336.30	-----	-51,485,000.00	91,177,351.65	-----	126,350,984.65	
	2005-2009				95,007,820.89	-----	-13,367,000.00	35,771,677.69	-----	45,869,143.20	
	2004-2008				26,261,695.30	-----	-----	10,789,573.60	-----	15,472,121.70	
	2003-2007				7,035,896.43	-----	-----	463,603.58	-----	6,572,292.85	
	2002-2006				4,234,814.05	-----	-2,481,000.00	653,530.78	1,100,283.27	-----	
Unfilled Customer Orders					-----	-----	-----	-----	1,500,000.00	-1,500,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-112,257,948.87	-----	-----	-----	89,046,354.88	-201,304,303.75	
Unobligated Balances (Unexpired)					-575,371,954.56	-----	-----	-----	-203,099,178.70	-372,272,775.86	
Accounts Payable					-27,633,432.24	-----	-----	-----	-17,080,409.02	-10,553,023.22	
Undelivered Orders					-996,053,435.38	-----	-----	-----	-421,556,236.19	-574,497,199.19	
	Subtotal	57		0740	-0-	77,868,950.00	-51,615,000.00	576,343,135.76	-550,089,185.76	-0-	
Family Housing Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2013	57		0743	40,171,304.10	-----	-----	27,253,154.26	-----	12,918,149.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,137,311.81	-----	-----	-----	-2,527,123.85	-610,187.96	
Accounts Payable					-6,106,819.38	-----	-----	-----	-5,845,359.64	-261,459.74	
Undelivered Orders					-30,927,172.91	-----	-----	-----	-18,880,670.77	-12,046,502.14	
	Subtotal	57		0743	-0-	-----	-----	27,253,154.26	-27,253,154.26	-0-	
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2011	57		0745	-----	512,764,416.00	25,966,000.00	<sup>43</sup> 339,509,063.47	-----	199,221,352.53	
	2010				198,808,007.67	-----	-----	143,947,344.76	-----	54,860,662.91	
	2009				55,918,268.26	-----	-----	29,916,664.78	-----	26,001,603.48	
	2008				31,034,836.15	-----	-----	4,701,795.53	-----	26,333,040.62	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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 - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					31,940,929.26	-----	-4,000,000.00	1,330,342.12	-----	26,610,587.14
	2006-2007					1,347,786.87	-----	-----	208,683.88	-----	1,139,102.99
	2006					26,749,166.48	-----	-21,966,000.00	617,961.72	4,165,204.76	-----
Accounts Receivable						747,399.75	-----	-----	-----	52,846.42	694,553.33
Unfilled Customer Orders						-301,902.44	-----	-----	-----	-359,064.89	57,162.45
Fund Equities:											
Unobligated Balances (Expired)						-87,216,207.88	-----	-----	-----	4,161,202.89	-91,377,410.77
Accounts Payable						-13,197,096.02	-----	-----	-----	-3,115,874.43	-10,081,221.59
Undelivered Orders						-245,831,188.10	-----	-----	-----	-12,371,755.01	-233,459,433.09
Subtotal	57			0745		-0-	512,764,416.00	-----	520,231,856.26	-7,467,440.26	-0-
Family Housing Operation And Maintenance - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds	2009-2010	57		0748		6,251,883.65	-----	-----	5,516,712.12	-----	735,171.53
Fund Equities:											
Unobligated Balances (Expired)						-2,257.92	-----	-----	-----	4,212.20	-6,470.12
Accounts Payable						-36,871.62	-----	-----	-----	-36,871.62	-----
Undelivered Orders						-6,212,754.11	-----	-----	-----	-5,484,052.70	-728,701.41
Subtotal	57			0748		-0-	-----	-----	5,516,712.12	-5,516,712.12	-0-
Total, Family Housing, Air Force						-----	590,633,366.00	-51,615,000.00	1,129,344,858.40	-590,326,492.40	-----
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
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		2,743,126.67	-----	-----	2,286,443.91	-----	456,682.76
	2007-2011					825,475.98	-----	-558,000.00	60,836.99	-----	206,638.99
	2005-2009					14,542.98	-----	-----	-1,296.77	-----	15,839.75
	2004-2008					54,983.85	-----	-----	-----	-----	54,983.85
	2003-2007					2,219.53	-----	-----	-----	-----	2,219.53
Accounts Receivable						753.64	-----	-----	-----	753.64	-----
Fund Equities:											
Unobligated Balances (Expired)						-64,720.40	-----	-----	-----	103,520.03	-168,240.43
Unobligated Balances (Unexpired)						-1,171,143.95	-----	-----	-----	-860,581.68	-310,562.27
Accounts Payable						-12,030.92	-----	-----	-----	117,853.38	-129,884.30
Undelivered Orders						-2,393,207.38	-----	-----	-----	-2,265,529.50	-127,677.88
Subtotal	97			0760		-0-	-----	-558,000.00	2,345,984.13	-2,903,984.13	-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								
Family Housing Operation And Maintenance, Defense-Wide Fund Resources:											
Undisbursed Funds	2011	97		0765	-----	50,363,072.00	-----	42,172,876.28	-----	8,190,195.72	
	2010				5,205,903.36	-----	-----	2,536,119.79	-----	2,669,783.57	
	2009				3,194,335.57	-----	-----	2,558,918.05	-----	635,417.52	
	2008				1,690,816.70	-----	-----	457.19	-----	1,690,359.51	
	2007				1,056,384.95	-----	-----	119,154.67	-----	937,230.28	
	2006				3,177,038.48	-----	-----	287.68	3,176,750.80	-----	
Accounts Receivable					-840,114.46	-----	-----	-----	-646,390.43	-193,724.03	
Fund Equities:											
Unobligated Balances (Expired)					-5,486,129.69	-----	-----	-----	-648,312.86	-4,837,816.83	
Accounts Payable					-4,822,303.31	-----	-----	-----	544,079.44	-5,366,382.75	
Undelivered Orders					-3,175,931.60	-----	-----	-----	549,131.39	-3,725,062.99	
	Subtotal	97		0765	-0-	50,363,072.00		47,387,813.66	2,975,258.34	-0-	
Department Of Defense Family Housing Improvement Fund, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0834	496,739,478.08	14,324,934.00	551,407,000.00	770,091,820.01	-----	292,379,592.07	
Accounts Receivable					-0.12	-----	-----	-----	-----	-0.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-380,551,588.13	-----	-----	-----	-214,572,341.90	-165,979,246.23	
Undelivered Orders					-116,187,889.83	-----	-----	-----	10,212,455.89	-126,400,345.72	
	Subtotal	97		0834	-0-	14,324,934.00	551,407,000.00	770,091,820.01	-204,359,886.01	-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	281,515,083.98	16,481,970.00	-----	162,238,729.85	-----	135,758,324.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-273,612,647.15	-----	-----	-----	-163,250,349.49	-110,362,297.66	
Accounts Payable					54,703,464.99	-----	-----	-----	55,817,517.03	-1,114,052.04	
Undelivered Orders					-62,605,901.82	-----	-----	-----	-38,323,927.39	-24,281,974.43	
	Subtotal	97		4090	-0-	16,481,970.00	-----	162,238,729.85	-145,756,759.85	-0-	
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:											
Undisbursed Funds	No Year	97		4091	228,205,384.76	-----	-----	172,399,600.70	-----	55,805,784.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-216,846,019.92	-----	-----	-----	-173,500,123.40	-43,345,896.52	
Accounts Payable					296,843,656.09	-----	-----	-----	297,226,700.91	-383,044.82	

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								
Homeowners Assistance Fund - Recovery Act, Defense - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued						-308,203,020.93	-----	-----	-----	-296,126,178.21	
Subtotal		97		4091		-0-			172,399,600.70	-172,399,600.70	
Total, Family Housing, Defense Agencies						-----	81,169,976.00	550,849,000.00	1,154,463,948.35	-522,444,972.35	
Total, Family Housing						-----	1,832,775,744.00	31,691,000.00	3,431,979,025.31	-1,567,512,281.31	
<b>Revolving And Management Funds</b>											
<b>Department Of The Army</b>											
<b>Intragovernmental Funds</b>											
Working Capital Fund, Army Conventional Ammunition, Army											
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	
Undelivered Orders						-866,593.45	-----	-----	-----	-866,593.45	
Subtotal		21		4528		-0-				-0-	
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds		No Year	97	4930	1	1,808,079,853.14	54,636,000.00	-700,000,000.00	-737,767,092.39	-----	
Unfunded Contract Authority						3,308,674,807.59	**8,543,508,713.09	-----	-----	10,450,597,527.19	
Accounts Receivable						373,346,847.54	-----	-----	-----	-68,361,223.07	
Unfilled Customer Orders						5,001,210,099.75	-----	-----	-----	-1,634,321,976.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,022,349,274.20	-----	-----	-----	1,127,660,264.45	
Accounts Payable						-954,361,921.24	-----	-----	-----	252,781,335.90	
Undelivered Orders						-8,514,600,412.58	-----	-----	-----	-1,492,444,122.80	
Subtotal		97		4930		-0-	8,598,144,713.09	-700,000,000.00	-737,767,092.39	8,635,911,805.48	
Total, Revolving And Management Funds, Army						-----	8,598,144,713.09	-700,000,000.00	-737,767,092.39	8,635,911,805.48	
<b>Department Of The Navy</b>											
<b>Intragovernmental Funds</b>											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds		No Year	17	4557		1,689,431,639.50	1,474,866,000.00	-1,298,000.00	1,572,872,205.97	-----	
Accounts Receivable						91,625,778.85	-----	-----	-----	-48,026,175.01	
Unfilled Customer Orders						147,358,868.62	-----	-----	-----	22,955,482.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-221,794,797.06	-----	-----	-----	297,408,167.94	
Accounts Payable						-29,894,171.66	-----	-----	-----	-17,704,145.98	
Undelivered Orders						-1,676,727,318.25	-----	-----	-----	-353,937,535.35	
Subtotal		17		4557		-0-	1,474,866,000.00	-1,298,000.00	1,572,872,205.97	-99,304,205.97	

### 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>Defense Working Capital Fund, Navy</b>											
Fund Resources:	No Year	97		4930	2	992,689,119.20	-----	-----	-255,097,504.92	-----	1,247,786,624.12
Undisbursed Funds						4,288,600,501.11	<sup>44</sup> 7,218,236,704.54	-----	-----	8,318,065,678.03	3,188,771,527.62
Unfunded Contract Authority						1,033,858,496.71	-----	-----	-----	70,382,070.37	963,476,426.34
Accounts Receivable						8,691,001,255.73	-----	-----	-----	-1,192,068,688.04	9,883,069,943.77
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>12</sup> -2,900,938,717.24	-----	-----	263,145,898.16	-3,164,084,615.40	
Accounts Payable						<sup>12</sup> -4,143,597,979.06	-----	-----	40,447,345.33	-4,184,045,324.39	
Undelivered Orders						-7,961,612,676.45	-----	-----	-26,638,094.39	-7,934,974,582.06	
Subtotal	97			4930		-0-	7,218,236,704.54		-255,097,504.92	7,473,334,209.46	-0-
Total, Revolving And Management Funds, Navy						-----	8,693,102,704.54	-1,298,000.00	1,317,774,701.05	7,374,030,003.49	-----
<b>Department Of The Air Force</b>											
<b>Intragovernmental Funds</b>											
<b>Defense Working Capital Fund, Air Force</b>											
Fund Resources:	No Year	97		4930	3	944,664,292.41	83,861,000.00	-----	2,274,743.50	-----	1,026,250,548.91
Undisbursed Funds						<sup>12</sup> 4,285,045,282.55	<sup>44</sup> 8,147,631,912.87	-----	-----	8,678,927,330.37	3,753,749,865.05
Unfunded Contract Authority						2,499,566,547.60	-----	-----	-----	227,036,035.75	2,272,530,511.85
Accounts Receivable						3,758,472,487.00	-----	-----	-----	290,433,879.55	3,468,038,607.45
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,195,071,526.86	-----	-----	-497,507,374.78	-697,564,152.08	
Accounts Payable						<sup>12</sup> -2,868,500,206.76	-----	-----	-119,216,638.62	-2,749,283,568.14	
Undelivered Orders						-7,424,176,875.94	-----	-----	-350,455,062.90	-7,073,721,813.04	
Subtotal	97			4930		-0-	8,231,492,912.87		2,274,743.50	8,229,218,169.37	-0-
Total, Revolving And Management Funds, Air Force						-----	8,231,492,912.87		2,274,743.50	8,229,218,169.37	-----
<b>Defense Agencies</b>											
<b>Intragovernmental Funds</b>											
<b>National Defense Stockpile Transaction Fund, Defense</b>											
Fund Resources:	No Year	97		4555		446,099,076.87	-----	-----	64,078,028.18	-----	382,021,048.69
Undisbursed Funds						12,950.59	-----	-----	-----	12,950.59	-----
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)						-417,318,038.10	-----	-----	-60,401,178.96	-356,916,859.14	
Accounts Payable						-1,062,032.64	-----	-----	-49,673.30	-1,012,359.34	
Undelivered Orders						-27,731,956.72	-----	-----	-3,640,126.51	-24,091,830.21	
Subtotal	97			4555		-0-			64,078,028.18	-64,078,028.18	-0-
<b>Defense Working Capital Fund, Defense Commissary Agency, Defense</b>											
Fund Resources:	No Year	97		4930	4	316,550,012.79	1,273,571,000.00	-----	1,405,729,897.51	-----	184,391,115.28
Undisbursed Funds						<sup>12</sup> 357,797,960.18	<sup>44</sup> 5,973,901,675.28	-----	-----	5,979,932,702.34	351,766,933.12
Unfunded Contract Authority											

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							
Title		Reg	Tr From							
Defense Working Capital Fund, Defense Commissary Agency - Continued										
Fund Resources: - Continued										
Accounts Receivable					97,387.09	-----	-----	-----	-286,882.52	384,269.61
Unfilled Customer Orders					1,569,097.93	-----	-----	-----	146,138.77	1,422,959.16
Fund Equities:										
Unobligated Balances (Unexpired)					-75,644,025.54	-----	-----	-----	-67,967,238.22	-7,676,787.32
Accounts Payable					-511,830,543.12	-----	-----	-----	-62,334,147.00	-449,496,396.12
Undelivered Orders					-88,539,889.33	-----	-----	-----	-7,747,795.60	-80,792,093.73
Subtotal	97			4930	-0-	7,247,472,675.28		1,405,729,897.51	5,841,742,777.77	-0-
Defense Working Capital Fund, Defense Agencies										
Fund Resources:										
Undisbursed Funds	No Year	97		4930	5	3,018,015,164.36	507,852,000.00	-1,283,000,000.00	-853,138,616.64	3,096,005,781.00
Unfunded Contract Authority						<sup>12</sup> 10,594,883,431.64	<sup>44</sup> 45,315,142,857.51	-----	45,644,370,148.93	10,265,656,140.22
Accounts Receivable						2,207,321,931.44	-----	-----	-310,049,703.41	2,517,371,634.85
Unfilled Customer Orders						8,538,748,698.50	-----	-----	-251,809,616.13	8,790,558,314.63
Fund Equities:										
Unobligated Balances (Unexpired)						34,236,899.87	-----	-----	152,968,800.64	-118,731,900.77
Accounts Payable						-4,811,336,630.62	-----	-----	694,538,826.19	-5,505,875,456.81
Undelivered Orders						-19,581,869,495.19	-----	-----	-536,884,982.07	-19,044,984,513.12
Subtotal	97			4930		-0-	45,822,994,857.51	-1,283,000,000.00	-853,138,616.64	45,393,133,474.15
Building Maintenance Fund, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		4931		37,310,746.12	-----	4,950,206.29	-----	32,360,539.83
Accounts Receivable						3,834,897.14	-----	-----	-4,164,679.52	7,999,576.66
Unfilled Customer Orders						26,357,643.45	-----	-----	-9,320,970.68	35,678,614.13
Fund Equities:										
Unobligated Balances (Unexpired)						-36,793,721.35	-----	-----	7,955,104.60	-44,748,825.95
Accounts Payable						-1,675,988.70	-----	-----	-953,545.94	-722,442.76
Undelivered Orders						-29,033,576.66	-----	-----	1,533,885.25	-30,567,461.91
Subtotal	97			4931		-0-		4,950,206.29	-4,950,206.29	-0-
Pentagon Reservation Maintenance Revolving Fund, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		4950		509,929,160.83	-----	59,645,095.85	<sup>45</sup> 53,000,000.00	397,284,064.98
Accounts Receivable						5,540,803.38	-----	-----	-8,329,077.61	13,869,880.99
Unfilled Customer Orders						101,948,525.30	-----	-----	48,716,359.55	53,232,165.75
Fund Equities:										
Unobligated Balances (Unexpired)						-143,185,178.07	-----	-----	-71,647,759.35	-71,537,418.72
Accounts Payable						-33,374,785.08	-----	-----	-14,562,898.23	-18,811,886.85
Undelivered Orders						-440,858,526.36	-----	-----	-66,821,720.21	-374,036,806.15
Subtotal	97			4950		-0-		59,645,095.85	-59,645,095.85	-0-
Total, Revolving And Management Funds, Defense Agencies						-----	53,070,467,532.79	-1,283,000,000.00	681,264,611.19	51,106,202,921.60
Total, Revolving And Management Funds						-----	78,593,207,863.29	-1,984,298,000.00	1,263,546,963.35	75,345,362,899.94

**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, Defense Fund Resources:											
Undisbursed Funds	No Year	97		3999	-----	1,885,376.18	-----	1,885,376.18	-----		
Total, Defense Agencies					-----	1,885,376.18	-----	1,885,376.18	-----		
Total, Allowances					-----	1,885,376.18	-----	1,885,376.18	-----		
<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	-----	-----		
Unrealized Discount On Investments					-----	-----	-5.27	-----	-5.27		
Investments In Public Debt Securities					-----	-----	23,684.25	-----	23,684.25		
Fund Equities:											
Unobligated Balances (Unexpired)					-23,678.98	-----	-----	-23,678.98	-----		
Subtotal		21		8063	-0-	-----	-----	-23,678.98	23,678.98		
Department Of The Army General Gift Fund, Army Fund Resources:											
Undisbursed Funds	No Year	21		8927	1,444,836.66	6,752,977.13	12,536.07	6,225,726.76	1,984,623.10		
Unrealized Discount On Investments					798.74	-----	578.71	-----	1,377.45		
Investments In Public Debt Securities					3,166,949.33	-----	-13,114.78	-----	3,153,834.55		
Accounts Receivable					-2,000.00	-----	-----	-----	-2,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,286,630.26	-----	-----	598,263.97	-4,884,894.23		
Accounts Payable					-323,954.47	-----	-----	-303,712.82	-20,241.65		
Undelivered Orders					-----	-----	-----	232,699.22	-232,699.22		
Subtotal		21		8927	-0-	6,752,977.13	6,225,726.76	527,250.37	-0-		
Total, Department Of The Army					-----	6,752,977.13	6,225,726.76	503,571.39	23,678.98		

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>Trust Fund Accounts</b>											
Department Of The Navy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8716		10,299,274.69	4,450,453.60	81,730.20	3,203,143.93	-----	11,628,314.56
Investments In Public Debt Securities						2,325,591.54	-----	-81,730.20	-----	-----	2,243,861.34
Fund Equities:											
Unobligated Balances (Unexpired)						-11,444,748.37	-----	-----	-----	-2,434,037.04	-9,010,711.33
Accounts Payable						-1,180,117.86	-----	-----	-----	3,681,346.71	-4,861,464.57
Subtotal	17			8716		-0-	4,450,453.60		3,203,143.93	1,247,309.67	-0-
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		5,681,287.37	8,570,514.35	-----	11,638,402.73	-----	2,613,398.99
Fund Equities:											
Unobligated Balances (Unexpired)						-5,681,287.37	-----	-----	-----	-3,067,888.38	-2,613,398.99
Subtotal	17			8723		-0-	8,570,514.35		11,638,402.73	-3,067,888.38	-0-
United States Naval Academy General Gift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8733		7,634,078.23	5,254,365.43	136,000.00	7,808,466.07	-----	5,215,977.59
Investments In Public Debt Securities						7,107,000.00	-----	-136,000.00	-----	-----	6,971,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,386,356.06	-----	-----	-----	-1,737,210.94	-10,649,145.12
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-2,354,722.17	-----	-----	-----	-816,889.70	-1,537,832.47
Subtotal	17			8733		-0-	5,254,365.43		7,808,466.07	-2,554,100.64	-0-
Total, Department Of The Navy						-----	18,275,333.38	-----	22,650,012.73	-4,374,679.35	-----
<b>Department Of The Air Force</b>											
<b>Trust Fund Accounts</b>											
Department Of The Air Force General Gift Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		8928		15,728,440.38	4,738,193.88	4,395.00	8,835,991.45	-----	11,635,037.81
Investments In Public Debt Securities						1,063,426.14	-----	-4,395.00	-----	-----	1,059,031.14
Fund Equities:											
Unobligated Balances (Unexpired)						-13,729,070.49	-----	-----	-----	-2,558,621.60	-11,170,448.89
Accounts Payable						-97,255.38	-----	-----	-----	-35,097.80	-62,157.58
Undelivered Orders						-2,965,540.65	-----	-----	-----	-1,504,078.17	-1,461,462.48
Subtotal	57			8928		-0-	4,738,193.88		8,835,991.45	-4,097,797.57	-0-
Total, Department Of The Air Force						-----	4,738,193.88	-----	8,835,991.45	-4,097,797.57	-----

### 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>											
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	
Fund Equities:											
Unobligated Balances (Expired)						-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, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8164		351,946,872.68	-----	-----	-9,577,890.79	361,524,763.47	
Accounts Receivable						-5,592.34	-----	-----	-----	-5,592.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,929,748.67	-----	-----	11,443,823.98	-33,373,572.65	
Accounts Payable						-16,941,071.98	-----	-----	-4,464,390.40	-12,476,681.58	
Undelivered Orders						-313,070,459.69	-----	-----	2,598,457.21	-315,668,916.90	
	Subtotal	97		8164		-0-	-----	-9,577,890.79	9,577,890.79	-0-	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165		560,240,228.46	20,309,458.66	-----	34,688,750.76	545,860,936.36	
Accounts Receivable						-126,632.43	-----	-----	-----	-126,632.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-101,829,930.40	-----	-----	-2,581,137.93	-99,248,792.47	
Accounts Payable						-646,565,849.25	-----	-----	442,076,230.53	-1,088,642,079.78	
Undelivered Orders						188,282,183.62	-----	-----	-453,874,384.70	642,156,568.32	
	Subtotal	97		8165		-0-	20,309,458.66	34,688,750.76	-14,379,292.10	-0-	
National Security Education Trust Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8168		100,000.00	4,786.17	-46,331.50	-41,545.33	100,000.00	
Unrealized Discount On Investments						-993.79	-----	479.13	-----	-514.66	
Investments In Public Debt Securities						5,135,646.86	-----	45,852.37	-----	5,181,499.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,857,402.42	-----	-----	11,558.02	-4,868,960.44	
Accounts Payable						-377,250.65	-----	-----	34,773.48	-412,024.13	
	Subtotal	97		8168		-0-	4,786.17	-41,545.33	46,331.50	-0-	
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335		5,184,198.38	74,958,454.18	48,944,672.26	123,404,836.68	5,682,488.14	
Unrealized Discount On Investments						-2,858,593.75	-----	-----	-----	-2,858,593.75	
Investments In Public Debt Securities						407,197,298.24	-----	-48,944,672.26	-----	358,252,625.98	

Footnotes At End Of Chapter

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

Appropriation or Fund Account	Account Symbol					Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Voluntary Separation Incentive Fund, Defense - Continued												
Fund Equities:												
Unobligated Balances (Unexpired)						-397,033,320.67	-----	-----	-----	-48,447,403.38	-348,585,917.29	
Accounts Payable						-12,489,582.20	-----	-----	-----	1,020.88	-12,490,603.08	
Subtotal	97			8335		-0-	74,958,454.18		123,404,836.68	-48,446,382.50	-0-	
Host Nation Support For U.S. Relocation Activities, Defense												
Fund Resources:												
Undisbursed Funds	No Year	97		8337		650,000.00	55,154,894.57	302,169.62	55,719,686.24	-----	387,377.95	
Investments In Public Debt Securities						14,522,220.80	-----	-302,169.62	-----	-----	14,220,051.18	
Fund Equities:												
Unobligated Balances (Unexpired)						-15,172,220.80	-----	-----	-----	-564,791.67	-14,607,429.13	
Accounts Payable							-----	-----	-----	-----	-----	
Subtotal	97			8337		-0-	55,154,894.57		55,719,686.24	-564,791.67	-0-	
Support For U.S. Relocation To Guam Activities, Defense												
Fund Resources:												
Undisbursed Funds	No Year	97		8358		100,000.00	-274,297.66	2,426,437.49	2,152,139.83	-----	100,000.00	
Unrealized Discount On Investments						-1,040,631.68	-----	621,520.31	-----	-----	-419,111.37	
Investments In Public Debt Securities						828,908,698.17	-----	-3,047,957.80	-----	-----	825,860,740.37	
Fund Equities:												
Unobligated Balances (Unexpired)						-825,342,724.57	-----	-----	-----	-96,266,282.92	-729,076,441.65	
Accounts Payable						-277,344.00	-----	-----	-----	-277,344.00	-----	
Undelivered Orders						-2,347,997.92	-----	-----	-----	94,117,189.43	-96,465,187.35	
Subtotal	97			8358		-0-	-274,297.66		2,152,139.83	-2,426,437.49	-0-	
Total, Defense Agencies						-----	150,153,295.92	-----	206,345,977.39	-56,192,681.47	-----	
Total, Trust Funds						-----	179,919,800.31	-----	244,057,708.33	-64,161,587.00	23,678.98	
<b>Deductions For Offsetting Receipts</b>												
Proprietary Receipts From The Public						-----	-2,137,216,494.43	-----	-2,137,216,494.43	-----	-----	
Intrabudgetary Transactions						-----	-172,121,066.62	-----	-172,121,066.62	-----	-----	
Offsetting Governmental Receipts						-----	-2,096,557.46	-----	-2,096,557.46	-----	-----	
Total, Offsetting Receipts						-----	-2,311,434,118.51	-----	-2,311,434,118.51	-----	-----	
Total, Department Of Defense - Military						-----	766,499,585,431.14	-50,501,812.76	678,077,095,124.03	88,371,964,815.37	23,678.98	
<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		3,641,377.28	-----	-350.00	3,485,890.44	-----	155,136.84	
Accounts Receivable						-----	-----	-----	-----	-120,000.00	120,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-3,641,377.28	-----	-----	-----	-3,366,240.44	-275,136.84	
Subtotal	21			4275		-0-	-----	-350.00	3,485,890.44	-3,486,240.44	-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								
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166		1,742,978.04	-----	265,595,277.26	267,105,198.12	-----	233,057.18
Authority To Borrow From The Treasury						522,103,408.36	123,112,470.71	-282,532,806.92	-----	-----	362,683,072.15
Accounts Receivable						-292,274.14	-----	-----	-----	-131,666.67	-160,607.47
Unfilled Customer Orders						97,278,631.00	-----	-----	-----	34,295,960.99	62,982,670.01
Fund Equities:											
Unobligated Balances (Unexpired)						-1,736,590.43	-----	-----	-----	-1,880,428.32	<sup>46</sup> 143,837.89
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-619,096,152.83	-----	-----	-----	-193,214,123.07	-425,882,029.76
Subtotal	97			4166		-0-	123,112,470.71	-16,937,529.66	267,105,198.12	-160,930,257.07	-0-
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4167		19,448,662.65	-----	-----	2,469,582.92	-----	16,979,079.73
Accounts Receivable						-9.83	-----	-----	-----	-----	-9.83
Fund Equities:											
Unobligated Balances (Unexpired)						-19,448,662.66	-----	-----	-----	-2,469,582.92	-16,979,079.74
Undelivered Orders						9.84	-----	-----	-----	-----	9.84
Subtotal	97			4167		-0-	-----	-----	2,469,582.92	-2,469,582.92	-0-
Total, Financing Accounts						-----	123,112,470.71	-16,937,879.66	273,060,671.48	-166,886,080.43	-----

## 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 \$1,949.40 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 \$21,590.00 which represents payments for obligations of a closed account.																						
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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 \$26,924.93 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	Subject to disposition by the administrative agency.																						
5	Includes \$65,012.14 which represents payments for obligations of a closed account.	23	Includes \$527.21 which represents payments for obligations of a closed account.																						
6	Includes \$700,975.95 which represents payments for obligations of a closed account.	24	Includes \$4,103.00 which represents payments for obligations of a closed account.																						
7	Includes \$22,412.62 which represents payments for obligations of a closed account.	25	Includes \$175,269.77 which represents payments for obligations of a closed account.																						
8	Includes \$186.12 which represents payments for obligations of a closed account.	26	Includes \$1,413,012.24 which represents payments for obligations of a closed account.																						
9	Includes \$51,862.69 which represents payments for obligations of a closed account.	27	Includes \$83,773.77 which represents payments for obligations of a closed account.																						
10	Includes \$4,602,723.46 which represents payments for obligations of a closed account.	28	Includes \$4,677.51 which represents payments for obligations of a closed account.																						
11	Includes \$167,035.86 which represents payments for obligations of a closed account.	29	Includes \$117,818.06 which represents payments for obligations of a closed account.																						
12	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:	30	Includes \$1,606,531.00 which represents payments for obligations of a closed account.																						
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 80%;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>20 X 5098 – Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-42,815,602.08</td> </tr> <tr> <td>20 X 5098 – Undelivered Orders</td> <td style="text-align: right;">-2,496,223.48</td> </tr> <tr> <td>21 X 5194 – Accounts Payable</td> <td style="text-align: right;">-4,386.26</td> </tr> <tr> <td>21 X 5194 – Undelivered Orders</td> <td style="text-align: right;">-49,255.31</td> </tr> <tr> <td>21 X 5286 – Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-117,184.88</td> </tr> <tr> <td>21 X 5286 – Undelivered Orders</td> <td style="text-align: right;">-12,771.47</td> </tr> <tr> <td>97 X 4930.002 – Accounts Payable</td> <td style="text-align: right;">-396,481.69</td> </tr> <tr> <td>97 X 4930.002 – Unobligated Balances (Unexpired)</td> <td style="text-align: right;">396,481.69</td> </tr> <tr> <td>97 X 4930.003 – Unfunded Contract Authority</td> <td style="text-align: right;">-229,359.95</td> </tr> <tr> <td>97 X 4930.003 – Accounts Payable</td> <td style="text-align: right;">229,359.95</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	20 X 5098 – Unobligated Balances (Unexpired)	-42,815,602.08	20 X 5098 – Undelivered Orders	-2,496,223.48	21 X 5194 – Accounts Payable	-4,386.26	21 X 5194 – Undelivered Orders	-49,255.31	21 X 5286 – Unobligated Balances (Unexpired)	-117,184.88	21 X 5286 – Undelivered Orders	-12,771.47	97 X 4930.002 – Accounts Payable	-396,481.69	97 X 4930.002 – Unobligated Balances (Unexpired)	396,481.69	97 X 4930.003 – Unfunded Contract Authority	-229,359.95	97 X 4930.003 – Accounts Payable	229,359.95	31	Pursuant to P.L. 105 – 262, 112 STAT 2320, sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
<u>Account</u>	<u>Adjustment</u>																								
20 X 5098 – Unobligated Balances (Unexpired)	-42,815,602.08																								
20 X 5098 – Undelivered Orders	-2,496,223.48																								
21 X 5194 – Accounts Payable	-4,386.26																								
21 X 5194 – Undelivered Orders	-49,255.31																								
21 X 5286 – Unobligated Balances (Unexpired)	-117,184.88																								
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97 X 4930.003 – Unfunded Contract Authority	-229,359.95																								
97 X 4930.003 – Accounts Payable	229,359.95																								
		32	Pursuant to P.L. 104 – 208, 110 STAT 3009-112, sec. 8112, 2047, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																						
		33	Includes \$191,498.56 which represents payments for obligations of a closed account.																						
		34	Includes \$1,423,838.53 which represents payments for obligations of a closed account.																						
		35	Includes \$387,719.88 which represents payments for obligations of a closed account.																						
		36	Includes \$1,544,899.55 which represents payments for obligations of a closed account.																						
		37	Includes \$45,991.56 which represents payments for obligations of a closed account.																						
		38	Includes \$3,777.81 which represents payments for obligations of a closed account.																						
		39	Includes \$63,948.82 which represents payments for obligations of a closed account.																						
13	Includes \$1,172,127.80 which represents payments for obligations of a closed account.	40	Includes \$567,807.96 which represents payments for obligations of a closed account.																						
14	Includes \$114,417.97 which represents payments for obligations of a closed account.	41	Includes \$7,700.00 which represents payments for obligations of a closed account.																						
15	Includes \$113.46 which represents payments for obligations of a closed account.	42	Includes \$24,758.86 which is subject to disposition by the administrative agency.																						
16	Includes \$3,265.52 which represents payments for obligations of a closed account.	43	Includes \$83,824.88 which represents payments for obligations of a closed account.																						
17	Includes \$9,999.34 which represents payments for obligations of a closed account.																								
18	Includes \$30,805.08 which represents payments for obligations of a closed account.																								

## Appropriations, Outlays, and Balances - Continued

### Footnotes

44 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
97 X 4930.001	8,598,144,713.09	54,636,000.00
97 X 4930.002	7,218,236,704.54	0.00
97 X 4930.003	8,147,631,912.87	0.00
97 X 4930.004	5,973,901,675.28	0.00
97 X 4930.005	45,822,994,857.51	507,852,000.00

45 Represents capital transfer to miscellaneous receipts.

46 Covered by borrowing authority.



Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	21	1113	2034	4,569.00	0.00	4,569.00	21		1113	2034	4,569.00
17		X	0810	0.00	303,887,000.00	-303,887,000.00	17		11	1804	-303,887,000.00
17		11	1105	14,016,381,000.00	13,943,081,000.00	73,300,000.00	17		11	1804	27,900,000.00
							97		11	0130	45,400,000.00
17		11	1106	9,828,056,000.00	9,507,798,000.00	320,258,000.00	17		11	1108	-10,000,000.00
							57		11	3400	1,500,000.00
							97		11	0105	8,758,000.00
							97		1112	0144	320,000,000.00
17		11	1107	304,255,000.00	303,959,000.00	296,000.00	97		11	0105	296,000.00
17		11	1108	693,086,000.00	657,628,000.00	35,458,000.00	17		11	1106	10,000,000.00
							17		11	1804	17,500,000.00
							97		11	0100	5,600,000.00
							97		11	0105	2,358,000.00
17		1113	1109	3,210,409,000.00	2,818,726,000.00	391,683,000.00	17		11	1804	4,600,000.00
							21		11	2020	172,083,000.00
							97		11	0100	35,000,000.00
							97		1112	0144	180,000,000.00
17		1112	1319	17,931,225,000.00	17,738,785,000.00	192,440,000.00	17		1115	1611	-170,000,000.00
							17		11	1804	33,417,000.00
							21		11	2010	26,146,000.00
							21		11	2020	99,579,000.00
							57		1113	3080	4,000,000.00
							57		11	3500	150,000.00
							97		11	0100	124,707,000.00
							97		11	0105	8,966,000.00
							97		11	0130	30,475,000.00
							97		1112	0144	35,000,000.00
17		11	1405	1,961,575,000.00	1,989,103,000.00	-27,528,000.00	17		11	1453	-38,400,000.00
							97		11	0100	762,000.00
							97		11	0105	10,110,000.00
17		11	1453	27,331,715,000.00	27,221,168,000.00	110,547,000.00	17		11	1405	38,400,000.00
							57		11	3500	72,147,000.00
17		1113	1506	17,320,298,000.00	17,251,108,000.00	69,190,000.00	17		11	1804	28,200,000.00
							21		11	2020	2,600,000.00
							21		11	2065	500,000.00
							57		11	3500	22,890,000.00
							97		11	0130	15,000,000.00
17		1113	1507	3,651,300,000.00	3,294,665,000.00	356,635,000.00	17		11	1804	44,523,000.00
							21		11	2010	265,462,000.00
							21		11	2020	750,000.00
							21		11	2065	7,250,000.00
							57		11	3500	11,866,000.00
							97		11	0100	26,784,000.00
17		1113	1508	1,471,913,000.00	1,344,185,000.00	127,728,000.00	21		11	2020	122,160,000.00
							21		11	2065	5,300,000.00

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

**Footnotes**

**Table 1 - Appropriations And Appropriation Transfers - Department Of Defense**

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							97		11	0105	268,000.00
17		1115	1611	15,451,791,000.00	15,281,791,000.00	170,000,000.00	17		1112	1319	170,000,000.00
17		11	1804	46,963,247,000.00	46,551,421,000.00	411,826,000.00	17		X	0810	303,887,000.00
							17		11	1105	-27,900,000.00
							17		11	1108	-17,500,000.00
							17		1113	1109	-4,600,000.00
							17		1112	1319	-33,417,000.00
							17		1113	1506	-28,200,000.00
							17		1113	1507	-44,523,000.00
							17		1113	1810	-12,700,000.00
							21		11	2020	3,354,000.00
							57		1113	3080	1,300,000.00
							97		11	0100	450,000.00
							97		11	0105	204,695,000.00
							97		1112	0105	36,980,000.00
							97		1112	0144	30,000,000.00
17		11	1806	1,446,477,000.00	1,432,367,000.00	14,110,000.00	97		11	0100	5,000,000.00
							97		11	0105	9,110,000.00
17		1113	1810	6,213,316,000.00	6,089,738,000.00	123,578,000.00	17		11	1804	12,700,000.00
							21		11	2020	24,123,000.00
							21		11	2065	27,600,000.00
							97		11	0100	1,950,000.00
							97		11	0105	8,205,000.00
							97		1112	0105	29,000,000.00
							97		1112	0144	20,000,000.00
21		X	0810	0.00	463,088,000.00	-463,088,000.00	21		11	2020	-297,845,000.00
							21		1112	2040	-24,243,000.00
							97		X	0811	-141,000,000.00
21		11	2010	51,726,191,000.00	52,510,686,000.00	-784,495,000.00	17		1112	1319	-26,146,000.00
							17		1113	1507	-265,462,000.00
							21		1113	2031	-122,400,000.00
							21		1113	2032	-18,000,000.00
							21		1113	2033	-181,164,000.00
							21		1113	2034	-14,356,000.00
							21		1113	2035	-85,300,000.00
							21		11	2060	-62,055,000.00
							21		11	2065	-9,612,000.00
21		10	2020	-9,710,000.00	0.00	-9,710,000.00	57		1113	3010	-5,156,000.00
							57		1113	3080	-4,554,000.00
21		11	2020	90,279,670,700.00	91,387,265,700.00	-1,107,595,000.00	17		1113	1109	-172,083,000.00
							17		1112	1319	-99,579,000.00
							17		1113	1506	-2,600,000.00
							17		1113	1507	-750,000.00
							17		1113	1508	-122,160,000.00
							17		11	1804	-3,354,000.00
							17		1113	1810	-24,123,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							21		X	0810	297,845,000.00
							21		1113	2033	-423,300,000.00
							21		1113	2035	-671,500,000.00
							21		1112	2040	-151,550,000.00
							57		1113	3010	-130,411,000.00
							57		1113	3011	-37,599,000.00
							57		1113	3020	-4,620,000.00
							57		1113	3080	-2,900,000.00
							57		11	3400	-8,580,000.00
							57		1112	3600	-63,100,000.00
							97		11	0100	-126,301,000.00
							97		11	0105	263,065,000.00
							97		1112	0105	137,434,000.00
							97		1113	0300	-131,487,000.00
							97		1112	0400	-85,435,000.00
							97		X	0811	455,493,000.00
21		1113	2031	8,067,587,000.00	7,945,187,000.00	122,400,000.00	21		11	2010	122,400,000.00
21		1113	2032	1,923,134,000.00	1,905,134,000.00	18,000,000.00	21		11	2010	18,000,000.00
21		1113	2033	3,036,756,000.00	2,349,892,000.00	686,864,000.00	21		11	2010	181,164,000.00
							21		11	2020	423,300,000.00
							21		11	2070	22,400,000.00
							97		1112	0144	60,000,000.00
21		1113	2034	2,220,964,000.00	2,206,612,569.00	14,351,431.00	12	21	1113	2034	-4,569.00
							21		11	2010	14,356,000.00
21		1113	2035	17,231,253,000.00	14,501,751,000.00	2,729,502,000.00	21		11	2010	85,300,000.00
							21		11	2020	671,500,000.00
							21		11	2065	13,400,000.00
							97		11	0105	36,802,000.00
							97		1112	0105	43,000,000.00
							97		1112	0144	1,879,500,000.00
21		1112	2040	10,117,021,000.00	9,780,678,000.00	336,343,000.00	21		X	0810	24,243,000.00
							21		11	2020	151,550,000.00
							21		11	2065	30,950,000.00
							21		11	2070	21,600,000.00
							21		11	2080	114,500,000.00
							97		11	0100	-12,000,000.00
							97		1112	0144	5,500,000.00
21		1115	2050	3,761,856,804.00	3,780,022,804.00	-18,166,000.00	69	21	1115	2050	-18,166,000.00
21		11	2060	8,586,706,000.00	8,364,318,000.00	222,388,000.00	21		11	2010	62,055,000.00
							97		11	0100	2,442,000.00
							97		11	0105	157,887,000.00
							97		1112	0105	4,000.00
21		11	2065	6,851,178,000.00	6,897,610,000.00	-46,432,000.00	17		1113	1506	-500,000.00
							17		1113	1507	-7,250,000.00
							17		1113	1508	-5,300,000.00
							17		1113	1810	-27,600,000.00
							21		11	2010	9,612,000.00

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

**Footnotes**

**Table 1 - Appropriations And Appropriation Transfers - Department Of Defense**

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)							
21		11	2070	4,562,421,000.00	4,601,196,000.00	-38,775,000.00	21		1113	2035	-13,400,000.00							
							21		1112	2040	-30,950,000.00							
							97		11	0105	27,925,000.00							
							97		1112	0105	1,031,000.00							
							21		1113	2033	-22,400,000.00							
							21		1112	2040	-21,600,000.00							
							97		11	0100	1,375,000.00							
21		11	2080	2,914,910,000.00	3,024,915,000.00	-110,005,000.00	97		11	0105	3,850,000.00							
							21		1112	2040	-114,500,000.00							
							97		11	0105	4,495,000.00							
21		1112	2095	502,780,000.00	800,000,000.00	-297,220,000.00	11	1113	1083	-297,220,000.00								
57	X		0810	0.00	501,038,000.00	-501,038,000.00	57		11	3400	-501,038,000.00							
57		1113	3010	15,756,060,000.00	15,401,041,000.00	355,019,000.00	21		10	2020	5,156,000.00							
57							21		11	2020	130,411,000.00							
							57		11	3400	89,300,000.00							
							57		11	3500	780,000.00							
							57		11	3740	3,000,000.00							
							97		11	0100	119,135,000.00							
							97		11	0105	237,000.00							
							97		11	0130	7,000,000.00							
							21		1113	3011	1,058,005,000.00	1,020,406,000.00	37,599,000.00	21	11	2020	37,599,000.00	
							57		1113	3020	5,365,456,000.00	5,443,047,000.00	-77,591,000.00	21	11	2020	4,620,000.00	
							57				0.00	538,875,000.00	-538,875,000.00	57		1112	3600	-82,211,000.00
							57	X		3024	0.00	538,875,000.00	-538,875,000.00	57		1112	3600	-538,875,000.00
							57		1113	3080	20,374,589,000.00	20,335,494,000.00	39,095,000.00	17		1112	1319	-4,000,000.00
														17		11	1804	-1,300,000.00
														21		10	2020	4,554,000.00
														21		11	2020	2,900,000.00
														57		11	3400	7,756,000.00
														57		1112	3600	-35,000,000.00
														95		11	0401	-1,250,000.00
														97		11	0100	-9,847,000.00
														97		11	0105	7,934,000.00
							97		11	0130	49,643,000.00							
57		11	3400	49,707,993,000.00	48,791,092,000.00	916,901,000.00	97		1112	0144	20,000,000.00							
							97		1112	0400	-2,295,000.00							
							17		11	1106	-1,500,000.00							
							21		11	2020	8,580,000.00							
							57		X	0810	501,038,000.00							
							57		1113	3010	-89,300,000.00							
							57		1113	3080	-7,756,000.00							
							57		11	3500	82,130,000.00							
							57		1112	3600	-35,044,000.00							
							57		11	3740	71,190,000.00							
							57		11	3840	88,000,000.00							
							69		57	11	3400	-24,754,000.00						

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							97		11	0100	113,219,000.00
							97		11	0105	161,098,000.00
57		11	3500	28,718,374,000.00	28,949,197,000.00	-230,823,000.00	97		1112	0144	50,000,000.00
							17		1112	1319	-150,000.00
							17		11	1453	-72,147,000.00
							17		1113	1506	-22,890,000.00
							17		1113	1507	-11,866,000.00
							57		1113	3010	-780,000.00
							57		11	3400	-82,130,000.00
							57		1112	3600	-10,000,000.00
57		1112	3600	27,679,454,000.00	26,809,179,000.00	870,275,000.00	97		1112	0400	-30,860,000.00
							21		11	2020	63,100,000.00
							57		1113	3020	82,211,000.00
							57		X	3024	538,875,000.00
							57		1113	3080	35,000,000.00
							57		11	3400	35,044,000.00
							57		11	3500	10,000,000.00
							95		11	0401	-9,000,000.00
							97		11	0100	-10,717,000.00
							97		11	0130	133,230,000.00
							97		1113	0300	-5,195,000.00
57		11	3700	1,681,972,000.00	1,677,799,000.00	4,173,000.00	97		1112	0400	-2,273,000.00
							97		11	0100	561,000.00
57		11	3740	3,379,692,000.00	3,451,671,000.00	-71,979,000.00	97		11	0105	3,612,000.00
							57		1113	3010	-3,000,000.00
							57		11	3400	-71,190,000.00
							97		11	0105	2,211,000.00
57		11	3840	6,244,705,000.00	6,318,846,000.00	-74,141,000.00	57		11	3400	-88,000,000.00
							97		11	0105	13,859,000.00
57		11	3850	3,150,231,000.00	3,076,958,000.00	73,273,000.00	97		11	0100	2,221,000.00
							97		11	0105	71,049,000.00
							97		1112	0105	3,000.00
69	21	1115	2050	18,166,000.00	0.00	18,166,000.00	21		1115	2050	18,166,000.00
69	57	11	3400	24,754,000.00	0.00	24,754,000.00	57		11	3400	24,754,000.00
69	97	X	0512	36,370,000.00	0.00	36,370,000.00	97		X	0512	36,370,000.00
97		X	0100	2,158,251,000.00	558,251,000.00	1,600,000,000.00	97		11	0100	1,600,000,000.00
97		11	0100	36,374,791,000.00	38,039,736,000.00	-1,664,945,000.00	15		11	0405	-20,000,000.00
							17		11	1108	-5,600,000.00
							17		1113	1109	-35,000,000.00
							17		1112	1319	-124,707,000.00
							17		11	1405	-762,000.00
							17		1113	1507	-26,784,000.00
							17		11	1804	-450,000.00
							17		11	1806	-5,000,000.00
							17		1113	1810	-1,950,000.00
							21		11	2020	126,301,000.00
							21		1112	2040	12,000,000.00

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

**Footnotes**

**Table 1 - Appropriations And Appropriation Transfers - Department Of Defense**

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							21		11	2060	-2,442,000.00
							21		11	2070	-1,375,000.00
							57		1113	3010	-119,135,000.00
							57		1113	3080	9,847,000.00
							57		11	3400	-113,219,000.00
							57		1112	3600	10,717,000.00
							57		11	3700	-561,000.00
							57		11	3850	-2,221,000.00
							95		11	0401	-12,619,000.00
							97		X	0100	-1,600,000,000.00
							97		11	0105	120,755,000.00
							97		1112	0105	17,746,000.00
							97		11	0130	3,150,000.00
							97		1112	0144	120,000,000.00
							97		1113	0300	63,205,000.00
							97		1112	0400	-82,550,000.00
							97		X	0810	10,709,000.00
							97		X	5750	-5,000,000.00
97		11	0105	0.00	1,154,706,000.00	-1,154,706,000.00	17		11	1106	-8,758,000.00
							17		11	1107	-296,000.00
							17		11	1108	-2,358,000.00
							17		1112	1319	-8,966,000.00
							17		11	1405	-10,110,000.00
							17		1113	1508	-268,000.00
							17		11	1804	-204,695,000.00
							17		11	1806	-9,110,000.00
							17		1113	1810	-8,205,000.00
							21		11	2020	-263,065,000.00
							21		1113	2035	-36,802,000.00
							21		11	2060	-157,887,000.00
							21		11	2065	-27,925,000.00
							21		11	2070	-3,850,000.00
							21		11	2080	-4,495,000.00
							57		1113	3010	-237,000.00
							57		1113	3080	-7,934,000.00
							57		11	3400	-161,098,000.00
							57		11	3700	-3,612,000.00
							57		11	3740	-2,211,000.00
							57		11	3840	-13,859,000.00
							57		11	3850	-71,049,000.00
							97		11	0100	-120,755,000.00
							97		11	0107	-75,000.00
							97		11	0130	-3,609,000.00
							97		1113	0300	-3,997,000.00
							97		1113	0350	-5,067,000.00
							97		1112	0400	-14,413,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Defense

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
97		1112	0105	173,812,000.00	440,510,000.00	-266,698,000.00	17		11	1804	-36,980,000.00
							17		1113	1810	-29,000,000.00
							21		11	2020	-137,434,000.00
							21		1113	2035	-43,000,000.00
							21		11	2060	-4,000.00
							21		11	2065	-1,031,000.00
							57		11	3850	-3,000.00
							97		11	0100	-17,746,000.00
							97		1113	0300	-1,500,000.00
97		11	0107	313,194,000.00	313,119,000.00	75,000.00	97		11	0105	75,000.00
97		11	0130	30,570,969,000.00	31,010,759,000.00	-439,790,000.00	17		11	1105	-45,400,000.00
							17		1112	1319	-30,475,000.00
							17		1113	1506	-15,000,000.00
							36		X	0165	-65,000,000.00
							36		11	0169	-28,473,000.00
							57		1113	3010	-7,000,000.00
							57		1113	3080	-49,643,000.00
							57		1112	3600	-133,230,000.00
							97		11	0100	-3,150,000.00
							97		11	0105	3,609,000.00
							97		1112	0130	-6,700,000.00
							97		1113	0130	-12,036,000.00
							97		1112	0400	-47,292,000.00
97		1112	0130	1,205,750,000.00	1,199,050,000.00	6,700,000.00	97		11	0130	6,700,000.00
97		1113	0130	546,957,000.00	534,921,000.00	12,036,000.00	97		11	0130	12,036,000.00
97		1112	0144	695,000,000.00	3,415,000,000.00	-2,720,000,000.00	17		11	1106	-320,000,000.00
							17		1113	1109	-180,000,000.00
							17		1112	1319	-35,000,000.00
							17		11	1804	-30,000,000.00
							17		1113	1810	-20,000,000.00
							21		1113	2033	-60,000,000.00
							21		1113	2035	-1,879,500,000.00
							21		1112	2040	-5,500,000.00
							57		1113	3080	-20,000,000.00
							57		11	3400	-50,000,000.00
							97		11	0100	-120,000,000.00
97		1113	0300	5,326,584,000.00	5,249,677,000.00	76,907,000.00	21		11	2020	131,487,000.00
							57		1112	3600	5,195,000.00
							97		11	0100	-63,205,000.00
							97		11	0105	3,997,000.00
							97		1112	0105	1,500,000.00
							97		1112	0400	-2,067,000.00
97		1113	0350	855,067,000.00	850,000,000.00	5,067,000.00	97		11	0105	5,067,000.00
97		1112	0400	21,139,622,000.00	20,872,437,000.00	267,185,000.00	21		11	2020	85,435,000.00
							57		1113	3080	2,295,000.00
							57		11	3500	30,860,000.00
							57		1112	3600	2,273,000.00

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

**Footnotes**

**Table 1 - Appropriations And Appropriation Transfers - Department Of Defense**

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							97		11	0100	82,550,000.00
							97		11	0105	14,413,000.00
							97		11	0130	47,292,000.00
							97		1113	0300	2,067,000.00
97		X	0512	2,080,843,430.00	2,117,213,430.00	-36,370,000.00	69	97	X	0512	-36,370,000.00
97		X	0810	0.00	10,709,000.00	-10,709,000.00	97		11	0100	-10,709,000.00
97		X	0811	1,036,000.00	315,529,000.00	-314,493,000.00	21		X	0810	141,000,000.00
							21		11	2020	-455,493,000.00
97		X	4930	0.00	1,919,920,000.00	-1,919,920,000.00	97		X	4930	-54,636,000.00
							97		X	4930	-83,861,000.00
							97		X	4930	-1,273,571,000.00
							97		X	4930	-507,852,000.00
97		X	4930	54,636,000.00	0.00	54,636,000.00	97		X	4930	54,636,000.00
97		X	4930	83,861,000.00	0.00	83,861,000.00	97		X	4930	83,861,000.00
97		X	4930	1,273,571,000.00	0.00	1,273,571,000.00	97		X	4930	1,273,571,000.00
97		X	4930	507,852,000.00	0.00	507,852,000.00	97		X	4930	507,852,000.00
97		X	5750	5,000,000.00	0.00	5,000,000.00	97		11	0100	5,000,000.00
Totals				646,130,384,503.00	646,563,946,503.00	-433,562,000.00					-433,562,000.00