

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Department of Defense--Military Programs										
Military Personnel										
Department of the Army										
General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources:										
Undisbursed Funds	2018		021	1004	000	----- 2,284,955,000.00	-----	2,284,955,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2018		021	1005	000	----- 438,133,000.00	-----	438,133,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2018		021	1006	000	----- 757,211,000.00	-----	757,211,000.00	-----	-----
	2016					122.15	-----	122.15	-----	-----
	Subtotal		021	1006	000	122.15	-----	757,211,122.15	-----	- 0 -
Military Personnel, Army Fund Resources:										
Undisbursed Funds	2018		021	2010	000	----- 42,931,201,000.00	125,793,000.00	⁴ 40,308,165,429.35	-----	2,748,828,570.65
	2017					1,159,056,265.81	-----	955,595,611.08	-----	203,460,654.73
	2016					399,461,127.99	-----	-14,801,658.02	-----	414,262,786.01
	2015					750,148,769.71	-----	-12,856,917.37	-----	763,005,687.08
	2014					445,968,984.40	-----	5,802,199.60	-----	440,166,784.80
	2013					785,443,580.74	-----	-63,473,542.02	848,917,122.76	-----
	No Year					943,557.61	-----	-----	-----	943,557.61
	Subtotal		021	2010	000	3,541,022,286.26	42,931,201,000.00	125,793,000.00	41,178,431,122.62	848,917,122.76
National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2018		021	2060	000	----- 8,724,914,000.00	-----	⁵ 8,138,730,938.74	-----	586,183,061.26
	2017					471,412,682.95	-----	212,538,804.01	-----	258,873,878.94
	2016					250,900,438.32	-----	60,276,869.03	-----	190,623,569.29
	2015					242,724,934.41	-----	836,703.97	-----	241,888,230.44
	2014					115,691,690.17	-----	-1,173,974.70	-----	116,865,664.87
	2013					189,597,899.69	-----	-2,289,813.42	191,887,713.11	-----
	Subtotal		021	2060	000	1,270,327,645.54	8,724,914,000.00	-----	8,408,919,527.63	191,887,713.11
Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2018		021	2070	000	----- 4,689,220,000.00	1,997,000.00	⁶ 4,336,123,937.13	-----	355,093,062.87
	2017					209,200,023.09	-----	206,563,500.86	-----	2,636,522.23
	2016					132,402,811.88	-----	-33,000,000.00	-----	91,389,700.26
	2015					114,476,468.00	-----	1,881,350.96	-----	112,595,117.04
	2014					37,591,170.93	-----	492,595.68	-----	37,098,575.25
	2013					204,781,291.37	-----	2,432,930.41	202,348,360.96	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Military Personnel, Department of the Army	Subtotal		021	2070	000	698,451,765.27	4,689,220,000.00	-31,003,000.00	4,555,507,426.66	202,348,360.96	598,812,977.65
						5,509,801,819.22	59,825,634,000.00	94,790,000.00	57,623,157,199.06	1,243,153,196.83	6,563,915,423.33
Department of the Navy											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources:											
Undisbursed Funds	2018		017	1000	000	-----	1,577,118,000.00	-----	1,577,118,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources:											
Undisbursed Funds	2018		017	1001	000	-----	902,987,000.00	-----	902,987,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources:											
Undisbursed Funds	2018		017	1002	000	-----	143,142,000.00	-----	143,142,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources:											
Undisbursed Funds	2018		017	1003	000	-----	81,218,000.00	-----	81,218,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources:											
Undisbursed Funds	2018		017	1105	000	-----	13,213,323,000.00	13,834,000.00	12,153,213,873.34	-----	1,073,943,126.66
	2017					395,637,553.11	-----	-----	295,784,929.44	-----	99,852,623.67
	2016					206,427,937.75	-----	-100,000,000.00	24,639,609.44	-----	81,788,328.31
	2015					214,812,929.84	-----	-----	6,436,602.71	-----	208,376,327.13
	2014					99,822,602.05	-----	-----	12,023,319.21	-----	87,799,282.84
	2013					159,253,233.72	-----	-----	-334,429.35	159,587,663.07	-----
	No Year					755,349.03	-----	-----	-----	-----	755,349.03
	Subtotal		017	1105	000	1,076,709,605.50	13,213,323,000.00	-86,166,000.00	12,491,763,904.79	159,587,663.07	1,552,515,037.64
Reserve Personnel, Marine Corps Fund Resources:											
Undisbursed Funds	2018		017	1108	000	-----	766,258,000.00	-----	714,721,117.21	-----	51,536,882.79
	2017					27,749,343.01	-----	-----	19,879,336.22	-----	7,870,006.79
	2016					12,174,950.95	-----	-----	142,371.14	-----	12,032,579.81
	2015					14,220,162.68	-----	-----	1,461,482.66	-----	12,758,680.02
	2014					3,950,132.14	-----	-----	241,488.69	-----	3,708,643.45
	2013					9,936,314.25	-----	-----	-11,546.72	9,947,860.97	-----
	Subtotal		017	1108	000	68,030,903.03	766,258,000.00	-----	736,434,249.20	9,947,860.97	87,906,792.86
Reserve Personnel, Navy Fund Resources:											
Undisbursed Funds	2018		017	1405	000	-----	1,999,893,000.00	-----	1,847,009,805.81	-----	152,883,194.19
	2017					83,491,523.36	-----	-----	69,582,600.10	-----	13,908,923.26
	2016					12,715,911.33	-----	-1,525,000.00	2,887,820.41	-----	8,303,090.92
	2015					23,745,655.19	-----	-----	-322,715.90	-----	24,068,371.09
	2014					7,549,622.41	-----	-----	-133,838.41	-----	7,683,460.82
	2013					21,674,119.08	-----	-----	-189,007.68	21,863,126.76	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		017	1405	000	149,176,831.37	1,999,893,000.00	-1,525,000.00	1,918,834,664.33	21,863,126.76	206,847,040.28
Military Personnel, Navy Fund Resources:											
Undisbursed Funds	2018		017	1453	000	-----	29,012,926,000.00	59,898,000.00	27,458,317,596.24	-----	1,614,506,403.76
	2017					730,972,960.06	-----	-----	507,322,947.80	-----	223,650,012.26
	2016					165,256,344.75	-----	-75,000,000.00	20,633,694.69	-----	69,622,650.06
	2015					217,543,601.81	-----	-----	906,197.75	-----	216,637,404.06
	2014					293,840,296.33	-----	-----	-511,865.55	-----	294,352,161.88
	2013					434,117,931.35	-----	-----	20,037,130.52	414,080,800.83	-----
	No Year					1,158,151.44	-----	-----	20,727.84	-----	1,137,423.60
	Subtotal		017	1453	000	1,842,889,285.74	29,012,926,000.00	-15,102,000.00	28,006,726,429.29	414,080,800.83	2,419,906,055.62
Total, Military Personnel, Department of the Navy						3,136,806,625.64	47,696,865,000.00	-102,793,000.00	45,858,224,247.61	605,479,451.63	4,267,174,926.40
Department of the Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:											
Undisbursed Funds	2018		057	1007	000	-----	1,561,343,000.00	-----	1,561,343,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2018		057	1008	000	-----	145,857,000.00	-----	145,857,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2018		057	1009	000	-----	254,817,000.00	-----	254,817,000.00	-----	-----
Military Personnel, Air Force Fund Resources:											
Undisbursed Funds	2018		057	3500	000	-----	29,241,168,157.00	151,000,000.00	27,944,210,747.00	-----	1,447,957,410.00
	2017					940,261,258.60	-----	-----	402,626,193.85	-----	537,635,064.75
	2016					508,504,363.77	-----	-----	24,603,849.38	-----	483,900,514.39
	2015					478,121,684.48	-----	-----	12,992,103.33	-----	465,129,581.15
	2014					148,830,526.55	-----	-----	18,150,950.13	-----	130,679,576.42
	2013					245,955,834.34	-----	-----	1,900,986.05	244,054,848.29	-----
	No Year					272,199.90	-----	-----	-----	-----	272,199.90
	Subtotal		057	3500	000	2,321,945,867.64	29,241,168,157.00	151,000,000.00	28,404,484,829.74	244,054,848.29	3,065,574,346.61
Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2018		057	3700	000	-----	1,826,097,259.00	-----	1,676,502,175.36	-----	149,595,083.64
	2017					185,336,024.20	-----	-----	101,315,239.60	-----	84,020,784.60
	2016					55,001,430.97	-----	-----	1,729,293.95	-----	53,272,137.02
	2015					49,964,180.81	-----	-----	-78,373.65	-----	50,042,554.46
	2014					71,071,455.75	-----	-----	-435,328.53	-----	71,506,784.28
	2013					46,117,480.01	-----	-----	-214,235.49	46,331,715.50	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	Subtotal		057	3700	407,490,571.74	1,826,097,259.00	-----	1,778,818,771.24	46,331,715.50	408,437,344.00
National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2018		057	3850	-----	3,465,253,050.00	-----	3,283,814,233.94	-----	181,438,816.06
	2017				145,973,205.92	-----	-----	77,023,039.93	-----	68,950,165.99
	2016				122,751,168.26	-----	-70,000,000.00	478,972.37	-----	52,272,195.89
	2015				71,149,583.18	-----	-----	1,933,853.43	-----	69,215,729.75
	2014				8,921,313.75	-----	-----	298,735.45	-----	8,622,578.30
	2013				94,818,402.64	-----	-----	-182.02	94,818,584.66	-----
	Subtotal		057	3850	443,613,673.75	3,465,253,050.00	-70,000,000.00	3,363,548,653.10	94,818,584.66	380,499,485.99
Total, Military Personnel, Department of the Air Force					3,173,050,113.13	36,494,535,466.00	81,000,000.00	35,508,869,254.08	385,205,148.45	3,854,511,176.60
Defense Agencies										
General Fund Accounts										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2018		097	0041	-----	6,837,055,000.00	-----	6,837,055,000.00	-----	-----
Total, Military Personnel, Defense Agencies					-----	6,837,055,000.00	-----	6,837,055,000.00	-----	-----
Total, Military Personnel					11,819,658,557.99	150,854,089,466.00	72,997,000.00	145,827,305,700.75	2,233,837,796.91	14,685,601,526.33
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2018		021	2020	-----	57,512,652,220.00	200,000,000.00	35,019,486,661.60	-----	22,693,165,558.40
	2017				21,114,982,080.26	-----	-----	16,602,996,883.22	-----	4,511,985,197.04
	2016-2017				-115,744.33	-----	-----	-115,744.33	-----	-----
	2016				4,502,392,128.91	-----	-142,457,000.00	1,213,410,247.67	-----	3,146,524,881.24
	2015-2016				71,805,718.67	-----	-----	48,196,744.07	-----	23,608,974.60
	2015				3,532,483,617.29	-----	-200,000,000.00	508,716,063.38	-----	2,823,767,553.91
	2014				6,529,667,984.33	-----	-----	238,807,834.30	-----	6,290,860,150.03
	2013				3,815,454,357.69	-----	-----	-20,162,673.49	3,835,617,031.18	-----
	No Year				208,522,904.65	67,227,090.53	-4,902,732.53	83,892,725.79	556,125.00	186,398,411.86
	Subtotal		021	2020	39,775,193,047.47	57,579,879,310.53	-147,359,732.53	53,695,228,742.21	3,836,173,156.18	39,676,310,727.08
Operation and Maintenance, Army National Guard Fund Resources:										
Undisbursed Funds	2018		021	2065	-----	7,470,045,000.00	-----	4,728,276,194.38	-----	2,741,768,805.62
	2017				2,438,624,497.98	-----	-----	1,821,737,654.30	-----	616,886,843.68
	2016				499,833,107.62	-----	-----	202,567,757.32	-----	297,265,350.30
	2015				256,075,313.22	-----	-----	25,415,780.37	-----	230,659,532.85
	2014				267,848,593.63	-----	-----	-7,248,455.48	-----	275,097,049.11
	2013				279,044,537.55	-----	-----	26,294,639.20	252,749,898.35	-----
	No Year				200,356.86	-----	-----	-277,660.63	-----	478,017.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		021	2065	000	3,741,626,406.86	7,470,045,000.00	-----	6,796,765,909.46	252,749,898.35	4,162,155,599.05
Operation and Maintenance, Army Reserve Fund Resources:											
Undisbursed Funds	2018		021	2080	000	-----	2,915,854,000.00	-----	1,913,982,909.84	-----	1,001,871,090.16
	2017					962,878,037.42	-----	-----	751,869,829.67	-----	211,008,207.75
	2016					243,603,876.28	-----	-----	85,918,856.27	-----	157,685,020.01
	2015					136,458,380.18	-----	-----	13,525,011.56	-----	122,933,368.62
	2014					148,003,197.90	-----	-----	1,519,951.03	-----	146,483,246.87
	2013					163,587,903.51	-----	-----	12,805,027.12	150,782,876.39	-----
	No Year					-2,172.01	-----	-----	23,768.05	-----	¹⁰ -25,940.06
	Subtotal		021	2080	000	1,654,529,223.28	2,915,854,000.00	-----	2,779,645,353.54	150,782,876.39	1,639,954,993.35
Afghanistan Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2018-2019		021	2091	000	-----	4,666,815,000.00	-----	2,923,015,455.23	-----	1,743,799,544.77
	2017-2018					1,422,005,276.51	-100,000,000.00	-----	891,826,885.00	-----	430,178,391.51
	2016-2017					645,064,175.42	-----	-----	563,643,854.60	-----	81,420,320.82
	2015-2016					142,091,512.15	-----	-----	5,891,101.31	-----	136,200,410.84
	2014-2015					132,463,877.82	-----	-----	-143,168,946.99	-----	275,632,824.81
	2013-2014					340,203,802.83	-----	-----	-39,260.47	-----	340,243,063.30
	2012-2013					712,022,505.50	-----	-----	-156,595,978.42	868,618,483.92	-----
	No Year					315,666,973.32	-----	-----	-117,797,496.50	-----	433,464,469.82
	Subtotal		021	2091	000	3,709,518,123.55	4,566,815,000.00	-----	3,966,775,613.76	868,618,483.92	3,440,939,025.87
Afghanistan Infrastructure Fund, Army Fund Resources:											
Undisbursed Funds	2014-2015		021	2096	000	77,642,877.09	-----	-----	52,025,435.32	-----	25,617,441.77
	2013-2014					34,275,580.62	-----	-----	5,205,651.03	-----	29,069,929.59
	2012-2013					55,066,352.52	-----	-----	9,691,705.01	45,374,647.51	-----
	Subtotal		021	2096	000	166,984,810.23	-----	-----	66,922,791.36	45,374,647.51	54,687,371.36
Iraq Train and Equip Fund, Army Fund Resources:											
Undisbursed Funds	2017-2018		021	2097	000	41,658,398.00	-----	-----	101,789,966.18	-----	¹⁰ -60,131,568.18
	2016-2017					-27,540,749.13	-----	-----	-22,486,695.17	-----	¹⁰ -5,054,053.96
	2015-2016					53,920,891.20	-----	-----	7,065,754.21	-----	46,855,136.99
	Subtotal		021	2097	000	68,038,540.07	-----	-----	86,369,025.22	-----	-18,330,485.15
Counter-ISIS Train and Equip Fund, Army Fund Resources:											
Undisbursed Funds	2018-2019		021	2099	000	-----	1,769,000,000.00	-----	322,384,435.55	-----	1,446,615,564.45
	2017-2018					1,199,483,992.62	-80,000,000.00	-----	935,549,565.33	-----	183,934,427.29
	Subtotal		021	2099	000	1,199,483,992.62	1,689,000,000.00	-----	1,257,934,000.88	-----	1,630,549,991.74
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army Fund Resources:											
Undisbursed Funds	No Year		021	5098	000	15,349,173.09	427,399.93	-----	469,188.38	-----	15,307,384.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Science Center, Army Fund Resources: Undisbursed Funds	No Year		021	5286	000	77,989.88	-----	-----	-----	77,989.88	
Department of Defense Korean War Commemoration Fund, Army Fund Resources: Undisbursed Funds	No Year		021	5752	000	15,346.15	-----	-----	-----	2,357.34	
Total, Operation and Maintenance, Department of the Army						50,330,816,653.20	74,222,020,710.46	-147,359,732.53	68,650,123,613.62	5,153,699,062.35	50,601,654,955.16
Department of the Navy											
General Fund Accounts											
Environmental Restoration, Navy Fund Resources: Undisbursed Funds	No Year		017	0810	000	42,125.33	-----	-----	-471.83	-----	42,597.16
Operation and Maintenance, Marine Corps Fund Resources: Undisbursed Funds	2018		017	1106	000	-----	8,139,952,000.00	-----	4,956,488,798.62	-----	3,183,463,201.38
	2017					2,902,720,385.08	-----	-----	2,381,266,601.17	-----	521,453,783.91
	2016					465,767,595.36	-----	-----	239,310,373.25	-----	226,457,222.11
	2015					237,535,325.35	-----	-10,000,000.00	55,464,626.50	-----	172,070,698.85
	2014					222,992,901.29	-----	-----	17,268,797.11	-----	205,724,104.18
	2013					270,899,330.19	-----	-----	7,262,308.66	263,637,021.53	-----
	No Year					1,394,281.62	1,100,000.00	-----	1,602,279.62	⁹ 5,162.00	886,840.00
Transfer To:											
Department of Transportation	2017	069	017	1106	005	300,000.00	-----	-----	142,193.08	-----	157,806.92
	Subtotal		017	1106	000	4,101,609,818.89	8,141,052,000.00	-10,000,000.00	7,658,805,978.01	263,642,183.53	4,310,213,657.35
Operation and Maintenance, Marine Corps Reserve Fund Resources: Undisbursed Funds	2018		017	1107	000	-----	288,359,000.00	-----	174,670,176.95	-----	113,688,823.05
	2017					105,424,271.88	-----	-----	75,391,319.73	-----	30,032,952.15
	2016					42,717,423.62	-----	-----	23,223,760.58	-----	19,493,663.04
	2015					20,386,994.07	-----	-----	2,822,608.69	-----	17,564,385.38
	2014					21,236,537.17	-----	-----	2,589,467.51	-----	18,647,069.66
	2013					7,835,669.85	-----	-----	1,252,187.84	6,583,482.01	-----
	Subtotal		017	1107	000	197,600,896.59	288,359,000.00	-----	279,949,521.30	6,583,482.01	199,426,893.28
Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	1236	000	40,160.30	-----	-----	-----	-----	40,160.30
Operation and Maintenance, Navy Fund Resources: Undisbursed Funds	2018		017	1804	000	-----	52,899,092,000.00	20,993,000.00	35,317,810,026.72	-----	17,602,274,973.28
	2017					14,362,235,062.49	-----	-----	11,110,015,014.15	-----	3,252,220,048.34
	2016					3,166,311,915.69	-----	-75,000,000.00	1,379,174,112.66	-----	1,712,137,803.03
	2015					1,658,407,329.84	-----	-90,000,000.00	367,218,166.74	-----	1,201,189,163.10
	2014					1,458,089,458.10	-----	-----	220,793,203.64	-----	1,237,296,254.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				1,135,241,463.34	-----	-----	91,011,369.96	1,044,230,093.38	-----	
	No Year				13,716,871.90	300,385,951.00	-----	296,482,244.24	⁹ 112,941.00	17,507,637.66	
	Subtotal		017	1804	000	21,794,002,101.36	53,199,477,951.00	-144,007,000.00	48,782,504,138.11	1,044,343,034.38	25,022,625,879.87
Operation and Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds											
	2018		017	1806	000	-----	1,096,770,000.00	-----	687,683,678.48	-----	409,086,321.52
	2017					313,897,824.50	-----	-----	252,767,320.45	-----	61,130,504.05
	2016					59,033,234.54	-----	-----	14,355,903.70	-----	44,677,330.84
	2015					46,320,960.58	-----	-----	4,602,228.27	-----	41,718,732.31
	2014					44,461,279.16	-----	-----	6,872,356.83	-----	37,588,922.33
	2013					50,491,752.86	-----	-----	2,860,118.83	47,631,634.03	-----
	Subtotal		017	1806	000	514,205,051.64	1,096,770,000.00	-----	969,141,606.56	47,631,634.03	594,201,811.05
Special Fund Accounts											
Kaho'Olawe Island Conveyance, Remediation, and Environmental											
Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds											
	No Year		017	5185	000	374,721.98	-----	-----	-----	-----	374,721.98
Total, Operation and Maintenance, Department of the Navy											
						26,607,874,876.09	62,725,658,951.00	-154,007,000.00	57,690,400,772.15	1,362,200,333.95	30,126,925,720.99
Department of the Air Force											
General Fund Accounts											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds											
	No Year		057	0810	000	300,000.00	-----	-----	-529,960.70	-----	829,960.70
Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds											
	2018		057	3400	000	-----	50,928,062,000.00	84,548,000.00	¹¹ 29,483,770,198.82	-----	21,528,839,801.18
	2017					19,393,196,088.13	-----	1,075,306.83	¹² 14,560,461,621.81	-----	4,833,809,773.15
	2016					4,332,848,615.50	-----	-75,000,000.00	¹³ 1,915,447,486.23	-----	2,342,401,129.27
	2015					2,108,042,517.33	-----	-100,000,000.00	590,812,063.64	-----	1,417,230,453.69
	2014					2,146,193,619.31	-----	1,591,443.67	¹⁴ 268,173,583.13	-----	1,879,611,479.85
	2013					1,116,517,408.15	-----	338,200.12	¹⁵ 86,526,135.20	1,030,329,473.07	-----
	No Year					7,855,760.20	4,449,927.00	-----	4,943,779.66	⁹ 434,683.00	6,927,224.54
Transfer To:											
Federal Highway Administration, Transportation											
	2018	069	057	3400	005	-----	21,000,000.00	-----	2,470,453.72	-----	18,529,546.28
	2017					14,248,031.27	-----	-1,075,306.83	8,298,103.50	-----	4,874,620.94
	2016					3,591,324.25	-----	-----	3,302,207.01	-----	289,117.24
	2015					997,611.18	-----	-----	4,603.64	-----	993,007.54
	2014					1,591,443.67	-----	-1,591,443.67	-----	-----	-----
	2013					338,200.12	-----	-338,200.12	-----	-----	-----
	Subtotal		057	3400	000	29,125,420,619.11	50,953,511,927.00	-90,452,000.00	46,924,210,236.36	1,030,764,156.07	32,033,506,153.68
Operation and Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2018		057	3740	000	-----	3,260,169,000.00	-----	¹⁶ 2,274,967,324.90	-----	985,201,675.10

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				851,430,216.13	-----	-----	¹⁷ 624,431,188.09	-----	226,999,028.04	
	2016				153,712,403.40	-----	-20,000,000.00	67,608,356.14	-----	66,104,047.26	
	2015				69,554,588.90	-----	-----	15,468,159.31	-----	54,086,429.59	
	2014				105,208,631.67	-----	-----	4,033,457.55	-----	101,175,174.12	
	2013				54,363,336.56	-----	-----	741,014.96	53,622,321.60	-----	
	Subtotal		057	3740	000	1,234,269,176.66	3,260,169,000.00	-20,000,000.00	2,987,249,500.95	53,622,321.60	1,433,566,354.11
Operation and Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2018		057	3840	000	-----	6,925,165,000.00	-----	¹⁸ 4,730,211,227.92	-----	2,194,953,772.08
	2017					1,771,947,780.92	-----	-----	¹⁹ 1,355,956,879.84	-----	415,990,901.08
	2016					347,208,459.18	-45,000,000.00	156,115,876.93	-----	146,092,582.25	
	2015					257,218,173.86	-----	46,795,511.54	-----	210,422,662.32	
	2014					165,802,735.18	-----	11,194,790.40	-----	154,607,944.78	
	2013					133,654,411.29	-----	1,276,453.23	132,377,958.06	-----	
	Subtotal		057	3840	000	2,675,831,560.43	6,925,165,000.00	-45,000,000.00	6,301,550,739.86	132,377,958.06	3,122,067,862.51
Special Fund Accounts											
Support of Athletic Programs, Air Force											
Fund Resources:											
Undisbursed Funds											
	No Year		057	5616	000	3,158,764.81	3,420,755.30	-----	204,251.00	-----	6,375,269.11
Total, Operation and Maintenance, Department of the Air Force						33,038,980,121.01	61,142,266,682.30	-155,452,000.00	56,212,684,767.47	1,216,764,435.73	36,596,345,600.11
Defense Agencies											
General Fund Accounts											
Operation and Maintenance, Defense-Wide, Defense											
Fund Resources:											
Undisbursed Funds											
	2018-2019		097	0100	000	-----	1,910,917,000.00	-----	226,373,824.76	-----	1,684,543,175.24
	2018					-----	40,298,940,887.00	22,791,000.00	26,577,279,232.92	-----	13,744,452,654.08
	2017-2018					1,816,373,567.62	-750,000,000.00	-356,250,000.00	498,713,976.69	-----	211,409,590.93
	2017					12,863,856,447.00	-----	-----	²⁰ 10,889,127,314.27	-----	1,974,729,132.73
	2016-2017					-5,293,949.06	-----	-----	136,723.62	-----	¹⁰ -5,430,672.68
	2016					2,229,337,015.09	-6,732,000.00	845,789,382.92	-----	1,376,815,632.17	
	2015-2016					23,094,230.23	-----	-186,286.55	-----	23,280,516.78	
	2015					1,321,095,178.81	-100,000,000.00	167,270,290.46	-----	1,053,824,888.35	
	2014-2015					2,803,134.14	-----	-----	-----	2,803,134.14	
	2014					1,479,878,036.28	-----	3,416,020.87	-----	1,476,462,015.41	
	2013-2014					-2,567,045.65	-----	-5,143,194.00	-----	2,576,148.35	
	2013					1,044,616,311.80	-----	-21,692,719.31	1,066,309,031.11	-----	
	2012-2013					18,433,098.86	-----	-----	18,433,098.86	-----	
	No Year					862,551,226.19	255,036,550.00	-----	⁹ 198,025.00	938,752,018.34	
	Subtotal		097	0100	000	21,654,177,251.31	41,714,894,437.00	-440,191,000.00	39,359,722,299.50	1,084,940,154.97	22,484,218,233.84
United States Court of Appeals for the Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds											
	2018		097	0104	000	-----	14,538,000.00	-----	12,309,937.40	-----	2,228,062.60
	2017					2,499,227.39	-----	-----	809,192.00	-----	1,690,035.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016				828,262.87	-----	-----	39,009.66	-----	789,253.21
	2015				1,032,964.85	-----	-----	459,198.82	-----	573,766.03
	2014				-195,336.85	-----	-----	-445,325.06	-----	249,988.21
	2013				587,121.28	-----	-----	-----	587,121.28	-----
	Subtotal		097	0104	4,752,239.54	14,538,000.00	-----	13,172,012.82	587,121.28	5,531,105.44
Drug Interdiction and Counter-Drug Activities, Defense Fund Resources:										
Undisbursed Funds	2018		097	0105	-----	116,441,000.00	-----	-----	-----	116,441,000.00
	2015				400.00	-----	-----	-----	-----	400.00
	2014-2015				44,265,000.00	-----	-----	-----	-----	44,265,000.00
	2013				789.00	-----	-----	-----	789.00	-----
	Subtotal		097	0105	44,266,189.00	116,441,000.00	-----	-----	789.00	160,706,400.00
Office of the Inspector General, Defense Fund Resources:										
Undisbursed Funds	2018-2019		097	0107	-----	2,800,000.00	-----	493,464.87	-----	2,306,535.13
	2018				-----	343,869,000.00	-----	297,347,745.23	-----	46,521,254.77
	2017-2018				4,518,777.76	-----	-----	3,296,084.37	-----	1,222,693.39
	2017				36,889,216.07	-----	-----	31,838,344.32	-----	5,050,871.75
	2016-2017				758,401.04	-----	-----	724,610.52	-----	33,790.52
	2015-2017				107,625.37	-----	-----	-116,048.97	-----	223,674.34
	2016				-1,044,703.79	-----	-----	-5,011,097.65	-----	3,966,393.86
	2015-2016				900,920.52	-----	-----	-----	-----	900,920.52
	2014-2016				388,084.00	-----	-----	31,000.00	-----	357,084.00
	2015				9,923,171.06	-----	-----	767,998.37	-----	9,155,172.69
	2013-2015				838,181.94	-----	-----	-----	-----	838,181.94
	2014				19,070,892.78	-----	-----	-4,900.81	-----	19,075,793.59
	2012-2014				57,825.94	-----	-----	-----	-----	57,825.94
	2013				6,520,667.85	-----	-----	-5,987.60	6,526,655.45	-----
	2012-2013				19,346.66	-----	-----	-----	19,346.66	-----
	2011-2013				45,688.74	-----	-----	-----	45,688.74	-----
	Subtotal		097	0107	78,994,095.94	346,669,000.00	-----	329,361,212.65	6,591,690.85	89,710,192.44
Department of Defense Acquisition Workforce Development Fund, Defense Fund Resources:										
Undisbursed Funds	2018-2020		097	0111	-----	-----	498,003,000.00	258,678,329.74	-----	239,324,670.26
	2018-2019				-----	500,000,000.00	-----	61,723.14	⁹ 500,000,000.00	¹⁰ -61,723.14
	2017-2019				-413,114.88	-----	-----	-135,997.33	-----	¹⁰ -277,117.55
	2016-2018				58,734,832.39	-----	-----	62,919,984.48	-----	¹⁰ -4,185,152.09
	2015-2017				64,233,685.58	-----	-----	46,665,848.89	-----	17,567,836.69
	2016				155,959.94	-----	-----	-8,955.92	-----	164,915.86
	2014-2016				46,857,865.00	-----	-----	8,603,031.92	-----	38,254,833.08
	2015				489,520.40	-----	-----	-750,503.64	-----	1,240,024.04
	2013-2015				13,850,803.85	-----	-----	3,238,161.17	-----	10,612,642.68
	2014				-4,769,563.98	-----	-----	-357,710.17	-----	¹⁰ -4,411,853.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2012-2014				17,058,917.18	-----	-----	-1,830,784.76	-----	18,889,701.94
	2013				-1,206,464.88	-----	-----	-1,256,339.91	49,875.03	-----
	2011-2013				11,076,622.87	-----	-----	264,668.37	10,811,954.50	-----
	Subtotal		097	0111 000	206,069,063.47	500,000,000.00	498,003,000.00	376,091,455.98	510,861,829.53	317,118,777.96
Overseas Contingency Operations Transfer Fund, Defense										
Fund Resources:										
Undisbursed Funds										
	No Year		097	0118 000	9,972,184.00	-----	-----	-----	-----	9,972,184.00
Counter-Islamic State of Iraq and Levant Overseas Contingency										
Operations Transfer Fund, Defense										
Fund Resources:										
Undisbursed Funds										
	No Year		097	0120 000	1,610,000,000.00	-1,610,000,000.00	-----	-----	-----	-----
Defense Health Program, Defense										
Fund Resources:										
Undisbursed Funds										
	2018-2020		097	0130 000	-----	867,002,000.00	-----	62,367,153.83	-----	804,634,846.17
	2018-2019				-----	2,038,555,000.00	-----	83,435,886.15	-----	1,955,119,113.85
	2017-2019				359,965,438.38	-----	-----	147,511,671.78	-----	212,453,766.60
	2018				-----	31,133,570,000.00	-----	²¹ 24,494,313,856.18	-----	6,639,256,143.82
	2017-2018				2,038,007,040.38	-30,000,000.00	312,770,000.00	623,883,637.75	-----	1,696,893,402.63
	2016-2018				220,605,241.03	-----	-----	98,841,931.03	-----	121,763,310.00
	2017				6,666,463,001.07	-----	-312,770,000.00	4,467,814,309.51	-----	1,885,878,691.56
	2016-2017				1,630,726,611.56	-----	-----	519,258,388.20	-----	1,111,468,223.36
	2015-2017				87,834,908.47	-----	-----	47,523,329.14	-----	40,311,579.33
	2016				1,381,330,886.93	-----	-34,182,000.00	519,714,909.63	-----	827,433,977.30
	2015-2016				816,621,769.59	-----	-----	345,203,597.88	-----	471,418,171.71
	2014-2016				168,074,743.28	-----	-----	64,995,598.30	-----	103,079,144.98
	2015				1,057,555,089.75	-----	-----	163,405,921.36	-----	894,149,168.39
	2014-2015				565,504,245.24	-----	-----	242,229,689.84	-----	323,274,555.40
	2013-2015				33,395,335.17	-----	-----	11,622,264.32	-----	21,773,070.85
	2014				1,283,212,271.70	-----	-----	203,305,854.47	-----	1,079,906,417.23
	2013-2014				132,675,094.69	-----	-----	51,383,626.87	-----	81,291,467.82
	2012-2014				2,096,644.09	-----	-----	3,277,092.64	-----	¹⁰ -1,180,448.55
	2013				1,231,983,262.47	-----	-----	84,097,385.88	1,147,885,876.59	-----
	2012-2013				111,396,572.46	-----	-----	58,913,102.35	52,483,470.11	-----
	2011-2013				11,746,977.11	-----	-----	742,424.91	11,004,552.20	-----
	No Year				16,421,076.39	10,000,000.00	-----	3,639,851.46	-----	22,781,224.93
	Subtotal		097	0130 000	17,815,616,209.76	34,019,127,000.00	-34,182,000.00	32,297,481,483.48	1,211,373,898.90	18,291,705,827.38
Cooperative Threat Reduction Account, Defense										
Fund Resources:										
Undisbursed Funds										
	2018-2020		097	0134 000	-----	350,000,000.00	-----	36,303,274.39	-----	313,696,725.61
	2017-2019				284,877,836.81	-----	-----	155,721,003.61	-----	129,156,833.20
	2016-2018				155,532,165.08	-----	-----	97,967,749.29	-----	57,564,415.79
	2015-2017				42,610,753.48	-----	-----	23,570,797.61	-----	19,039,955.87
	2014-2016				47,464,694.97	-----	-----	13,142,865.35	-----	34,321,829.62
	2013-2015				10,386,552.53	-----	-----	-658,499.16	-----	11,045,051.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012-2014				12,244,266.84	-----	-----	-340,404.72	-----	12,584,671.56
	2011-2013				4,469,594.57	-----	-----	1,698,667.54	2,770,927.03	-----
	No Year				4,816,420.20	-----	-----	-----	-----	4,816,420.20
	Subtotal		097	0134	562,402,284.48	350,000,000.00	-----	327,405,453.91	2,770,927.03	582,225,903.54
Counterterrorism Partnerships Fund, Defense Fund Resources:										
Undisbursed Funds	2016-2017		097	0145	9,300,451.00	-----	-----	-----	-----	9,300,451.00
	2015-2016				581,776.00	-----	-----	-----	-----	581,776.00
	Subtotal		097	0145	9,882,227.00	-----	-----	-----	-----	9,882,227.00
Foreign Currency Fluctuations, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0801	969,708,104.82	-----	292,000.00	-----	-----	970,000,104.82
Environmental Restoration, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0810	1,253,000.00	12,454,000.00	-1,253,000.00	-170,720.00	-----	12,624,720.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0811	0.62	-----	-----	-----	-----	0.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:										
Undisbursed Funds	2018-2019		097	0819	-----	129,900,000.00	-----	15,957,344.78	-----	113,942,655.22
	2017-2018				118,710,019.88	-----	-----	37,406,257.83	-----	81,303,762.05
	2016-2017				64,583,230.95	-----	-----	33,280,034.62	-----	31,303,196.33
	2015-2016				43,233,079.87	-----	-----	24,751,837.93	-----	18,481,241.94
	2014-2015				501,551,443.68	-----	-----	227,449.77	-----	501,323,993.91
	2013-2014				7,496,870.33	-----	-----	1,328,632.45	-----	6,168,237.88
	2012-2013				10,129,981.96	-----	-----	-325,846.39	10,455,828.35	-----
	No Year				337,951.91	-----	-----	-----	-----	337,951.91
	Subtotal		097	0819	746,042,578.58	129,900,000.00	-----	112,625,710.99	10,455,828.35	752,861,039.24
Defense Emergency Response Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0833	242,143,085.21	-----	-----	169,007.65	-----	241,974,077.56
Support for International Sporting Competitions, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0838	8,707,461.73	-----	-----	648,211.16	-----	8,059,250.57
Special Fund Accounts										
Defense Cooperation Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5187	-----	136,258.88	-136,258.88	-----	-----	-----
Unrealized Discount on Investments					-44,813.25	-----	44,813.25	-----	-----	-----
Investments in US Treasury Securities					7,643,869.34	-----	91,445.63	-----	-----	7,735,314.97
	Subtotal		097	5187	7,599,056.09	136,258.88	-----	-----	-----	7,735,314.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	22 69,397,355.80	7,554,994.58	----- 2,941,053.82	-----	74,011,296.56	
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	210,742,505.35	33,059,818.11	----- 20,030,839.20	-----	223,771,484.26	
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	4,307,755.25	-----	----- 239,634.20	-----	4,068,121.05	
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources: Undisbursed Funds	No Year		097	5195	000	3,179,638.16	550,000.00	-----	-----	3,729,638.16	
Burden Sharing Contribution, Defense Fund Resources: Undisbursed Funds	No Year		097	5441	000	884,429,208.62	842,457,584.14	----- 1,258,586,066.80	-----	468,300,725.96	
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	65,252,620.33	2,330,000.00	----- 6,679,635.37	-----	60,902,984.96	
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	13,911,284.67	260.00	----- 3,186,654.86	-----	10,724,889.81	
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	No Year		097	5751	000	4,805,518.51	22,088,418.08	----- 1,255,819.86	-----	25,638,116.73	
Intragovernmental Funds											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4965	000	15,286,130.50	-----	-----	-----	15,286,130.50	
Total, Operation and Maintenance, Defense Agencies						45,242,897,048.74	76,502,200,770.79	22,669,000.00	74,109,425,832.25	2,827,582,239.91	44,830,758,747.37
Total, Operation and Maintenance						155,220,568,699.04	274,592,147,114.55	-434,149,732.53	256,662,634,985.49	10,560,246,071.94	162,155,685,023.63
International Reconstruction and Other Assistance											
Department of the Army											
General Fund Accounts											
Iraq Relief and Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year		021	2089	000	9,378,376.32	-----	-----	-----	9,378,376.32	
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	No Year		021	2090	000	45,567.70	-----	----- 39,098.98	-----	6,468.72	
Total, International Reconstruction and Other Assistance, Department of the Army						9,423,944.02	-----	-----	39,098.98	9,384,845.04	
Total, International Reconstruction and Other Assistance						9,423,944.02	-----	-----	39,098.98	9,384,845.04	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Procurement											
Department of the Army											
General Fund Accounts											
Chemical Agents and Munitions Destruction, Army Fund Resources:											
Undisbursed Funds	No Year		021	0390	000	1,672,627.99	-----	-----	-----	1,672,627.99	
Aircraft Procurement, Army Fund Resources:											
Undisbursed Funds	2018-2020		021	2031	000	-----	5,961,068,000.00	-----	464,660,844.65	-----	5,496,407,155.35
	2017-2019					5,039,220,110.30	-17,000,000.00	-6,400,000.00	2,176,402,645.16	-----	2,839,417,465.14
	2016-2018					2,862,825,900.39	-----	-3,900,000.00	1,849,747,104.06	-----	1,009,178,796.33
	2015-2017					1,136,193,590.63	-----	-----	609,668,830.70	-----	526,524,759.93
	2014-2016					376,997,854.74	-----	-----	193,190,902.09	-----	183,806,952.65
	2013-2015					274,637,824.84	-----	-----	38,435,890.24	-----	236,201,934.60
	2012-2014					183,936,678.92	-----	-----	6,534,758.55	-----	177,401,920.37
	2011-2013					175,738,146.59	-----	-----	22,898,356.74	152,839,789.85	-----
	No Year					27,215,914.16	22,926,422.00	-----	19,955,493.92	⁹ 463,410.00	29,723,432.24
	Subtotal		021	2031	000	10,076,766,020.57	5,966,994,422.00	-10,300,000.00	5,381,494,826.11	153,303,199.85	10,498,662,416.61
Missile Procurement, Army Fund Resources:											
Undisbursed Funds	2018-2020		021	2032	000	-----	4,796,632,000.00	-----	-199,678,725.72	-----	4,996,310,725.72
	2017-2019					2,762,777,018.32	-19,319,000.00	-----	595,165,656.17	-----	2,148,292,362.15
	2016-2018					1,020,572,784.66	-----	-----	547,962,476.98	-----	472,610,307.68
	2015-2017					450,438,175.38	-----	-----	290,850,289.57	-----	159,587,885.81
	2014-2016					181,944,887.12	-----	-----	94,726,725.88	-----	87,218,161.24
	2013-2015					39,734,900.36	-----	-----	26,571,829.91	-----	13,163,070.45
	2012-2014					53,853,265.80	-----	-----	783,083.84	-----	53,070,181.96
	2011-2013					18,446,012.71	-----	-----	-10,323,377.56	28,769,390.27	-----
	Subtotal		021	2032	000	4,527,767,044.35	4,777,313,000.00	-----	1,346,057,959.07	28,769,390.27	7,930,252,695.01
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources:											
Undisbursed Funds	2018-2020		021	2033	000	-----	5,776,480,000.00	-----	171,808,093.49	-----	5,604,671,906.51
	2017-2019					2,615,193,825.02	-7,064,000.00	-----	806,140,861.29	-----	1,801,988,963.73
	2016-2018					1,316,322,842.49	-----	-----	880,066,797.24	-----	436,256,045.25
	2015-2017					342,839,722.63	-----	-----	235,363,061.09	-----	107,476,661.54
	2014-2016					133,955,911.30	-----	-----	59,133,712.50	-----	74,822,198.80
	2013-2015					41,290,691.17	-----	-----	30,008,091.27	-----	11,282,599.90
	2012-2014					71,224,524.57	-----	-----	19,995,659.70	-----	51,228,864.87
	2011-2013					86,387,853.24	-----	-----	10,065,832.08	76,322,021.16	-----
	Subtotal		021	2033	000	4,607,215,370.42	5,769,416,000.00	-----	2,212,582,108.66	76,322,021.16	8,087,727,240.60
Procurement of Ammunition, Army Fund Resources:											
Undisbursed Funds	2018-2020		021	2034	000	-----	2,740,576,000.00	-----	-64,047,543.44	-----	2,804,623,543.44

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2019				2,465,905,480.55	-15,507,000.00	-3,000,000.00	750,544,607.47	-----	1,696,853,873.08	
	2016-2018				1,131,699,742.48	-----	-----	566,758,238.77	-----	564,941,503.71	
	2015-2017				463,689,641.93	-----	-----	290,144,550.40	-----	173,545,091.53	
	2014-2016				343,553,562.84	-----	-----	215,775,328.98	-----	127,778,233.86	
	2013-2015				90,003,557.00	-----	-----	32,233,525.53	-----	57,770,031.47	
	2012-2014				73,635,176.01	-----	-----	4,234,895.29	-----	69,400,280.72	
	2011-2013				12,290,055.70	-----	-----	1,875,950.27	10,414,105.43	-----	
	Subtotal		021	2034	000	4,580,777,216.51	2,725,069,000.00	-3,000,000.00	1,797,519,553.27	10,414,105.43	5,494,912,557.81
Other Procurement, Army Fund Resources:											
Undisbursed Funds	2018-2020		021	2035	000	-----	8,871,597,000.00	-----	1,065,578,942.48	-----	7,806,018,057.52
	2017-2019					6,819,371,562.16	-12,535,000.00	25,020,000.00	-----	3,413,133,648.12	
	2016-2018					2,566,168,202.36	-5,517,000.00	1,660,731,965.01	-----	899,919,237.35	
	2015-2017					917,487,295.80	-----	-----	-----	401,787,752.63	
	2014-2016					392,485,608.95	-----	-----	-----	196,698,406.00	
	2013-2015					271,964,535.89	-----	-----	-----	212,081,213.72	
	2012-2014					408,841,917.39	-----	-----	-----	379,444,065.34	
	2011-2013					647,111,872.11	-----	-----	-----	-----	
	No Year					18,124,238.70	6,823,379.00	-----	1,439,784.96	⁹ 452,158.00	23,055,674.74
	Subtotal		021	2035	000	12,041,555,233.36	8,860,368,379.00	25,020,000.00	6,997,015,062.60	597,790,494.34	13,332,138,055.42
Joint Improvised Explosive Device Defeat Fund, Army Fund Resources:											
Undisbursed Funds	2017-2019		021	2093	000	54,680,330.85	-----	-----	38,211,582.06	-----	16,468,748.79
	2016-2018					70,201,661.54	-----	-----	-----	-----	31,822,616.73
	2015-2017					45,858,210.60	-----	-----	-----	-----	23,386,310.64
	2014-2016					23,571,843.59	-----	-----	-----	-----	14,846,560.63
	2013-2015					95,983,029.49	-----	-----	-----	-----	77,286,274.59
	2012-2014					68,286,010.44	-----	-----	757,687.74	-----	67,528,322.70
	2011-2013					68,235,566.90	-----	-----	-----	63,301,419.75	-----
	Subtotal		021	2093	000	426,816,653.41	-----	-----	132,176,399.58	63,301,419.75	231,338,834.08
Total, Procurement, Department of the Army						36,262,570,166.61	28,099,160,801.00	11,720,000.00	17,866,845,909.29	931,573,258.79	45,575,031,799.53
Department of the Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy Fund Resources:											
Undisbursed Funds	No Year		017	0380	000	56,252,301.40	-----	-----	-----	-----	56,252,301.40
Procurement, Marine Corps Fund Resources:											
Undisbursed Funds	2018-2020		017	1109	000	-----	2,019,194,000.00	-----	278,106,307.19	-----	1,741,087,692.81
	2017-2019					1,574,999,056.96	-----	8,904,000.00	-----	-----	748,107,097.81
	2016-2018					512,608,361.80	-----	4,749,000.00	-----	-----	173,758,819.34
	2015-2017					135,215,620.87	-----	-----	-----	-----	36,899,887.20
	2014-2016					63,570,553.53	-----	-----	34,571,054.40	-----	28,999,499.13

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2013-2015				128,991,446.23	-----	-----	47,411,734.53	-----	81,579,711.70
	2012-2014				236,706,780.37	-----	-----	61,414,714.88	-----	175,292,065.49
	2011-2013				87,784,322.85	-----	-----	16,527,985.78	71,256,337.07	-----
	Subtotal		017	1109	2,739,876,142.61	2,019,194,000.00	13,653,000.00	1,715,742,032.06	71,256,337.07	2,985,724,773.48
Aircraft Procurement, Navy Fund Resources: Undisbursed Funds	2018-2020		017	1506	-----	20,079,731,000.00	-----	2,487,922,321.89	-----	17,591,808,678.11
	2017-2019				14,007,347,806.40	-45,900,000.00	-26,280,000.00	5,291,864,798.77	-----	8,643,303,007.63
	2016-2018				9,672,386,650.64	-172,000,000.00	-23,642,000.00	5,280,160,214.32	-----	4,196,584,436.32
	2015-2017				3,395,843,117.56	-----	-----	1,692,321,549.30	-----	1,703,521,568.26
	2014-2016				1,713,222,772.86	-----	-----	719,034,888.43	-----	994,187,884.43
	2013-2015				841,433,458.17	-----	-----	243,038,474.63	-----	598,394,983.54
	2012-2014				439,276,282.26	-----	-----	94,144,811.61	-----	345,131,470.65
	2011-2013				389,563,960.37	-----	-----	105,346,628.71	284,217,331.66	-----
	No Year				-----	23,528,153.00	-----	255,302.92	-----	23,272,850.08
	Subtotal		017	1506	30,459,074,048.26	19,885,359,153.00	-49,922,000.00	15,914,088,990.58	284,217,331.66	34,096,204,879.02
Weapons Procurement, Navy Fund Resources: Undisbursed Funds	2018-2020		017	1507	-----	3,622,084,000.00	-----	433,439,252.29	-----	3,188,644,747.71
	2017-2019				3,022,109,716.49	-32,200,000.00	-----	845,989,718.25	-----	2,143,919,998.24
	2016-2018				1,696,051,637.83	-----	-----	935,267,399.00	-----	760,784,238.83
	2015-2017				830,995,892.03	-----	-----	519,102,168.76	-----	311,893,723.27
	2014-2016				319,014,738.88	-----	-----	172,589,574.86	-----	146,425,164.02
	2013-2015				132,375,408.50	-----	-----	51,525,544.89	-----	80,849,863.61
	2012-2014				103,739,726.89	-----	-----	28,963,755.67	-----	74,775,971.22
	2011-2013				70,353,728.27	-----	-----	9,075,759.19	61,277,969.08	-----
	No Year				3,927,795.95	-----	-----	712,153.08	° 175,508.00	3,040,134.87
	Subtotal		017	1507	6,178,568,644.84	3,589,884,000.00	-----	2,996,665,325.99	61,453,477.08	6,710,333,841.77
Procurement of Ammunition, Navy and Marine Corps Fund Resources: Undisbursed Funds	2018-2020		017	1508	-----	1,037,741,000.00	-----	68,501,549.19	-----	969,239,450.81
	2017-2019				721,328,152.33	-----	1,250,000.00	275,589,455.25	-----	446,988,697.08
	2016-2018				499,726,080.11	-----	-----	229,527,815.93	-----	270,198,264.18
	2015-2017				219,373,546.66	-----	-----	146,565,070.46	-----	72,808,476.20
	2014-2016				106,691,096.81	-----	-----	49,811,439.97	-----	56,879,656.84
	2013-2015				77,844,553.96	-----	-----	40,544,517.70	-----	37,300,036.26
	2012-2014				69,322,012.49	-----	-----	54,070,852.04	-----	15,251,160.45
	2011-2013				50,432,699.87	-----	-----	16,413,499.06	34,019,200.81	-----
	Subtotal		017	1508	1,744,718,142.23	1,037,741,000.00	1,250,000.00	881,024,199.60	34,019,200.81	1,868,665,741.82
Shipbuilding and Conversion, Navy Fund Resources: Undisbursed Funds	2018-2022		017	1611	-----	22,845,343,000.00	-----	536,106,369.51	-----	22,309,236,630.49
	2013-2022				-----	-----	3,524,869,135.84	1,329,078,944.77	-----	2,195,790,191.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2021				19,558,413,525.90	-14,000,000.00	-----	3,803,982,007.76	-----	15,740,431,518.14	
	2016-2020				13,425,253,381.47	-----	-----	4,170,593,266.82	-----	9,254,660,114.65	
	2012-2020				2,409,999,034.09	-----	-----	1,049,599,857.54	-----	1,360,399,176.55	
	2011-2020				849,416,865.85	-----	-----	237,325,266.76	-----	612,091,599.09	
	2009-2020				195,736,186.11	-----	-----	37,051,939.80	-----	158,684,246.31	
	2015-2019				6,859,105,624.97	-----	-----	2,499,401,231.74	-----	4,359,704,393.23	
	2018				-----	117,542,000.00	-----	161,328.30	-----	117,380,671.70	
	2014-2018				3,625,594,815.94	-----	-----	1,341,253,194.99	-----	2,284,341,620.95	
	2010-2018				658,448,180.16	-----	-----	318,389,013.70	-----	340,059,166.46	
	2007-2018				64,063,801.46	-----	-----	3,848,883.69	-----	60,214,917.77	
	2017				159,813,215.22	-----	-----	66,735,299.55	-----	93,077,915.67	
	2013-2017				3,524,869,135.84	-----	-3,524,869,135.84	-----	-----	-----	
	2008-2017				140,859,258.89	-----	-----	26,599,294.22	-----	114,259,964.67	
	2016				362,229,996.81	-----	-----	266,483,395.39	-----	95,746,601.42	
	2012-2016				-8,586.18	-----	-----	-8,586.18	-----	-----	
	2015				665,032,194.53	-----	-----	34,781,813.89	-----	630,250,380.64	
	2011-2015				6,473.83	-----	-----	6,473.83	-----	-----	
	2014				157,034,180.05	-----	-----	10,145,051.93	-----	146,889,128.12	
	2010-2014				-842,681.00	-----	-----	-842,681.00	-----	-----	
	2006-2014				108,702,299.79	-----	-----	-5,762,280.73	-----	114,464,580.52	
	2005-2014				145,994,024.92	-----	-----	17,504,313.94	-----	128,489,710.98	
	2013				15,801,511.39	-----	-----	-1,501,867.20	17,303,378.59	-----	
	2006-2013				-19,138,802.80	-----	-----	-19,138,802.80	-----	-----	
	2005-2013				-19,250,817.05	-----	-----	-19,250,817.05	-----	-----	
	2004-2013				97,318,630.05	-----	-----	7,105,206.70	90,213,423.35	-----	
	No Year				84,956.98	-----	-----	-----	-----	84,956.98	
	Subtotal	017	1611	000	52,984,536,407.22	22,948,885,000.00	-----	15,709,647,119.87	107,516,801.94	60,116,257,485.41	
National Sea-Based Deterrence Fund, Navy Fund Resources:											
Undisbursed Funds	2018-2022		017	1612	000	-----	861,853,000.00	-----	442,741,380.31	-----	419,111,619.69
	2017-2021					465,791,654.91	-----	278,258,616.83	-----	187,533,038.08	
	Subtotal	017	1612	000	465,791,654.91	861,853,000.00	-----	720,999,997.14	-----	606,644,657.77	
Other Procurement, Navy Fund Resources:											
Undisbursed Funds	2018-2020		017	1810	000	-----	8,256,676,000.00	-----	1,299,363,507.75	-----	6,957,312,492.25
	2017-2019					5,323,426,447.16	-----	-23,173,000.00	-----	2,465,692,554.95	
	2016-2018					2,354,957,166.27	-----	16,040,000.00	-----	1,061,943,765.95	
	2015-2017					1,215,202,874.12	-----	-----	-----	579,487,143.59	
	2014-2016					369,815,425.48	-----	-----	-----	212,604,686.31	
	2013-2015					339,940,714.62	-----	-----	-----	257,391,914.59	
	2012-2014					276,148,566.85	-----	-----	-----	219,833,700.01	
	2011-2013					184,928,171.45	-----	-----	46,061,093.43	138,867,078.02	
	No Year					15,104,050.35	3,089,750.00	-----	1,342,453.64	⁹ 1,167,413.00	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Procurement, Department of the Navy	Subtotal		017	1810	000	10,079,523,416.30	8,259,765,750.00	-7,133,000.00	6,422,171,483.92	140,034,491.02	11,769,950,191.36
						104,708,340,757.77	58,602,681,903.00	-42,152,000.00	44,360,339,149.16	698,497,639.58	118,210,033,872.03
Department of the Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	2018-2020		057	3010	000	-----	18,887,333,000.00	-----	²³ 1,383,002,486.81	-----	17,504,330,513.19
	2017-2019					14,757,837,021.05	-78,347,000.00	101,293,000.00	²⁴ 3,589,325,432.78	-----	11,191,457,588.27
	2016-2018					9,640,576,397.90	-56,900,000.00	-32,193,000.00	²⁵ 4,031,370,240.02	-----	5,520,113,157.88
	2015-2017					4,249,594,125.64	-----	-----	²⁶ 2,168,116,540.01	-----	2,081,477,585.63
	2014-2016					1,998,207,862.15	-----	-----	984,102,748.23	-----	1,014,105,113.92
	2013-2015					848,768,487.79	-----	-----	218,646,614.81	-----	630,121,872.98
	2012-2014					982,700,192.21	-----	-----	206,643,941.45	-----	776,056,250.76
	2011-2013					861,448,999.20	-----	-----	253,256,763.47	608,192,235.73	-----
	No Year					7,585,512.33	3,651,363.00	-----	2,137,779.93	⁹ 457,097.00	8,641,998.40
	Subtotal		057	3010	000	33,346,718,598.27	18,755,737,363.00	69,100,000.00	12,836,602,547.51	608,649,332.73	38,726,304,081.03
Procurement of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds											
	2018-2020		057	3011	000	-----	2,253,486,000.00	-----	²⁷ 18,690,317.17	-----	2,234,795,682.83
	2017-2019					2,127,899,685.66	-18,000,000.00	58,385,000.00	²⁸ 487,159,722.20	-----	1,681,124,963.46
	2016-2018					1,508,173,433.04	-5,000,000.00	-1,700,000.00	²⁹ 904,596,327.50	-----	596,877,105.54
	2015-2017					414,564,419.57	-----	-----	241,841,456.04	-----	172,722,963.53
	2014-2016					133,419,031.25	-----	-----	78,057,966.87	-----	55,361,064.38
	2013-2015					50,614,514.67	-----	-----	25,058,976.32	-----	25,555,538.35
	2012-2014					52,006,584.92	-----	-----	12,558,345.54	-----	39,448,239.38
	2011-2013					38,317,240.56	-----	-----	11,483,028.51	26,834,212.05	-----
	Subtotal		057	3011	000	4,324,994,909.67	2,230,486,000.00	56,685,000.00	1,779,446,140.15	26,834,212.05	4,805,885,557.47
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	2018-2020		057	3020	000	-----	2,695,909,000.00	-----	³⁰ 311,483,049.82	-----	2,384,425,950.18
	2017-2019					2,235,995,549.16	-31,639,000.00	-114,438,000.00	496,817,287.07	-----	1,593,101,262.09
	2016-2018					2,236,053,374.63	-----	15,348,000.00	³¹ 865,460,149.61	-----	1,385,941,225.02
	2015-2017					1,420,410,948.29	-----	-----	³² 945,054,166.19	-----	475,356,782.10
	2014-2016					725,083,209.47	-----	-----	³³ 263,389,325.98	-----	461,693,883.49
	2013-2015					462,255,782.35	-----	-----	143,850,446.66	-----	318,405,335.69
	2012-2014					452,288,898.18	-----	-----	148,261,252.29	-----	304,027,645.89
	2011-2013					183,494,653.37	-----	-----	71,114,460.47	112,380,192.90	-----
	No Year					1,834,466.92	-----	-----	4,015.77	⁹ 4,076.00	1,826,375.15
	Subtotal		057	3020	000	7,717,416,882.37	2,664,270,000.00	-99,090,000.00	3,245,434,153.86	112,384,268.90	6,924,778,459.61
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	1996-1998		057	3020	001	2,137,200.00	-----	-----	753,000.00	-----	³⁴ 1,384,200.00
	1995-1997					371,378.00	-----	-----	371,378.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	1994-1996				7,905,800.00	-----	-----	1,763,000.00	-----	³⁶ 6,142,800.00	
	1993-1995				2,308,424.00	-----	-----	1,657,522.00	-----	³⁶ 650,902.00	
	1992-1994				7,718,254.00	-----	-----	3,270,764.00	-----	³⁶ 4,447,490.00	
	1991-1993				618,299.00	-----	-----	-----	-----	³⁶ 618,299.00	
	1990-1992				72,613.89	-----	-----	-----	-----	³⁶ 72,613.89	
	Subtotal		057	3020	001	21,131,968.89	-----	7,815,664.00	-----	13,316,304.89	
Space Procurement, Air Force Fund Resources:											
Undisbursed Funds	2018-2020		057	3021	000	-----	3,552,472,000.00	-----	588,457,146.79	-----	2,964,014,853.21
	2017-2019					2,026,666,968.17	-34,900,000.00	-5,035,000.00	808,117,732.21	-----	1,178,614,235.96
	2016-2018					1,392,774,124.36	-----	-----	382,696,234.87	-----	1,010,077,889.49
	Subtotal		057	3021	000	3,419,441,092.53	3,517,572,000.00	-5,035,000.00	1,779,271,113.87	-----	5,152,706,978.66
Other Procurement, Air Force Fund Resources:											
Undisbursed Funds	2018-2020		057	3080	000	-----	24,113,699,000.00	-----	³⁶ 15,731,490,517.68	-----	8,382,208,482.32
	2017-2019					9,209,974,603.95	-161,791,000.00	3,824,000.00	³⁷ 5,862,469,996.01	-----	3,189,537,607.94
	2016-2018					2,561,561,549.33	-----	18,545,000.00	³⁸ 1,712,750,075.66	-----	867,356,473.67
	2015-2017					701,384,702.08	-----	-----	³⁹ 412,503,675.68	-----	288,881,026.40
	2014-2016					252,995,854.92	-----	-----	94,588,490.26	-----	158,407,364.66
	2013-2015					162,394,113.73	-----	-----	73,047,570.20	-----	89,346,543.53
	2012-2014					91,226,146.12	-----	-----	-84,786,724.89	-----	176,012,871.01
	2011-2013					241,096,050.20	-----	-----	-157,545,809.99	398,641,860.19	-----
	No Year					14,448,029.34	1,503,453.00	-----	4,268,921.20	⁹ 916,559.00	10,766,002.14
	Subtotal		057	3080	000	13,235,081,049.67	23,953,411,453.00	22,369,000.00	23,648,786,711.81	399,558,419.19	13,162,516,371.67
Total, Procurement, Department of the Air Force						62,064,784,501.40	51,121,476,816.00	44,029,000.00	43,297,356,331.20	1,147,426,232.87	68,785,507,753.33
Defense Agencies											
General Fund Accounts											
Mine Resistant Ambush Protected Vehicle Fund, Defense Fund Resources:											
Undisbursed Funds	2012-2013		097	0144	000	13,854,000.00	-----	-----	-----	13,854,000.00	-----
Procurement, Defense-Wide Fund Resources:											
Undisbursed Funds	2018-2020		097	0300	000	-----	7,346,637,000.00	-----	924,500,191.14	-----	6,422,136,808.86
	2017-2019					4,917,729,699.10	-----	-6,620,000.00	2,121,131,022.55	-----	2,789,978,676.55
	2016-2018					2,549,177,464.46	-7,264,000.00	6,753,000.00	1,237,414,136.62	-----	1,311,252,327.84
	2015-2017					840,154,972.66	-----	-----	526,800,370.47	-----	313,354,602.19
	2014-2016					153,186,965.91	-----	-----	64,186,861.60	-----	89,000,104.31
	2015					-696,210.78	-----	-----	-----	-----	¹⁰ -696,210.78
	2013-2015					133,295,507.41	-----	-----	38,875,678.86	-----	94,419,828.55
	2014					700,761.60	-----	-----	9.68	-----	700,751.92
	2012-2014					86,373,552.27	-----	-----	-4,802,020.72	-----	91,175,572.99
	2013					1,060,914.39	-----	-----	-----	1,060,914.39	-----
	2011-2013					81,104,088.93	-----	-----	12,108,265.11	68,995,823.82	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		097	0300 000	8,762,087,715.95	7,339,373,000.00	133,000.00	4,920,214,515.31	70,056,738.21	11,111,322,462.43
National Guard and Reserve Equipment, Defense Fund Resources:										
Undisbursed Funds	2018-2020		097	0350 000	-----	1,300,000,000.00	-----	2,616,574.13	-----	1,297,383,425.87
	2017-2019				750,003,639.34	-----	-----	78,589,961.35	-----	671,413,677.99
	2016-2018				866,088,725.06	-----	-----	401,122,114.56	-----	464,966,610.50
	2015-2017				662,602,914.61	-----	-----	469,033,071.18	-----	193,569,843.43
	2014-2016				215,861,839.58	-----	-----	127,614,264.27	-----	88,247,575.31
	2013-2015				76,577,454.64	-----	-----	37,063,445.61	-----	39,514,009.03
	2012-2014				38,830,643.39	-----	-----	3,045,331.19	-----	35,785,312.20
	2011-2013				13,367,800.08	-----	-----	1,299,426.60	12,068,373.48	-----
	Subtotal		097	0350 000	2,623,333,016.70	1,300,000,000.00	-----	1,120,384,188.89	12,068,373.48	2,790,880,454.33
Defense Production Act Purchases, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0360 000	566,686,169.44	67,401,000.00	-----	121,541,827.48	-----	512,545,341.96
Chemical Agents and Munitions Destruction, Defense Fund Resources:										
Undisbursed Funds	2018-2020		097	0390 000	-----	18,081,000.00	-----	7,164,000.00	-----	10,917,000.00
	2018-2019				-----	867,770,000.00	-----	269,044,022.71	-----	598,725,977.29
	2017-2019				15,132,000.00	-----	-----	15,132,000.00	-----	-----
	2018				-----	75,881,000.00	-----	33,623,490.14	-----	42,257,509.86
	2017-2018				375,625,650.94	-----	-10,500,000.00	348,575,121.30	-----	16,550,529.64
	2017				42,863,009.18	-----	-----	38,898,510.04	-----	3,964,499.14
	2016-2017				36,209,422.63	-----	-----	22,210,328.42	-----	13,999,094.21
	2015-2017				6,436,715.58	-----	-----	5,605,115.14	-----	831,600.44
	2016				2,304,760.67	-----	-----	52,675.52	-----	2,252,085.15
	2015-2016				11,539,853.39	-----	-----	9,229,864.21	-----	2,309,989.18
	2014-2016				-17,629.34	-----	-----	57,764.39	-----	¹⁰ -75,393.73
	2015				-208,217.41	-----	-----	126,167.52	-----	¹⁰ -334,384.93
	2014-2015				3,296,008.15	-----	-----	-1,227,316.29	-----	4,523,324.44
	2013-2015				15,512,152.18	-----	-----	-----	-----	15,512,152.18
	2014				19,758,587.03	-----	-----	3,884,355.08	-----	15,874,231.95
	2013-2014				5,509,048.55	-----	-----	643,509.16	-----	4,865,539.39
	2012-2014				-----	-----	-----	139.74	-----	¹⁰ -139.74
	2013				38,452,107.96	-----	-----	-2,059,243.83	40,511,351.79	-----
	2012-2013				3,519,622.98	-----	-----	-24,181.98	3,543,804.96	-----
	2011-2013				99,497.74	-----	-----	-----	99,497.74	-----
	No Year				1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390 000	577,407,249.11	961,732,000.00	-10,500,000.00	750,936,321.27	44,154,654.49	733,548,273.35
Joint Improvised-Threat Defeat Fund, Defense Fund Resources:										
Undisbursed Funds	2018-2020		097	2093 000	-----	-----	-----	2,039,103.07	-----	¹⁰ -2,039,103.07
	2017-2019				296,050,062.55	-----	-----	227,082,408.94	-----	68,967,653.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Total, Procurement, Defense Agencies	Subtotal		097 2093	000	296,050,062.55	-----	-----	229,121,512.01	-----	66,928,550.54
					12,839,418,213.75	9,668,506,000.00	-10,367,000.00	7,142,198,364.96	140,133,766.18	15,215,225,082.61
Total, Procurement					215,875,113,639.53	147,491,825,520.00	3,230,000.00	112,666,739,754.61	2,917,630,897.42	247,785,798,507.50
Research, Development, Test, and Evaluation										
Department of the Army										
General Fund Accounts										
Research, Development, Test and Evaluation, Army										
Fund Resources:										
Undisbursed Funds	2018-2019		021 2040	000	-----	11,617,022,431.00	-----	3,108,778,359.62	-----	8,508,244,071.38
	2017-2018				5,792,379,572.80	-62,331,000.00	8,000,000.00	4,346,274,473.44	-----	1,391,774,099.36
	2016-2018				-7.00	-----	-----	-7.00	-----	-----
	2016-2017				1,205,887,605.11	-----	-----	830,079,780.18	-----	375,807,824.93
	2015-2016				381,700,004.39	-----	-----	141,481,645.01	-----	240,218,359.38
	2014-2015				286,005,832.34	-----	-----	35,687,551.62	-----	250,318,280.72
	2013-2014				193,060,295.46	-----	-----	-12,560,851.08	-----	205,621,146.54
	2012-2013				266,567,438.59	-----	-----	-4,022,135.61	270,589,574.20	-----
	No Year				225,704,035.22	19,050,437.00	-----	111,959,405.38	⁹ 2,611,620.00	130,183,446.84
Total, Research, Development, Test, and Evaluation, Department of the Army	Subtotal		021 2040	000	8,351,304,776.91	11,573,741,868.00	8,000,000.00	8,557,678,221.56	273,201,194.20	11,102,167,229.15
					8,351,304,776.91	11,573,741,868.00	8,000,000.00	8,557,678,221.56	273,201,194.20	11,102,167,229.15
Department of the Navy										
General Fund Accounts										
Research, Development, Test, and Evaluation, Navy										
Fund Resources:										
Undisbursed Funds	2018-2019		017 1319	000	-----	18,366,002,216.00	-----	8,743,269,368.74	-----	9,622,732,847.26
	2017-2019				-64,528.10	-----	-----	-64,528.10	-----	-----
	2017-2018				8,805,050,567.87	-9,128,000.00	39,817,000.00	6,731,735,445.99	-----	2,104,004,121.88
	2016-2018				-11,273.94	-----	-----	-11,273.94	-----	-----
	2016-2017				2,183,873,401.82	-----	-----	1,452,124,867.09	-----	731,748,534.73
	2015-2016				612,262,916.58	-----	-----	256,450,116.92	-----	355,812,799.66
	2014-2015				317,924,291.28	-----	-----	73,610,495.08	-----	244,313,796.20
	2013-2014				300,168,084.64	-----	-----	47,738,070.06	-----	252,430,014.58
	2012-2013				248,562,144.04	-----	-----	26,361,589.37	222,200,554.67	-----
	No Year				250,130,567.07	101,991,384.00	-----	170,505,072.91	⁹ 2,661,723.00	178,955,155.16
Total, Research, Development, Test, and Evaluation, Department of the Navy	Subtotal		017 1319	000	12,717,896,171.26	18,458,865,600.00	39,817,000.00	17,501,719,224.12	224,862,277.67	13,489,997,269.47
					12,717,896,171.26	18,458,865,600.00	39,817,000.00	17,501,719,224.12	224,862,277.67	13,489,997,269.47
Department of the Air Force										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Tanker Replacement Transfer Fund, Air Force Fund Resources: Undisbursed Funds	No Year		057	3024	000	92,200.00	-----	-----	-----	92,200.00
Research, Development, Test, and Evaluation, Air Force Fund Resources: Undisbursed Funds	2018-2019		057	3600	000	-----	38,014,859,000.00	-----	⁴⁰ 17,178,305,241.35	20,836,553,758.65
	2017-2018					14,962,398,168.73	-131,000,000.00	130,052,000.00	⁴¹ 11,175,190,354.97	3,786,259,813.76
	2016-2017					2,918,875,491.12	-----	-----	⁴² 2,120,560,297.50	798,315,193.62
	2015-2016					1,227,029,219.53	-----	-----	397,998,325.40	829,030,894.13
	2014-2015					955,098,079.29	-----	-----	288,836,341.33	666,261,737.96
	2013-2014					400,095,998.42	-----	-----	85,164,487.01	314,931,511.41
	2012-2013					365,324,760.38	-----	-----	-11,514,589.86	376,839,350.24
	No Year					118,219,876.93	63,691,101.00	-----	⁹ 952,668.00	100,950,849.40
	Subtotal		057	3600	000	20,947,041,594.40	37,947,550,101.00	130,052,000.00	31,314,547,918.23	377,792,018.24
Total, Research, Development, Test, and Evaluation, Department of the Air Force						20,947,133,794.40	37,947,550,101.00	130,052,000.00	31,314,547,918.23	377,792,018.24
Defense Agencies										
General Fund Accounts										
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources: Undisbursed Funds	2018-2020		097	0400	000	-----	-----	-----	-7,191.36	7,191.36
	2018-2019					-----	23,671,739,000.00	-----	8,579,263,142.62	15,092,475,857.38
	2017-2019					-193,841.48	-----	-----	-76,015.23	¹⁰ -117,826.25
	2017-2018					11,409,359,250.57	-----	29,485,000.00	8,619,726,565.33	2,819,117,685.24
	2016-2018					-14.12	-----	-----	214,138.06	¹⁰ -214,152.18
	2017					-337,146.25	-----	-----	526,476.23	¹⁰ -863,622.48
	2016-2017					2,421,578,757.81	-----	-----	1,741,364,390.57	680,214,367.24
	2015-2016					705,559,269.96	-----	-----	322,824,770.20	382,734,499.76
	2014-2015					387,596,780.06	-----	-----	75,920,259.28	311,676,520.78
	2013-2014					345,385,727.41	-----	-----	25,935,935.78	319,449,791.63
	2012-2013					360,447,108.18	-----	-----	16,298,862.04	344,148,246.14
	No Year					72,646,069.88	102,297,887.00	-----	⁹ 21,538.00	148,579,905.50
	Subtotal		097	0400	000	15,702,041,962.02	23,774,036,887.00	29,485,000.00	19,408,333,846.90	344,169,784.14
Operational Test and Evaluation, Defense Fund Resources: Undisbursed Funds	2018-2019		097	0460	000	-----	208,587,000.00	-----	104,544,722.20	104,042,277.80
	2017-2018					95,008,361.19	-----	-----	79,894,056.87	15,114,304.32
	2016-2017					21,005,573.30	-----	-----	13,923,738.93	7,081,834.37
	2015-2016					4,639,079.44	-----	-----	834,068.58	3,805,010.86
	2014-2015					9,581,397.96	-----	-----	-6,411,403.79	15,992,801.75
	2013-2014					2,812,935.20	-----	-----	45,648.05	2,767,287.15
	2012-2013					2,046,470.86	-----	-----	14,122.83	2,032,348.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Special Fund Accounts	Subtotal		097	0460 000	135,093,817.95	208,587,000.00	-----	192,844,953.67	2,032,348.03	148,803,516.25
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5753 000	4,783,834.42	-----	-----	87,602.08	-----	4,696,232.34
Total, Research, Development, Test, and Evaluation, Defense Agencies					15,841,919,614.39	23,982,623,887.00	29,485,000.00	19,601,266,402.65	346,202,132.17	19,906,559,966.57
Total, Research, Development, Test, and Evaluation					57,858,254,356.96	91,962,781,456.00	207,354,000.00	76,975,211,766.56	1,222,057,622.28	71,831,120,424.12
Military Construction										
Department of the Army										
General Fund Accounts										
Military Construction, Army Fund Resources:										
Undisbursed Funds	2018-2022		021	2050 000	-----	1,163,894,000.00	2,000,000.00	-167,572,179.27	-----	1,333,466,179.27
	2017-2021				817,091,097.73	-----	-----	204,897,765.21	-----	612,193,332.52
	2016-2020				839,601,011.76	-----	-2,000,000.00	215,829,476.47	-----	621,771,535.29
	2015-2019				474,467,672.61	-----	-----	147,722,324.17	-----	326,745,348.44
	2014-2018				314,152,206.24	-----	-----	175,820,786.91	-----	138,331,419.33
	2015-2017				37,000,000.00	-----	-----	1,756,730.44	-----	35,243,269.56
	2013-2017				406,200,937.18	-----	-----	144,115,454.45	-----	262,085,482.73
	2016				30,002,131.32	-----	-----	70,287.83	-----	29,931,843.49
	2012-2016				305,338,796.97	-----	-----	139,392,013.60	-----	165,946,783.37
	2011-2015				136,450,342.62	-----	79,014.66	68,392,142.58	-----	68,137,214.70
	2012-2014				-10,481.72	-----	-----	-10,481.72	-----	-----
	2010-2014				20,180,115.32	-----	-----	9,960,001.79	-----	10,220,113.53
	2011-2013				506,025,176.25	-----	-----	1,576,648.33	504,448,527.92	-----
	2009-2013				204,364,984.72	-----	-----	26,206,114.21	178,158,870.51	-----
	No Year				-37,159.18	20,000,000.00	-----	-24,152.95	-----	19,986,993.77
Transfer To:										
Federal Highway Administration, Transportation	2012-2016	069	021	2050 005	904,908.00	-----	-----	904,908.00	-----	-----
	2011-2015				79,014.66	-----	-79,014.66	-----	-----	-----
	Subtotal		021	2050 000	4,091,810,754.48	1,183,894,000.00	-----	969,037,840.05	682,607,398.43	3,624,059,516.00
Military Construction - Recovery Act, Army Fund Resources:										
Undisbursed Funds	2009-2013		021	2051 000	68,828.39	-----	-----	54,922.95	13,905.44	-----
Military Construction, Army National Guard Fund Resources:										
Undisbursed Funds	2018-2022		021	2085 000	-----	853,497,000.00	-----	4,624,295.67	-----	848,872,704.33
	2017-2021				308,333,415.83	-----	-----	66,395,257.39	-----	241,938,158.44
	2016-2020				184,728,729.31	-----	-----	77,430,356.65	-----	107,298,372.66
	2015-2019				50,789,147.55	-----	-----	23,586,655.33	-----	27,202,492.22
	2014-2018				72,910,198.00	-----	-----	34,953,284.72	-----	37,956,913.28
	2013-2017				108,932,354.48	-----	-----	35,105,018.79	-----	73,827,335.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012-2016				15,876,020.92	-----	-----	-11,885,225.83	-----	27,761,246.75	
	2011-2015				63,991,381.42	-----	-----	2,294,335.73	-----	61,697,045.69	
	2010-2014				38,800,355.43	-----	-----	1,414,017.75	-----	37,386,337.68	
	2009-2013				11,080,084.49	-----	-----	293,672.69	10,786,411.80	-----	
	2008-2013				7,439,352.41	-----	-----	-----	7,439,352.41	-----	
	Subtotal		021	2085	000	862,881,039.84	853,497,000.00	-----	234,211,668.89	18,225,764.21	1,463,940,606.74
Military Construction, Army Reserve Fund Resources:											
Undisbursed Funds	2018-2022		021	2086	000	-----	159,712,000.00	-----	680,287.46	-----	159,031,712.54
	2017-2021					104,852,389.91	-----	-----	22,069,706.32	-----	82,782,683.59
	2016-2020					134,716,954.87	-----	-----	21,151,291.21	-----	113,565,663.66
	2015-2019					73,821,978.03	-----	-----	27,945,091.79	-----	45,876,886.24
	2015-2018					16,675,023.70	-----	-----	8,409,200.95	-----	8,265,822.75
	2014-2018					80,524,835.68	-----	-----	44,073,170.64	-----	36,451,665.04
	2013-2017					32,806,326.68	-----	-----	20,659,020.41	-----	12,147,306.27
	2012-2016					15,263,564.08	-----	-----	14,326,771.27	-----	936,792.81
	2011-2015					10,728,426.17	-----	-----	9,476,263.34	-----	1,252,162.83
	2010-2014					3,110,852.29	-----	-----	266,435.11	-----	2,844,417.18
	2009-2013					-503,808.23	-----	-----	-511,226.45	7,418.22	-----
Transfer To:											
Federal Highway Administration, Transportation	2016-2020	069	021	2086	005	5,000,000.00	-----	-----	3,785.95	-----	4,996,214.05
	Subtotal		021	2086	000	476,996,543.18	159,712,000.00	-----	168,549,798.00	7,418.22	468,151,326.96
Military Construction - Recovery Act, Army National Guard Fund Resources:											
Undisbursed Funds	2009-2013		021	2094	000	14,817.50	-----	-----	-----	14,817.50	-----
Total, Military Construction, Department of the Army						5,431,771,983.39	2,197,103,000.00	-----	1,371,854,229.89	700,869,303.80	5,556,151,449.70
Department of the Navy General Fund Accounts											
Military Construction, Navy Fund Resources:											
Undisbursed Funds	2018-2022		017	1205	000	-----	1,990,289,000.00	2,500,000.00	-99,745,016.23	-----	2,092,534,016.23
	2017-2021					1,500,310,149.74	-----	-2,328,000.00	341,138,388.16	-----	1,156,843,761.58
	2016-2020					1,636,964,072.37	-----	500,000.00	471,430,806.47	-----	1,166,033,265.90
	2015-2019					578,489,865.96	-----	-472,000.00	231,290,131.82	-----	346,727,734.14
	2015-2018					12,410,222.01	-----	-----	4,362,807.31	-----	8,047,414.70
	2014-2018					622,510,388.97	-----	-----	188,548,140.02	-----	433,962,248.95
	2013-2017					337,192,792.95	-----	-1,700,000.00	155,911,787.70	-----	179,581,005.25
	2012-2016					171,690,838.55	-----	-----	113,242,118.95	-----	58,448,719.60
	2011-2015					104,603,208.29	-----	-----	61,483,877.01	-----	43,119,331.28
	2010-2014					33,920,129.59	-----	-----	16,910,747.22	-----	17,009,382.37
	2013					40,464,052.55	-----	-----	5,316,536.35	35,147,516.20	-----
	2009-2013					24,504,672.97	-----	123,361.57	4,064,880.07	20,563,154.47	-----
	No Year					545,543.18	-----	-----	82,950.64	-----	462,592.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transfer To:											
Transportation	2011-2015	069	017	1205	005	64,673,485.02	-----	-----	6,202,902.96	-----	58,470,582.06
	2010-2014					11,400,089.32	-----	-----	4,464,616.78	-----	6,935,472.54
	2009-2013					123,361.57	-----	-123,361.57	-----	-----	-----
	Subtotal		017	1205	000	5,139,802,873.04	1,990,289,000.00	-1,500,000.00	1,504,705,675.23	55,710,670.67	5,568,175,527.14
Military Construction - Recovery Act, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2009-2013		017	1206	000	245,094.61	-----	-----	5,644.13	239,450.48	-----
Military Construction, Naval Reserve Fund Resources:											
Undisbursed Funds	2018-2022		017	1235	000	-----	95,271,000.00	-----	2,928,268.30	-----	92,342,731.70
	2017-2021					41,176,974.41	-----	-----	6,186,742.05	-----	34,990,232.36
	2016-2020					33,963,986.08	-----	-----	2,643,135.16	-----	31,320,850.92
	2015-2019					22,472,326.76	-----	-----	3,331,425.38	-----	19,140,901.38
	2015-2018					2,933,101.59	-----	-----	-----	-----	2,933,101.59
	2014-2018					17,967,796.01	-----	-----	1,319,173.14	-----	16,648,622.87
	2013-2017					26,687,859.53	-----	-----	8,912,439.94	-----	17,775,419.59
	2012-2016					268,835.59	-----	-----	44,143.31	-----	224,692.28
	2011-2015					324,507.58	-----	-----	7,212.52	-----	317,295.06
	2010-2014					5,062,386.19	-----	-----	119,302.98	-----	4,943,083.21
	2009-2013					26,608.75	-----	-----	-----	26,608.75	-----
	Subtotal		017	1235	000	150,884,382.49	95,271,000.00	-----	25,491,842.78	26,608.75	220,636,930.96
Special Fund Accounts											
Ford Island Improvement Account Fund Resources:											
Undisbursed Funds	No Year		017	5562	000	100,000.00	-----	-----	-----	-----	100,000.00
Total, Military Construction, Department of the Navy						5,291,032,350.14	2,085,560,000.00	-1,500,000.00	1,530,203,162.14	55,976,729.90	5,788,912,458.10
Department of the Air Force											
General Fund Accounts											
Military Construction, Air Force Fund Resources:											
Undisbursed Funds	2018-2022		057	3300	000	-----	2,228,010,000.00	6,514,000.00	66,746,470.12	-----	2,167,777,529.88
	2017-2021					1,765,873,804.27	-----	2,000,000.00	204,882,120.98	-----	1,562,991,683.29
	2016-2020					1,330,480,518.15	-----	500,000.00	347,216,114.85	-----	983,764,403.30
	2015-2019					376,521,630.12	-----	500,000.00	123,449,527.51	-----	253,572,102.61
	2015-2018					4,168,191.90	-----	-----	2,781,339.56	-----	1,386,852.34
	2014-2018					161,727,517.92	-----	-----	43,579,965.28	-----	118,147,552.64
	2015-2017					108,243,436.63	-----	-----	18,835,320.48	-----	89,408,116.15
	2013-2017					4,175,336.80	-----	-----	196,086.16	-----	3,979,250.64
	2012-2016					95,736,754.33	-----	-----	33,642,542.00	-----	62,094,212.33
	2011-2015					22,452,473.60	-----	-----	3,204,374.76	-----	19,248,098.84
	2010-2014					13,013,621.79	-----	-----	2,521,998.25	-----	10,491,623.54
	2011-2013					39,844,228.01	-----	-----	2,339,995.26	37,504,232.75	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2009-2013					9,053,805.56	-----	-6,514,000.00	1,147,163.39	1,392,642.17	-----
	No Year					6,511,561.33	-----	-----	-----	-----	6,511,561.33
Transfer To:											
Federal Highway Administration, Transportation	2015-2019	069	057	3300	005	1,750,000.00	-----	-----	-----	-----	1,750,000.00
	Subtotal		057	3300	000	3,939,552,880.41	2,228,010,000.00	3,000,000.00	850,543,018.60	38,896,874.92	5,281,122,986.89
Military Construction - Recovery Act, Air Force Fund Resources:											
Undisbursed Funds	2009-2013		057	3307	000	634,620.61	-----	-----	634,619.73	0.88	-----
Military Construction, Air Force Reserve Fund Resources:											
Undisbursed Funds	2018-2022		057	3730	000	-----	137,635,000.00	-----	1,755,623.90	-----	135,879,376.10
	2017-2021					197,464,285.04	-----	-----	49,770,625.07	-----	147,693,659.97
	2016-2020					50,905,671.10	-----	-----	26,654,811.25	-----	24,250,859.85
	2015-2019					28,390,389.58	-----	-----	22,415,773.51	-----	5,974,616.07
	2014-2018					17,876,039.64	-----	-----	7,558,324.73	-----	10,317,714.91
	2013-2017					1,219,485.32	-----	-----	805,668.66	-----	413,816.66
	2012-2016					956,778.90	-----	-----	188,233.40	-----	768,545.50
	2011-2015					309,268.57	-----	-----	-----	-----	309,268.57
	2010-2014					794,169.33	-----	-----	-----	-----	794,169.33
	2009-2013					245,881.78	-----	-----	-----	245,881.78	-----
	Subtotal		057	3730	000	298,161,969.26	137,635,000.00	-----	109,149,060.52	245,881.78	326,402,026.96
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2018-2022		057	3830	000	-----	223,491,000.00	-----	-----	-----	223,491,000.00
	2017-2021					166,278,890.63	-----	-----	28,789,856.68	-----	137,489,033.95
	2016-2020					109,574,317.94	-----	-----	32,233,974.60	-----	77,340,343.34
	2015-2019					36,445,446.39	-----	-----	7,143,919.35	-----	29,301,527.04
	2014-2018					18,789,511.98	-----	-----	12,463,638.63	-----	6,325,873.35
	2013-2017					2,041,535.37	-----	-----	1,510,681.92	-----	530,853.45
	2012-2016					1,345,245.74	-----	-----	1,239,033.50	-----	106,212.24
	2011-2015					414,871.82	-----	-----	101,780.04	-----	313,091.78
	2010-2014					592,095.27	-----	-----	105,385.20	-----	486,710.07
	2009-2013					101,669.00	-----	-----	75,500.09	26,168.91	-----
	Subtotal		057	3830	000	335,583,584.14	223,491,000.00	-----	83,663,770.01	26,168.91	475,384,645.22
Military Construction - Recovery Act, Air National Guard Fund Resources:											
Undisbursed Funds	2009-2013		057	3834	000	2,369.98	-----	-----	-----	2,369.98	-----
Total, Military Construction, Department of the Air Force						4,573,935,424.40	2,589,136,000.00	3,000,000.00	1,043,990,468.86	39,171,296.47	6,082,909,659.07
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2019		097	0391	000	28,568,532.08	-----	-----	1,116,568.11	-----	27,451,963.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2014-2018					1,699,359.17	-----	-----	118,531.43	-----	1,580,827.74
	2013-2017					8,114,246.84	-----	-----	-59,854.88	-----	8,174,101.72
	2012-2016					40.64	-----	-----	-----	-----	40.64
	2011-2015					1,622.44	-----	-----	-19.18	-----	1,641.62
	2010-2014					92,888.71	-----	-----	-----	-----	92,888.71
	2009-2013					13,567.43	-----	1,536,926.60	-----	1,550,494.03	-----
Transfer To:											
Department of Transportation	2009-2013	069	097	0391	005	1,536,926.60	-----	-1,536,926.60	-----	-----	-----
	Subtotal		097	0391	000	40,027,183.91	-----	-----	1,175,225.48	1,550,494.03	37,301,464.40
Military Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2018-2022		097	0500	000	-----	3,035,813,000.00	20,448,000.00	135,604,052.72	-----	2,920,656,947.28
	2017-2021					1,986,759,568.31	-----	-2,007,000.00	357,509,579.32	-----	1,627,242,988.99
	2016-2020					1,866,600,186.48	-----	250,000.00	434,543,973.55	-----	1,432,306,212.93
	2015-2019					1,353,385,019.30	-----	1,309,000.00	348,647,439.73	-----	1,006,046,579.57
	2014-2018					1,469,726,132.59	-----	12,000,000.00	384,267,522.61	-----	1,097,458,609.98
	2015-2017					4,865,270.38	-----	-----	1,539,922.31	-----	3,325,348.07
	2013-2017					763,318,876.19	-----	-32,000,000.00	235,358,889.66	-----	495,959,986.53
	2012-2016					553,274,887.03	-----	-----	231,496,545.62	-----	321,778,341.41
	2011-2015					119,533,160.75	-----	-----	39,888,462.14	-----	79,644,698.61
	2012-2014					154,058.88	-----	-----	-----	-----	154,058.88
	2010-2014					67,884,913.99	-----	-----	20,610,855.93	-----	47,274,058.06
	2011-2013					11,472,501.00	-----	-----	-----	11,472,501.00	-----
	2009-2013					19,783,726.60	-----	-----	7,403,896.22	12,379,830.38	-----
Transfer To:											
Transportation	2012-2016	069	097	0500	005	223,280.29	-----	-----	-----	-----	223,280.29
	Subtotal		097	0500	000	8,216,981,581.79	3,035,813,000.00	-----	2,196,871,139.81	23,852,331.38	9,032,071,110.60
Military Construction - Recovery Act, Defense-Wide Fund Resources:											
Undisbursed Funds	2009-2013		097	0501	000	69,097,210.26	-----	-----	47,376,334.62	21,720,875.64	-----
Department of Defense Base Closure Account 1990, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0510	000	²² 124,748,025.25	-----	-----	19,492,188.90	-----	105,255,836.35
Department of Defense Base Closure Account 2005, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0512	000	617,277,386.70	-----	-----	20,881,737.25	-----	596,395,649.45
Transfer To:											
Transportation	No Year	069	097	0512	005	5,415,742.51	-----	-----	2,585.71	-----	5,413,156.80
	Subtotal		097	0512	000	622,693,129.21	-----	-----	20,884,322.96	-----	601,808,806.25
Department of Defense Base Closure Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0516	000	1,264,261,065.50	310,000,000.00	-----	349,970,078.98	-----	1,224,290,986.52
Transfer To:											
Transportation	No Year	069	097	0516	005	25,497,628.87	-----	-----	8,574,855.33	-----	16,922,773.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal			097 0516	000	1,289,758,694.37	310,000,000.00	-----	358,544,934.31	-----	1,241,213,760.06
Foreign Currency Fluctuations, Construction, Defense Fund Resources:										
Undisbursed Funds	No Year		097 0803	000	30,489,620.87	-----	1,001,000.00	-----	-----	31,490,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:										
Undisbursed Funds	No Year		097 0804	000	895,833,548.03	152,932,000.00	-----	114,944,664.57	-----	933,820,883.46
Total, Military Construction, Defense Agencies					11,289,628,993.69	3,498,745,000.00	1,001,000.00	2,759,288,810.65	47,123,701.05	11,982,962,481.99
Total, Military Construction					26,586,368,751.62	10,370,544,000.00	2,501,000.00	6,705,336,671.54	843,141,031.22	29,410,936,048.86
Family Housing										
Department of the Army										
General Fund Accounts										
Family Housing Construction, Army Fund Resources:										
Undisbursed Funds	2018-2022		021 0720	000	-----	182,662,000.00	500,000.00	2,336,694.31	-----	180,825,305.69
	2017-2021				157,684,398.27	-----	-500,000.00	11,426,992.88	-----	145,757,405.39
	2016-2020				87,659,231.77	-12,000,000.00	-----	32,932,855.06	-----	42,726,376.71
	2015-2019				60,644,798.63	-6,000,000.00	-----	39,884,043.95	-----	14,760,754.68
	2014-2018				1,619,173.05	-----	-----	663,819.25	-----	955,353.80
	2013-2017				4,819,738.05	-----	-----	-19,337.88	-----	4,839,075.93
	2012-2016				55,833,733.61	-----	-----	5,216,885.61	-----	50,616,848.00
	2011-2015				23,347,867.49	-----	-----	8,302,853.87	-----	15,045,013.62
	2010-2014				25,503,632.57	-----	-----	4,701,566.05	-----	20,802,066.52
	2009-2013				33,377,427.77	-----	-----	-----	33,377,427.77	-----
Subtotal			021 0720	000	450,490,001.21	164,662,000.00	-----	105,446,373.10	33,377,427.77	476,328,200.34
Family Housing Construction - Recovery Act, Army Fund Resources:										
Undisbursed Funds	2009-2013		021 0721	000	1,508.30	-----	-----	-----	1,508.30	-----
Family Housing Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2018		021 0725	000	-----	348,907,000.00	46,817,000.00	221,580,143.03	-----	174,143,856.97
	2017				135,830,465.29	-----	-----	71,884,374.59	-----	63,946,090.70
	2016				96,795,333.26	-----	-9,500,000.00	13,501,941.13	-----	73,793,392.13
	2015				58,604,932.17	-----	-----	3,548,573.70	-----	55,056,358.47
	2014				116,182,116.75	-----	-25,000,000.00	8,388,315.84	-----	82,793,800.91
	2013				62,555,239.59	-----	-12,317,000.00	15,216,157.84	35,022,081.75	-----
Subtotal			021 0725	000	469,968,087.06	348,907,000.00	-----	334,119,506.13	35,022,081.75	449,733,499.18
Total, Family Housing, Department of the Army					920,459,596.57	513,569,000.00	-----	439,565,879.23	68,401,017.82	926,061,699.52
Department of the Navy										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Family Housing Construction, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2018-2022		017	0730	000	-----	83,682,000.00	4,000,000.00	-----	-----	87,682,000.00
	2017-2021					95,342,338.91	-----	-----	71,212.82	-----	95,271,126.09
	2016-2020					15,571,339.83	-----	-----	6,486,620.41	-----	9,084,719.42
	2015-2019					6,117,891.78	-----	-----	1,166,328.80	-----	4,951,562.98
	2014-2018					22,928,903.15	-----	1,500,000.00	1,922,471.70	-----	22,506,431.45
	2013-2017					7,319,349.56	-----	-----	1,581,575.78	-----	5,737,773.78
	2012-2016					10,185,356.27	-----	-3,000.00	6,448,593.81	-----	3,733,762.46
	2011-2015					16,434,884.21	-----	3,000.00	10,530,097.88	-----	5,907,786.33
	2010-2014					2,592,362.11	-----	-----	-----	-----	2,592,362.11
	2009-2013					4,312,089.62	-----	-----	-----	4,312,089.62	-----
	No Year					14,000.00	-----	-----	-----	-----	14,000.00
	Subtotal		017	0730	000	180,818,515.44	83,682,000.00	5,500,000.00	28,206,901.20	4,312,089.62	237,481,524.62
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2018		017	0735	000	-----	328,282,000.00	21,608,000.00	185,059,135.44	-----	164,830,864.56
	2017					157,371,565.52	-----	-----	87,316,335.74	-----	70,055,229.78
	2016					47,251,776.59	-----	-----	16,269,203.52	-----	30,982,573.07
	2015					48,558,750.50	-----	-4,000,000.00	1,190,570.75	-----	43,368,179.75
	2014					64,829,022.03	-----	-----	499,206.21	-----	64,329,815.82
	2013					32,978,478.22	-----	-21,608,000.00	113,023.58	11,257,454.64	-----
	Subtotal		017	0735	000	350,989,592.86	328,282,000.00	-4,000,000.00	290,447,475.24	11,257,454.64	373,566,662.98
Total, Family Housing, Department of the Navy						531,808,108.30	411,964,000.00	1,500,000.00	318,654,376.44	15,569,544.26	611,048,187.60
Department of the Air Force											
General Fund Accounts											
Family Housing Construction, Air Force Fund Resources:											
Undisbursed Funds	2018-2022		057	0740	000	-----	85,062,000.00	20,000,000.00	-----	-----	105,062,000.00
	2017-2021					66,351,515.45	-----	21,440,000.00	-484.55	-----	87,792,000.00
	2016-2020					225,073,927.78	-----	-----	7,569,637.65	-----	217,504,290.13
	2015-2019					5,727,080.72	-----	-----	-----	-----	5,727,080.72
	2014-2018					64,351,438.01	-----	-----	960,798.65	-----	63,390,639.36
	2013-2017					100,699,833.01	-----	-----	5,914,242.17	-----	94,785,590.84
	2012-2016					31,059,947.00	-----	500,000.00	167,103.77	-----	31,392,843.23
	2011-2015					3,302,648.64	-----	500,000.00	-----	-----	3,802,648.64
	2010-2014					1,860,257.73	-----	500,000.00	-741,768.80	-----	3,102,026.53
	2009-2013					48,926,004.45	-----	-45,940,000.00	273,358.77	2,712,645.68	-----
	Subtotal		057	0740	000	547,352,652.79	85,062,000.00	-3,000,000.00	14,142,887.66	2,712,645.68	612,559,119.45
Family Housing Construction - Recovery Act, Air Force Fund Resources:											
Undisbursed Funds	2009-2013		057	0743	000	64,817.62	-----	-----	-----	64,817.62	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Family Housing Operation and Maintenance, Air Force Fund Resources:										
Undisbursed Funds	2018		057	0745	000	318,324,000.00	4,000,000.00	125,598,410.90		196,725,589.10
	2017					157,774,847.12	2,000,000.00	⁴³ 78,723,109.13		81,051,737.99
	2016					139,642,136.94		56,997,246.65		82,644,890.29
	2015					75,229,250.84		13,175,344.96		62,053,905.88
	2014					87,008,370.81		1,946,207.94		85,062,162.87
	2013					38,991,981.05	-7,001,000.00	⁴⁴ 194,858.71	31,796,122.34	
	Subtotal		057	0745	000	498,646,586.76	318,324,000.00	-1,001,000.00	276,635,178.29	31,796,122.34
Total, Family Housing, Department of the Air Force						1,046,064,057.17	403,386,000.00	-4,001,000.00	290,778,065.95	34,573,585.64
Defense Agencies										
General Fund Accounts										
Family Housing Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2010-2014		097	0760	000	20,115.64				20,115.64
Family Housing Operation and Maintenance, Defense-Wide Fund Resources:										
Undisbursed Funds	2018		097	0765	000	59,169,000.00		41,866,808.45		17,302,191.55
	2017					12,036,890.63		8,921,366.62		3,115,524.01
	2016					3,724,714.06		22,050.89		3,702,663.17
	2015					5,313,801.61		-9,083.51		5,322,885.12
	2014					3,125,576.36		57,357.06		3,068,219.30
	2013					2,137,447.91		9,571.44	2,127,876.47	
	Subtotal		097	0765	000	26,338,430.57	59,169,000.00		50,868,070.95	2,127,876.47
Department of Defense Family Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0834	000	102,993,262.06	36,147,162.86		54,722,533.48	84,417,891.44
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0836	000	9,220.00	623,000.00			632,220.00
Public Enterprise Funds										
Homeowners Assistance Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4090	000	86,152,789.75		879,560.40		85,273,229.35
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4091	000	790,653.87		-15,159.73		805,813.60
Total, Family Housing, Defense Agencies						216,304,471.89	95,939,162.86		106,455,005.10	2,127,876.47
Total, Family Housing						2,714,636,233.93	1,424,858,162.86	-2,501,000.00	1,155,453,326.72	120,672,024.19
Revolving and Management Funds										
Department of the Army										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Intragovernmental Funds											
Defense Working Capital Fund, Army Fund Resources:											
Undisbursed Funds	No Year		097	4930	001	1,520,905,247.19	232,887,000.00	-----	-305,405,743.39	-----	2,059,197,990.58
Unfunded Contract Authority						2,576,794,797.40	⁴⁵ 8,443,071,361.95	-----		8,116,221,416.60	2,903,644,742.75
Subtotal	Subtotal		097	4930	001	4,097,700,044.59	8,675,958,361.95	-----	-305,405,743.39	8,116,221,416.60	4,962,842,733.33
Total, Revolving and Management Funds, Department of the Army						4,097,700,044.59	8,675,958,361.95	-----	-305,405,743.39	8,116,221,416.60	4,962,842,733.33
Department of the Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	4557	000	58,045,145.54	201,450,000.00	-----	146,603,091.94	-----	112,892,053.60
Defense Working Capital Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		097	4930	002	2,270,704,036.68	9,486,000.00	-----	-242,934,500.82	-----	2,523,124,537.50
Unfunded Contract Authority						3,352,802,458.97	⁴⁵ 12,084,623,333.77	-----		11,065,804,066.16	4,371,621,726.58
Subtotal	Subtotal		097	4930	002	5,623,506,495.65	12,094,109,333.77	-----	-242,934,500.82	11,065,804,066.16	6,894,746,264.08
Total, Revolving and Management Funds, Department of the Navy						5,681,551,641.19	12,295,559,333.77	-----	-96,331,408.88	11,065,804,066.16	7,007,638,317.68
Department of the Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		097	4930	003	2,718,768,453.29	66,462,000.00	-58,996,000.00	753,734,103.11	-----	1,972,500,350.18
Unfunded Contract Authority						2,850,787,081.44	⁴⁵ 11,025,679,167.76	-----		9,941,839,607.08	3,934,626,642.12
Subtotal	Subtotal		097	4930	003	5,569,555,534.73	11,092,141,167.76	-58,996,000.00	753,734,103.11	9,941,839,607.08	5,907,126,992.30
Total, Revolving and Management Funds, Department of the Air Force						5,569,555,534.73	11,092,141,167.76	-58,996,000.00	753,734,103.11	9,941,839,607.08	5,907,126,992.30
Defense Agencies											
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4555	000	273,120,907.87	-----	-----	-21,018,151.09	-----	294,139,058.96
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	433,169,331.90	1,389,340,000.00	-----	1,217,547,113.67	-----	604,962,218.23
Unfunded Contract Authority						354,940,116.27	⁴⁵ 4,689,686,687.00	-----		4,803,624,232.65	241,002,570.62
Subtotal	Subtotal		097	4930	004	788,109,448.17	6,079,026,687.00	-----	1,217,547,113.67	4,803,624,232.65	845,964,788.85
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	No Year		097	4930	005	3,007,452,954.06	631,113,000.00	204,662,000.00	1,216,066,728.40	-----	2,627,161,225.66
Unfunded Contract Authority						9,379,422,900.13	⁴⁵ 52,363,949,581.28	-----		48,074,875,533.74	13,668,496,947.67
Subtotal	Subtotal		097	4930	005	12,386,875,854.19	52,995,062,581.28	204,662,000.00	1,216,066,728.40	48,074,875,533.74	16,295,658,173.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Building Maintenance Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4931	000	68,637,376.99	-----	-----	-9,097,978.02	-----	77,735,355.01
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4950	000	404,495,436.80	-----	-----	2,797,336.71	-----	401,698,100.09
Total, Revolving and Management Funds, Defense Agencies						13,921,239,024.02	59,074,089,268.28	204,662,000.00	2,406,295,049.67	52,878,499,766.39	17,915,195,476.24
Total, Revolving and Management Funds						29,270,046,244.53	91,137,748,131.76	145,666,000.00	2,758,292,000.51	82,002,364,856.23	35,792,803,519.55
Allowances											
Defense Agencies											
Management Funds											
Consolidated Reporting for DOD Closed Accounts, Defense Fund Resources: Undisbursed Funds	No Year		097	3999	000	-----	101,586,171.04	-----	101,586,171.04	-----	-----
Total, Allowances, Defense Agencies						-----	101,586,171.04	-----	101,586,171.04	-----	-----
Total, Allowances						-----	101,586,171.04	-----	101,586,171.04	-----	-----
Trust Funds											
Department of the Army											
Trust Fund Accounts											
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army Fund Resources: Undisbursed Funds	No Year		021	8063	000	23,684.25	-----	-----	-----	-----	23,684.25
Department of the Army General Gift Fund, Army Fund Resources: Undisbursed Funds	No Year		021	8927	000	36,598,759.38	26,470,536.84	738,714.51	27,574,674.99	-----	36,233,335.74
Unrealized Discount on Investments						-3,955.65	-----	-9,359.41	-----	-----	-13,315.06
Investments in US Treasury Securities						2,162,394.62	-----	-729,355.10	-----	-----	1,433,039.52
Subtotal			021	8927	000	38,757,198.35	26,470,536.84	-----	27,574,674.99	-----	37,653,060.20
Total, Trust Funds, Department of the Army						38,780,882.60	26,470,536.84	-----	27,574,674.99	-----	37,676,744.45
Department of the Navy											
Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	8716	000	6,153,784.44	2,114,956.02	1,224,334.84	959,516.70	-----	8,533,558.60
Unrealized Discount on Investments						-4,742.70	-----	4,742.70	-----	-----	-----
Investments in US Treasury Securities						1,229,077.54	-----	-1,229,077.54	-----	-----	-----
Subtotal			017	8716	000	7,378,119.28	2,114,956.02	-----	959,516.70	-----	8,533,558.60
Ships' Stores Profits, Navy Fund Resources: Undisbursed Funds	No Year		017	8723	000	1,943,889.21	11,312,329.00	-----	10,747,611.64	-----	2,508,606.57

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
United States Naval Academy General Gift Fund Fund Resources:											
Undisbursed Funds	No Year		017	8733	000	31,874,673.58	16,016,735.74	-74,193.20	17,135,427.13	-----	30,681,788.99
Unrealized Discount on Investments						-1,693.20	-----	1,693.20	-----	-----	-----
Investments in US Treasury Securities						5,548,250.00	-----	72,500.00	-----	-----	5,620,750.00
Subtotal			017	8733	000	37,421,230.38	16,016,735.74	-----	17,135,427.13	-----	36,302,538.99
Total, Trust Funds, Department of the Navy						46,743,238.87	29,444,020.76	-----	28,842,555.47	-----	47,344,704.16
Department of the Air Force											
Trust Fund Accounts											
Air Force Cadet Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8418	000	-----	-----	-----	-431,940.04	-----	431,940.04
Department of the Air Force General Gift Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8928	000	14,184,441.78	4,722,834.09	347,222.00	3,336,181.39	-----	15,918,316.48
Unrealized Discount on Investments						-181.38	-----	126.69	-----	-----	-54.69
Investments in US Treasury Securities						354,080.93	-----	-347,348.69	-----	-----	6,732.24
Subtotal			057	8928	000	14,538,341.33	4,722,834.09	-----	3,336,181.39	-----	15,924,994.03
Total, Trust Funds, Department of the Air Force						14,538,341.33	4,722,834.09	-----	2,904,241.35	-----	16,356,934.07
Defense Agencies											
Trust Fund Accounts											
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	3,174,955.23	504,224.54	-34,088.54	76,154.06	-----	3,568,937.17
Unrealized Discount on Investments						-----	-----	-6,891.92	-----	-----	-6,891.92
Investments in US Treasury Securities						3,444,150.75	-----	40,980.46	-----	-----	3,485,131.21
Subtotal			097	8163	000	6,619,105.98	504,224.54	-----	76,154.06	-----	7,047,176.46
Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	402,928,357.37	-----	-----	-26,776,199.91	-----	429,704,557.28
Foreign National Employees Separation Pay Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8165	000	656,215,461.64	2,606,072.25	-----	4,345,506.46	-----	654,476,027.43
National Security Education Trust Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8168	000	3,381,000.00	64,117.41	-150,832.62	1,162,558.09	-----	2,131,726.70
Investments in US Treasury Securities						1,490,663.83	-----	150,832.62	-----	-----	1,641,496.45
Subtotal			097	8168	000	4,871,663.83	64,117.41	-----	1,162,558.09	-----	3,773,223.15
Voluntary Separation Incentive Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8335	000	3,732,648.88	40,507,656.48	18,240,311.13	62,111,374.10	-----	369,242.39
Unrealized Discount on Investments						-977,471.99	-----	266,128.23	-----	-----	-711,343.76
Investments in US Treasury Securities						130,601,961.85	-----	-18,506,439.36	-----	-----	112,095,522.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		097	8335	000	133,357,138.74	40,507,656.48	-----	62,111,374.10	-----	111,753,421.12
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:										
Undisbursed Funds	No Year	097	8337	000	35,028,065.89	136,277,306.56	-30,549,178.67	82,149,930.25	-----	58,606,263.53
Investments in US Treasury Securities					85,712,162.27	-----	30,549,178.67	-----	-----	116,261,340.94
Subtotal		097	8337	000	120,740,228.16	136,277,306.56	-----	82,149,930.25	-----	174,867,604.47
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:										
Undisbursed Funds	No Year	097	8358	000	159,681,918.56	536,466,074.56	-81,931,689.78	52,080,213.56	-----	562,136,089.78
Unrealized Discount on Investments					-7,165,947.46	-----	-1,274,139.41	-----	-----	-8,440,086.87
Investments in US Treasury Securities					1,172,919,744.05	-----	83,205,829.19	-----	-----	1,256,125,573.24
Subtotal		097	8358	000	1,325,435,715.15	536,466,074.56	-----	52,080,213.56	-----	1,809,821,576.15
Total, Trust Funds, Defense Agencies					2,650,167,670.87	716,425,451.80	-----	175,149,536.61	-----	3,191,443,586.06
Total, Trust Funds					2,750,230,133.67	777,062,843.49	-----	234,471,008.42	-----	3,292,821,968.74
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-2,013,177,714.81	-----	-2,013,177,714.81	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-367,457,198.43	-----	-367,457,198.43	-----	-----
Offsetting Governmental Receipts					-----	-427,399.93	-----	-427,399.93	-----	-----
Total, Offsetting Receipts					-----	-2,381,062,313.17	-----	-2,381,062,313.17	-----	-----
Total, Department of Defense--Military Programs					502,104,300,561.29	766,331,580,552.53	-4,902,732.53	600,706,008,171.45	99,899,950,300.19	567,825,019,909.65
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:										
Undisbursed Funds	No Year	097	4166	000	-----	-----	55,124,425.94	55,124,425.94	-----	-----
Authority to Borrow from the Treasury					174,949,543.00	55,382,926.70	-113,317,170.58	-----	-----	117,015,299.12
Subtotal		097	4166	000	174,949,543.00	55,382,926.70	-58,192,744.64	55,124,425.94	-----	117,015,299.12
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:										
Undisbursed Funds	No Year	097	4167	000	85,053,730.29	-----	-----	16,091,268.53	-----	68,962,461.76
Total, Financing Accounts					260,003,273.29	55,382,926.70	-58,192,744.64	71,215,694.47	-----	185,977,760.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 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.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$421,084.79 which represents payment for obligations of a closed account.
- 5 Includes \$142,994.31 which represents payment for obligations of a closed account.
- 6 Includes \$16,828.00 which represents payment for obligations of a closed account.
- 7 Includes \$26,392.39 which represents payment for obligations of a closed account.
- 8 Includes \$404,001.93 which represents payment for obligations of a closed account.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Subject to disposition by the administrative agency.
- 11 Includes \$10,745,372.00 which represents payment for obligations of a closed account.
- 12 Includes \$23,037,487.27 which represents payment for obligations of a closed account.
- 13 Includes \$185,605.02 which represents payment for obligations of a closed account.
- 14 Includes \$648.92 which represents payment for obligations of a closed account.
- 15 Includes \$625.00 which represents payment for obligations of a closed account.
- 16 Includes \$6,947.16 which represents payment for obligations of a closed account.
- 17 Includes \$1,781.07 which represents payment for obligations of a closed account.
- 18 Includes \$1,613,015.33 which represents payment for obligations of a closed account.
- 19 Includes \$3,174.69 which represents payment for obligations of a closed account.
- 20 Includes \$1,000.00 which represents payment for obligations of a closed account.
- 21 Includes \$268.34 which represents payment for obligations of a closed account.
- 22 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
097 X 5188 000 - Undi sbursed Funds	-\$57,580,696.88
097 X 0510 000 - Undi sbursed Funds	-\$17,659,121.43

- 23 Includes \$2,202,450.80 which represents payment for obligations of a closed account.
- 24 Includes \$5,284,069.99 which represents payment for obligations of a closed account.
- 25 Includes \$3,572,730.09 which represents payment for obligations of a closed account.
- 26 Includes \$1,046,637.50 which represents payment for obligations of a closed account.
- 27 Includes \$1,475,209.40 which represents payment for obligations of a closed account.
- 28 Includes \$41,631.36 which represents payment for obligations of a closed account.
- 29 Includes \$562,023.36 which represents payment for obligations of a closed account.
- 30 Includes \$2,902,073.26 which represents payment for obligations of a closed account.
- 31 Includes \$74,978.48 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 32 Includes \$58,470.33 which represents payment for obligations of a closed account.
- 33 Includes \$2,877.19 which represents payment for obligations of a closed account.
- 34 Pursuant to Public Law # 105-262,112 Stat. 2320 Sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 35 Pursuant to Public Law # 104-208,110 Stat. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 36 Includes \$12,148.60 which represents payment for obligations of a closed account.
- 37 Includes \$242,564.72 which represents payment for obligations of a closed account.
- 38 Includes \$530,302.03 which represents payment for obligations of a closed account.
- 39 Includes \$2,999.36 which represents payment for obligations of a closed account.
- 40 Includes \$206,882.65 which represents payment for obligations of a closed account.
- 41 Includes \$2,323,518.64 which represents payment for obligations of a closed account.
- 42 Includes \$624,524.59 which represents payment for obligations of a closed account.
- 43 Includes \$52,766.40 which represents payment for obligations of a closed account.
- 44 Includes \$2,579.76 which represents payment for obligations of a closed account.
- 45 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		X	0810	0.00	365,883,000.00	-365,883,000.00	017		1819	1319	-2,525,000.00
							017		18	1804	-363,358,000.00
017		18	1105	13,213,323,000.00	13,335,093,000.00	-121,770,000.00	017		1819	1319	-74,108,000.00
							017		18	1804	-18,621,000.00
							017		1820	1810	-19,600,000.00
							097		18	0105	4,393,000.00
							097		X	4930	-13,834,000.00
017		X	1106	1,100,000.00	0.00	1,100,000.00	011		X	5512	1,100,000.00
017		18	1106	8,139,952,000.00	8,024,842,000.00	115,110,000.00	017		18	1453	103,000,000.00
							097		18	0100	1,800,000.00
							097		18	0105	10,310,000.00
017		18	1107	288,359,000.00	288,204,000.00	155,000.00	097		18	0105	155,000.00
017		18	1108	766,258,000.00	767,231,000.00	-973,000.00	097		18	0100	589,000.00
							097		X	4930	-1,562,000.00
017		1820	1109	2,019,194,000.00	2,007,044,000.00	12,150,000.00	097		18	0100	12,150,000.00
017		X	1319	101,991,384.00	0.00	101,991,384.00	011		X	5512	101,991,384.00
017		1819	1319	18,366,002,216.00	18,225,857,000.00	140,145,216.00	017		X	0810	2,525,000.00
							017		18	1105	74,108,000.00
							017		18	1405	2,059,000.00
							017		1820	1506	40,149,000.00
							017		1820	1507	19,500,000.00
							021		1819	2040	5,000,000.00
							097		18	0105	582,000.00
							097		1820	0300	-3,777,784.00
017		18	1405	1,999,893,000.00	1,997,453,000.00	2,440,000.00	017		1819	1319	-2,059,000.00
							097		18	0100	3,194,000.00
							097		18	0105	4,392,000.00
							097		X	4930	-3,087,000.00
017		18	1453	29,012,926,000.00	29,149,975,000.00	-137,049,000.00	017		18	1106	-103,000,000.00
							017		18	1804	-1,719,000.00
							097		18	0100	5,269,000.00
							097		X	4930	-37,599,000.00
017		X	1506	23,528,153.00	0.00	23,528,153.00	011		X	5512	23,528,153.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		1820	1506	20,079,731,000.00	20,114,680,000.00	-34,949,000.00	017		1819	1319	-40,149,000.00
							097		18	0100	5,200,000.00
017		1820	1507	3,622,084,000.00	3,641,584,000.00	-19,500,000.00	017		1819	1319	-19,500,000.00
017		1822	1611	22,845,343,000.00	23,707,196,000.00	-861,853,000.00	017		1822	1612	-861,853,000.00
017		1822	1612	861,853,000.00	0.00	861,853,000.00	017		1822	1611	861,853,000.00
017		X	1804	300,385,951.00	289,255,000.00	11,130,951.00	011		X	5512	11,130,951.00
017		18	1804	52,899,092,000.00	52,447,170,000.00	451,922,000.00	017		X	0810	363,358,000.00
							017		18	1105	18,621,000.00
							017		18	1453	1,719,000.00
							017		X	4557	-201,450,000.00
							057		1819	3600	-7,000,000.00
							097		18	0100	148,880,000.00
							097		18	0105	127,794,000.00
017		18	1806	1,096,770,000.00	1,096,609,000.00	161,000.00	097		18	0105	161,000.00
017		X	1810	3,089,750.00	0.00	3,089,750.00	011		X	5512	3,089,750.00
017		1820	1810	8,256,676,000.00	8,198,377,000.00	58,299,000.00	017		18	1105	19,600,000.00
							097		18	0100	21,500,000.00
							097		18	0105	17,199,000.00
017		X	4557	201,450,000.00	0.00	201,450,000.00	017		18	1804	201,450,000.00
021		X	0810	0.00	235,809,000.00	-235,809,000.00	021		18	2020	-235,809,000.00
021		18	2010	42,931,201,000.00	44,312,549,000.00	-1,381,348,000.00	021		18	2020	-519,526,000.00
							021		1820	2032	-6,439,000.00
							021		1820	2033	-193,768,000.00
							021		1820	2035	-137,091,000.00
							021		1819	2040	-77,547,000.00
							021		18	2060	-120,000,000.00
							097		18	0100	-23,435,000.00
							097		1819	0400	-145,899,000.00
							097		X	4930	-157,643,000.00
021		X	2020	67,227,090.53	66,881,780.00	345,310.53	011		X	5512	345,310.53
021		18	2020	57,512,652,220.00	56,108,568,220.00	1,404,084,000.00	021		X	0810	235,809,000.00
							021		18	2010	519,526,000.00
							057		1819	3600	-3,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		18	0100	110,335,000.00
							097		18	0105	292,741,000.00
							097		X	0811	248,673,000.00
021		X	2031	22,926,422.00	0.00	22,926,422.00	011		X	5512	22,926,422.00
021		1820	2031	5,961,068,000.00	5,955,880,000.00	5,188,000.00	097		18	0100	5,188,000.00
021		1820	2032	4,796,632,000.00	4,790,193,000.00	6,439,000.00	021		18	2010	6,439,000.00
021		1820	2033	5,776,480,000.00	5,582,712,000.00	193,768,000.00	021		18	2010	193,768,000.00
021		X	2035	6,823,379.00	0.00	6,823,379.00	011		X	5512	6,823,379.00
021		1820	2035	8,871,597,000.00	8,703,993,000.00	167,604,000.00	021		18	2010	137,091,000.00
							097		18	0100	26,875,000.00
							097		18	0105	3,638,000.00
021		X	2040	19,050,437.00	0.00	19,050,437.00	011		X	5512	19,050,437.00
021		1819	2040	11,617,022,431.00	10,897,596,000.00	719,426,431.00	017		1819	1319	-5,000,000.00
							021		18	2010	77,547,000.00
							097		18	0105	4,000,000.00
							097		18	0130	648,100,000.00
							097		1820	0300	-5,220,569.00
021		18	2060	8,724,914,000.00	8,449,215,000.00	275,699,000.00	021		18	2010	120,000,000.00
							057		18	3840	4,300,000.00
							097		18	0100	8,650,000.00
							097		18	0105	196,762,000.00
							097		1819	0400	-14,114,000.00
							097		X	4930	-39,899,000.00
021		18	2065	7,470,045,000.00	7,445,713,000.00	24,332,000.00	057		18	3840	400,000.00
							097		18	0100	74,000.00
							097		18	0105	23,858,000.00
021		18	2070	4,689,220,000.00	4,740,550,000.00	-51,330,000.00	097		18	0100	2,003,000.00
							097		18	0105	2,500,000.00
							097		1819	0400	-11,910,000.00
							097		X	4930	-43,923,000.00
021		18	2080	2,915,854,000.00	2,913,473,000.00	2,381,000.00	097		18	0105	2,381,000.00
057		X	0810	0.00	352,549,000.00	-352,549,000.00	057		18	3400	-352,549,000.00
057		X	3010	3,651,363.00	0.00	3,651,363.00	011		X	5512	3,651,363.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
057		1820	3010	18,887,333,000.00	19,008,494,000.00	-121,161,000.00	057		1820	3011	-50,000,000.00
							057		1820	3021	-10,000,000.00
							057		1820	3080	-17,284,000.00
							057		1819	3600	-48,877,000.00
							097		18	0100	5,000,000.00
057		1820	3011	2,253,486,000.00	2,203,486,000.00	50,000,000.00	057		1820	3010	50,000,000.00
057		1820	3020	2,695,909,000.00	2,700,659,000.00	-4,750,000.00	057		1819	3600	-4,750,000.00
057		1820	3021	3,552,472,000.00	3,542,472,000.00	10,000,000.00	057		1820	3010	10,000,000.00
057		X	3080	1,503,453.00	0.00	1,503,453.00	011		X	5512	1,503,453.00
057		1820	3080	24,113,699,000.00	24,112,951,000.00	748,000.00	057		1820	3010	17,284,000.00
							057		18	3500	2,295,000.00
							057		1819	3600	-5,631,000.00
							057		18	3740	-2,435,000.00
							057		18	3840	-15,230,000.00
							097		18	0100	5,473,000.00
							097		18	0105	10,540,000.00
							097		1820	0300	-11,548,000.00
057		X	3400	4,449,927.00	0.00	4,449,927.00	011		X	5512	4,449,927.00
057		18	3400	50,928,062,000.00	50,403,512,000.00	524,550,000.00	057		X	0810	352,549,000.00
							057		18	3840	-5,500,000.00
							057	069	18	3400	-21,000,000.00
							097		18	0100	40,140,000.00
							097		18	0105	158,361,000.00
057		18	3500	29,241,168,157.00	29,704,559,000.00	-463,390,843.00	057		1820	3080	-2,295,000.00
							057		1819	3600	-182,500,000.00
							097		1820	0300	-7,542,843.00
							097		1819	0400	-98,884,000.00
							097		X	4930	-172,169,000.00
057		X	3600	63,691,101.00	0.00	63,691,101.00	011		X	5512	63,691,101.00
057		1819	3600	38,014,859,000.00	37,763,101,000.00	251,758,000.00	017		18	1804	7,000,000.00
							021		18	2020	3,000,000.00
							057		1820	3010	48,877,000.00
							057		1820	3020	4,750,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
057		18	3700	1,826,097,259.00	1,823,123,000.00	2,974,259.00	057		1820	3080	5,631,000.00
							057		18	3500	182,500,000.00
							097		18	0100	1,368,259.00
							097		18	0105	1,942,000.00
057		18	3740	3,260,169,000.00	3,256,292,000.00	3,877,000.00	097		1819	0400	-336,000.00
							057		1820	3080	2,435,000.00
057		18	3840	6,925,165,000.00	6,908,201,000.00	16,964,000.00	097		18	0105	1,442,000.00
							021		18	2060	-4,300,000.00
							021		18	2065	-400,000.00
							057		1820	3080	15,230,000.00
							057		18	3400	5,500,000.00
							057		18	3850	-1,900,000.00
							097		18	0100	682,000.00
							097		18	0105	2,152,000.00
							057		18	3850	1,900,000.00
							097		18	0100	7,357,050.00
057		18	3850	3,465,253,050.00	3,413,821,000.00	51,432,050.00	097		18	0105	58,991,000.00
							097		1819	0400	-10,282,000.00
							097		X	4930	-6,534,000.00
							097		18	0100	7,357,050.00
057	069	18	3400	21,000,000.00	0.00	21,000,000.00	057		18	3400	21,000,000.00
097		X	0100	255,036,550.00	244,385,000.00	10,651,550.00	011		X	5512	5,651,550.00
097		18	0100	40,298,940,887.00	42,498,079,000.00	-2,199,138,113.00	467		18	0401	8,000,000.00
							097		1819	0100	-3,000,000.00
							017		18	1106	-1,800,000.00
							017		18	1108	-589,000.00
							017		1820	1109	-12,150,000.00
							017		18	1405	-3,194,000.00
							017		18	1453	-5,269,000.00
							017		1820	1506	-5,200,000.00
							017		18	1804	-148,880,000.00
							017		1820	1810	-21,500,000.00
019		18	0113	-20,000,000.00							
021		18	2010	23,435,000.00							

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							021		18	2020	-110,335,000.00
							021		1820	2031	-5,188,000.00
							021		1820	2035	-26,875,000.00
							021		18	2060	-8,650,000.00
							021		18	2065	-74,000.00
							021		18	2070	-2,003,000.00
							057		1820	3010	-5,000,000.00
							057		1820	3080	-5,473,000.00
							057		18	3400	-40,140,000.00
							057		18	3700	-1,368,259.00
							057		18	3840	-682,000.00
							057		18	3850	-7,357,050.00
							075		18	0944	-10,000,000.00
							467		18	0401	8,000,000.00
							097		1819	0100	-1,750,000,000.00
							097		18	0105	87,384,000.00
							097		1820	0300	-132,777,804.00
							097		X	0810	6,548,000.00
097		1819	0100	1,910,917,000.00	157,917,000.00	1,753,000,000.00	097		X	0100	3,000,000.00
							097		18	0100	1,750,000,000.00
097		18	0105	116,441,000.00	1,131,114,000.00	-1,014,673,000.00	017		18	1105	-4,393,000.00
							017		18	1106	-10,310,000.00
							017		18	1107	-155,000.00
							017		1819	1319	-582,000.00
							017		18	1405	-4,392,000.00
							017		18	1804	-127,794,000.00
							017		18	1806	-161,000.00
							017		1820	1810	-17,199,000.00
							021		18	2020	-292,741,000.00
							021		1820	2035	-3,638,000.00
							021		1819	2040	-4,000,000.00
							021		18	2060	-196,762,000.00
							021		18	2065	-23,858,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							021		18	2070	-2,500,000.00
							021		18	2080	-2,381,000.00
							057		1820	3080	-10,540,000.00
							057		18	3400	-158,361,000.00
							057		18	3700	-1,942,000.00
							057		18	3740	-1,442,000.00
							057		18	3840	-2,152,000.00
							057		18	3850	-58,991,000.00
							097		18	0100	-87,384,000.00
							097		18	0107	-90,000.00
							097		18	0130	-2,830,000.00
							097		1820	0300	-75,000.00
097		18	0107	343,869,000.00	343,779,000.00	90,000.00	097		18	0105	90,000.00
097		18	0130	31,133,570,000.00	31,918,359,000.00	-784,789,000.00	021		1819	2040	-648,100,000.00
							036		X	0165	-15,000,000.00
							036		18	0169	-113,208,620.00
							036		1819	0169	-2,310,380.00
							097		18	0105	2,830,000.00
							097		X	4930	-9,000,000.00
097		1820	0300	7,346,637,000.00	7,185,444,000.00	161,193,000.00	017		1819	1319	3,777,784.00
							021		1819	2040	5,220,569.00
							057		1820	3080	11,548,000.00
							057		18	3500	7,542,843.00
							097		18	0100	132,777,804.00
							097		18	0105	75,000.00
							097		1819	0400	251,000.00
097		X	0400	102,297,887.00	0.00	102,297,887.00	011		X	5512	102,297,887.00
097		1819	0400	23,671,739,000.00	23,390,565,000.00	281,174,000.00	021		18	2010	145,899,000.00
							021		18	2060	14,114,000.00
							021		18	2070	11,910,000.00
							057		18	3500	98,884,000.00
							057		18	3700	336,000.00
							057		18	3850	10,282,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Defense--Military Programs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		1820		-251,000.00
097		X	0810	12,454,000.00	19,002,000.00	-6,548,000.00	097		18	0100	-6,548,000.00
097		X	0811	0.00	248,673,000.00	-248,673,000.00	021		18	2020	-248,673,000.00
097		X	4930	631,113,000.00	0.00	631,113,000.00	017		18	1105	13,834,000.00
							017		18	1108	1,562,000.00
							017		18	1405	3,087,000.00
							017		18	1453	37,599,000.00
							021		18	2010	157,643,000.00
							021		18	2060	39,899,000.00
							021		18	2070	43,923,000.00
							057		18	3500	172,169,000.00
							057		18	3850	6,534,000.00
							097		18	0130	9,000,000.00
097		X	4930	0.00	1,844,038,000.00	-1,844,038,000.00	097		X	4930	-232,887,000.00
							097		X	4930	-9,486,000.00
							097		X	4930	-66,462,000.00
							097		X	4930	-1,389,340,000.00
							097		X	4930	-145,863,000.00
097		X	4930	232,887,000.00	0.00	232,887,000.00	097		X	4930	232,887,000.00
097		X	4930	9,486,000.00	0.00	9,486,000.00	097		X	4930	9,486,000.00
097		X	4930	66,462,000.00	0.00	66,462,000.00	097		X	4930	66,462,000.00
097		X	4930	1,389,340,000.00	0.00	1,389,340,000.00	097		X	4930	1,389,340,000.00
097		X	4930	631,113,000.00	0.00	631,113,000.00	097		X	4930	145,863,000.00
Total				638,891,986,067.53	638,034,161,000.00	857,825,067.53					226,712,067.53