

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
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	2020		021	1004	000	----- 2,186,006,000.00	-----	2,186,006,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2020		021	1005	000	----- 394,612,000.00	-----	394,612,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2020		021	1006	000	----- 703,635,000.00	-----	703,635,000.00	-----	-----
Military Personnel, Army Fund Resources:										
Undisbursed Funds	2020		021	2010	000	----- 45,724,027,000.00	-----	⁴ 42,768,430,278.50	-----	2,955,596,721.50
	2019					2,802,191,930.43	-----	2,455,789,424.12	-----	346,402,506.31
	2018					386,593,408.30	-----	-3,547,000.00	-----	342,245,886.86
	2017					108,035,825.35	-----	-----	-----	124,636,569.44
	2016					376,427,525.78	-----	-----	-----	371,151,386.95
	2015					716,083,509.76	-----	-----	696,830,700.96	-----
	No Year					1,810,246.15	-----	-----	-----	1,810,704.48
	Subtotal		021	2010	000	4,391,142,445.77	-3,547,000.00	45,272,947,969.27	696,830,700.96	4,141,843,775.54
National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2020		021	2060	000	----- 9,076,930,000.00	-----	8,836,062,169.95	-----	240,867,830.05
	2019					84,923,366.02	-----	-77,415,630.53	-----	162,338,996.55
	2018					306,683,042.82	-----	-40,000,000.00	-----	250,056,946.98
	2017					308,963,797.99	-----	-----	-----	304,937,890.69
	2016					275,514,376.70	-----	-----	-----	285,341,905.19
	2015					240,757,236.54	-----	-----	239,190,137.22	-----
	Subtotal		021	2060	000	1,216,841,820.07	-40,000,000.00	8,771,038,113.39	239,190,137.22	1,243,543,569.46
Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2020		021	2070	000	----- 4,787,411,000.00	-----	⁵ 4,401,209,654.64	-----	386,201,345.36
	2019					286,227,489.81	-----	228,146,783.84	-----	58,080,705.97
	2018					70,991,623.80	-----	-----	-----	62,120,881.36
	2017					170,073,164.26	-----	-----	-----	167,886,750.23
	2016					89,253,159.23	-----	-----	-----	86,715,180.60
	2015					112,173,129.32	-----	-----	100,269,301.41	-----
	Subtotal		021	2070	000	728,718,566.42	-----	4,654,855,401.49	100,269,301.41	761,004,863.52

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						
Total, Military Personnel, Department of the Army					6,336,702,832.26	62,872,621,000.00	-43,547,000.00	61,983,094,484.15	1,036,290,139.59	6,146,392,208.52
Department of the Navy General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources: Undisbursed Funds	2020		017	1000	000	----- 1,549,638,000.00	-----	1,549,638,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources: Undisbursed Funds	2020		017	1001	000	----- 859,668,000.00	-----	859,668,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2020		017	1002	000	----- 136,927,000.00	-----	136,927,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2020		017	1003	000	----- 77,431,000.00	-----	77,431,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources: Undisbursed Funds	2020		017	1105	000	----- 14,047,596,000.00	-----	13,116,381,378.99	-----	931,214,621.01
	2019					1,001,237,719.20	-----	-90,300,000.00	-----	801,370,271.02
	2018					84,011,272.64	-----	-24,283,000.00	-----	21,403,103.86
	2017					47,310,311.10	-----	-----	-----	5,575,891.28
	2016					70,658,303.47	-----	-----	-----	7,556,245.78
	2015					200,765,466.30	-----	-----	3,230,784.35	197,534,681.95
	Subtotal		017	1105	000	1,403,983,072.71	14,047,596,000.00	-114,583,000.00	13,955,517,675.28	197,534,681.95
Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2020		017	1108	000	----- 767,410,000.00	-----	695,605,729.49	-----	71,804,270.51
	2019					46,592,487.46	-----	39,591,820.08	-----	7,000,667.38
	2018					11,325,226.93	-----	-4,000,000.00	-----	1,108,579.31
	2017					7,111,749.69	-----	-----	-----	-25,773.65
	2016					12,000,379.27	-----	-----	-----	27,581.96
	2015					12,680,924.54	-----	-----	-105,240.80	12,786,165.34
	Subtotal		017	1108	000	89,710,767.89	767,410,000.00	-4,000,000.00	736,202,696.39	12,786,165.34
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2020		017	1405	000	----- 2,010,235,000.00	-----	1,890,895,593.07	-----	119,339,406.93
	2019					112,600,391.36	-----	109,767,187.72	-----	2,833,203.64
	2018					17,766,079.20	-----	-6,900,000.00	-----	607,162.74
	2017					13,288,751.41	-----	-----	-----	-323,898.95
	2016					8,295,829.55	-----	-----	-----	-87,710.43
	2015					24,202,027.33	-----	-----	-171,959.33	24,373,986.66

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	176,153,078.85	2,010,235,000.00	-6,900,000.00	2,000,686,374.82	24,373,986.66	154,427,717.37
Military Personnel, Navy Fund Resources:											
Undisbursed Funds	2020		017	1453	000	-----	31,887,823,000.00	-----	30,229,143,444.30	-----	1,658,679,555.70
	2019					1,641,560,822.81	-----	-----	1,421,605,161.69	-----	219,955,661.12
	2018					182,438,694.90	-----	-15,000,000.00	38,418,623.77	-----	129,020,071.13
	2017					133,099,112.23	-----	-----	7,529,567.46	-----	125,569,544.77
	2016					65,308,558.80	-----	-----	3,715,120.30	-----	61,593,438.50
	2015					215,112,922.71	-----	-----	1,289,831.79	213,823,090.92	-----
	No Year					1,137,423.60	-----	-----	-8,539.85	-----	1,145,963.45
	Subtotal		017	1453	000	2,238,657,535.05	31,887,823,000.00	-15,000,000.00	31,701,693,209.46	213,823,090.92	2,195,964,234.67
Total, Military Personnel, Department of the Navy						3,908,504,454.50	51,336,728,000.00	-140,483,000.00	51,017,763,955.95	448,517,924.87	3,638,467,573.68
Department of the Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:											
Undisbursed Funds	2020		057	1007	000	-----	1,514,694,000.00	-----	1,514,694,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2020		057	1008	000	-----	139,697,000.00	-----	139,697,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2020		057	1009	000	-----	254,512,000.00	-----	254,512,000.00	-----	-----
Military Personnel, Air Force Fund Resources:											
Undisbursed Funds	2020		057	3500	000	-----	32,483,883,000.00	-----	30,561,203,291.68	-----	1,922,679,708.32
	2019					1,891,783,906.00	-----	-----	1,335,352,439.32	-----	556,431,466.68
	2018					101,987,258.19	-----	-----	54,593,310.97	-----	47,393,947.22
	2017					519,008,960.71	-----	-----	10,076,788.40	-----	508,932,172.31
	2016					474,130,698.74	-----	-----	24,349,948.12	-----	449,780,750.62
	2015					458,235,684.65	-----	-----	1,431,203.38	456,804,481.27	-----
	No Year					269,666.50	-----	-----	-----	-----	269,666.50
	Subtotal		057	3500	000	3,445,416,174.79	32,483,883,000.00	-----	31,987,006,981.87	456,804,481.27	3,485,487,711.65
Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2020		057	3700	000	-----	2,053,253,000.00	-----	⁶ 1,803,036,982.99	-----	250,216,017.01
	2019					127,928,377.57	-----	-----	96,575,241.27	-----	31,353,136.30
	2018					22,022,912.95	-----	-----	2,692,068.39	-----	19,330,844.56
	2017					47,321,828.99	-----	-----	1,301,619.45	-----	46,020,209.54
	2016					52,889,149.13	-----	-----	297,999.66	-----	52,591,149.47
	2015					50,242,764.87	-----	-----	-47,917.01	50,290,681.88	-----

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		057	3700	000	300,405,033.51	2,053,253,000.00	-----	1,903,855,994.75	50,290,681.88	399,511,356.88
National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2020		057	3850	000	4,184,595,000.00	-----	7 4,020,103,403.04	-----	164,491,596.96
	2019				119,512,384.54	-----	-----	90,550,589.11	-----	28,961,795.43
	2018				26,520,455.52	-----	-----	-27,531,645.05	-----	54,052,100.57
	2017				68,132,775.54	-----	-----	23,728,222.20	-----	44,404,553.34
	2016				49,737,181.05	-----	-----	968,928.98	-----	48,768,252.07
	2015				68,816,261.28	-----	-----	165,845.24	68,650,416.04	-----
Subtotal		057	3850	000	332,719,057.93	4,184,595,000.00	-----	4,107,985,343.52	68,650,416.04	340,678,298.37
Total, Military Personnel, Department of the Air Force					4,078,540,266.23	40,630,634,000.00	-----	39,907,751,320.14	575,745,579.19	4,225,677,366.90
Defense Agencies										
General Fund Accounts										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2020		097	0041	000	8,504,770,000.00	-----	8,504,770,000.00	-----	-----
Total, Military Personnel, Defense Agencies						8,504,770,000.00	-----	8,504,770,000.00	-----	-----
Total, Military Personnel						14,323,747,552.99	163,344,753,000.00	-184,030,000.00	161,413,379,760.24	2,060,553,643.65
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Environmental Restoration, Army Fund Resources:										
Undisbursed Funds	No Year		021	0810	000	29,576,579.82	-----	-29,576,000.00	-----	579.82
Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2020-2022		021	2020	000	-----	-----	-408,249.41	-----	408,249.41
	2020					65,128,071,000.00	29,576,000.00	8 37,292,138,808.52	-----	27,865,508,191.48
	2019				25,589,240,752.07	-----	-2,693,000.00	19,615,562,723.87	-----	5,970,985,028.20
	2018				5,358,881,075.21	-----	-93,206,000.00	2,596,425,889.73	-----	2,669,249,185.48
	2017				2,646,217,353.73	-----	-----	403,543,522.35	-----	2,242,673,831.38
	2016				2,481,981,294.65	-----	-----	154,302,851.52	-----	2,327,678,443.13
	2015-2016				16,925,634.01	-----	-----	131,349.37	-----	16,794,284.64
	2015				3,035,951,976.26	-----	-26,740,567.00	577,804,056.58	2,431,407,352.68	-----
	No Year				227,452,689.56	143,564,000.00	26,740,567.00	257,508,872.32	9 83,076.00	140,165,308.24
Subtotal		021	2020	000	39,356,650,775.49	65,271,635,000.00	-66,323,000.00	60,897,009,824.85	2,431,490,428.68	41,233,462,521.96
Operation and Maintenance, Army National Guard Fund Resources:										
Undisbursed Funds	2020		021	2065	000	-----	7,674,148,000.00	-----	5,002,248,943.60	-----
	2019				2,480,267,062.20	-----	-----	1,865,978,047.47	-----	614,289,014.73
	2018				674,909,921.82	-----	-7,800,000.00	348,553,207.89	-----	318,556,713.93
	2017				362,348,437.79	-----	-----	57,929,589.48	-----	304,418,848.31

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				261,129,163.27	-----	-----	11,225,798.35	-----	249,903,364.92
	2015				217,646,768.87	-----	-5,337,850.00	6,195,987.84	206,112,931.03	-----
	No Year				485,690.64	-----	5,337,850.00	-8,971,199.03	-----	14,794,739.67
	Subtotal		021	2065	3,996,787,044.59	7,674,148,000.00	-7,800,000.00	7,283,160,375.60	206,112,931.03	4,173,861,737.96
Operation and Maintenance, Army Reserve										
Fund Resources:										
Undisbursed Funds										
	2020		021	2080	-----	3,039,673,000.00	-----	1,821,809,877.96	-----	1,217,863,122.04
	2019				993,140,470.66	-----	-2,000,000.00	762,183,808.04	-----	228,956,662.62
	2018				257,961,417.26	-----	-24,000,000.00	96,634,391.38	-----	137,327,025.88
	2017				123,616,966.80	-----	-----	17,933,621.33	-----	105,683,345.47
	2016				134,554,420.43	-----	-----	9,476,804.58	-----	125,077,615.85
	2015				118,068,925.56	-----	-2,420,738.00	3,868,622.60	111,779,564.96	-----
	No Year				-99,690.01	-----	2,420,738.00	-474,733.02	-----	2,795,781.01
	Subtotal		021	2080	1,627,242,510.70	3,039,673,000.00	-26,000,000.00	2,711,432,392.87	111,779,564.96	1,817,703,552.87
Afghanistan Security Forces Fund, Army										
Fund Resources:										
Undisbursed Funds										
	2020-2021		021	2091	-----	4,199,978,000.00	-----	679,326,882.96	-----	3,520,651,117.04
	2019-2020				2,636,353,631.89	-396,000,000.00	-----	1,648,769,879.13	-----	591,583,752.76
	2018-2019				359,148,368.04	-----	-----	181,377,043.05	-----	177,771,324.99
	2017-2018				245,449,361.80	-----	-----	24,836,925.91	-----	220,612,435.89
	2016-2017				45,538,306.34	-----	-----	246,643.01	-----	45,291,663.33
	2015-2016				150,530,740.11	-----	-----	5,512,880.73	-----	145,017,859.38
	2014-2015				286,959,863.16	-----	-----	-90,671,091.15	377,630,954.31	-----
	No Year				375,723,291.06	-----	-----	-17,580,521.58	-----	393,303,812.64
	Subtotal		021	2091	4,099,703,562.40	3,803,978,000.00	-----	2,431,818,642.06	377,630,954.31	5,094,231,966.03
Afghanistan Infrastructure Fund, Army										
Fund Resources:										
Undisbursed Funds										
	2014-2015		021	2096	14,461,826.67	-----	-----	1,094,770.06	13,367,056.61	-----
Iraq Train and Equip Fund, Army										
Fund Resources:										
Undisbursed Funds										
	2017-2018		021	2097	2,403,127.05	-----	-----	826,237.03	-----	1,576,890.02
	2016-2017				6,827,233.46	-----	-----	132,386.73	-----	6,694,846.73
	2015-2016				46,695,074.58	-----	-----	-4,476,135.16	-----	51,171,209.74
	Subtotal		021	2097	55,925,435.09	-----	-----	-3,517,511.40	-----	59,442,946.49
Counter-ISIS Train and Equip Fund, Army										
Fund Resources:										
Undisbursed Funds										
	2020-2021		021	2099	-----	1,195,000,000.00	-----	79,853,278.91	-----	1,115,146,721.09
	2019-2020				1,102,668,882.93	-450,000,000.00	-----	519,236,745.89	-----	133,432,137.04
	2018-2019				180,411,492.70	-----	-----	112,930,220.69	-----	67,481,272.01
	2017-2018				23,574,792.68	-----	-----	-2,173,775.04	-----	25,748,567.72
	No Year				6,612,976.00	-----	-----	-5,943,946.96	-----	12,556,922.96
	Subtotal		021	2099	1,313,268,144.31	745,000,000.00	-----	703,902,523.49	-----	1,354,365,620.82
Special 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
Restoration, Rocky Mountain Arsenal, Army Fund Resources: Undisbursed Funds	No Year		021	5098	000	16,075,360.59	3,823,535.66	----- 2,834,542.59	-----	17,064,353.66	
National Science Center, Army Fund Resources: Undisbursed Funds	No Year		021	5286	000	77,989.88	-----	----- -125.96	-----	78,115.84	
Department of Defense Korean War Commemoration Fund, Army Fund Resources: Undisbursed Funds	No Year		021	5752	000	2,357.34	-----	-----	-----	2,357.34	
Total, Operation and Maintenance, Department of the Army						50,509,771,586.88	80,538,257,535.66	-129,699,000.00	74,027,735,434.16	3,140,380,935.59	53,750,213,752.79
Department of the Navy											
General Fund Accounts											
Environmental Restoration, Navy Fund Resources: Undisbursed Funds	No Year		017	0810	000	42,597.16	-----	-----	-----	42,597.16	
Operation and Maintenance, Marine Corps Fund Resources: Undisbursed Funds	2020		017	1106	000	-----	9,667,916,000.00	-----	5,405,096,545.24	-----	4,262,819,454.76
	2019					3,571,348,341.85	-----	-15,000,000.00	2,721,837,100.70	-----	834,511,241.15
	2018					504,868,227.40	-----	-10,000,000.00	293,061,544.41	-----	201,806,682.99
	2017					227,511,186.57	-----	-----	64,054,362.28	-----	163,456,824.29
	2016					182,985,449.41	-----	-----	25,773,966.73	-----	157,211,482.68
	2015					165,852,945.33	-----	-4,800,000.00	17,652,056.15	143,400,889.18	-----
	No Year					1,871,132.21	2,700,000.00	4,800,000.00	-25,765,559.27	⁹ 79,894.00	35,056,797.48
Transfer To: Department of Transportation	2017	069	017	1106	005	124,205.16	-----	-----	68,339.87	-----	55,865.29
Subtotal			017	1106	000	4,654,561,487.93	9,670,616,000.00	-25,000,000.00	8,501,778,356.11	143,480,783.18	5,654,918,348.64
Operation and Maintenance, Marine Corps Reserve Fund Resources: Undisbursed Funds	2020		017	1107	000	-----	297,928,000.00	-----	150,747,746.07	-----	147,180,253.93
	2019					112,724,606.63	-----	-----	71,300,948.10	-----	41,423,658.53
	2018					34,833,505.02	-----	-----	20,390,712.39	-----	14,442,792.63
	2017					15,873,590.25	-----	-----	3,236,665.39	-----	12,636,924.86
	2016					14,877,956.39	-----	-----	583,176.41	-----	14,294,779.98
	2015					16,911,396.90	-----	-----	134,890.32	16,776,506.58	-----
Subtotal			017	1107	000	195,221,055.19	297,928,000.00	-----	246,394,138.68	16,776,506.58	229,978,409.93
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	2020		017	1804	000	-----	58,039,252,000.00	-----	40,596,479,913.60	-----	17,442,772,086.40
	2019					15,757,907,139.59	-----	-10,000,000.00	12,126,694,135.03	-----	3,621,213,004.56

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
	2018				4,389,193,654.26	-----	-22,000,000.00	2,312,805,536.11	-----	2,054,388,118.15	
	2017				1,577,562,142.91	-----	-----	499,679,809.57	-----	1,077,882,333.34	
	2016				1,303,435,140.65	-----	-----	152,013,622.98	-----	1,151,421,517.67	
	2015				1,019,376,621.56	-----	-60,700,000.00	88,439,833.09	870,236,788.47	-----	
	No Year				19,199,378.29	368,724,564.00	60,700,000.00	307,236,958.71	⁹ 563,558.00	140,823,425.58	
	Subtotal		017	1804	000	24,066,674,077.26	58,407,976,564.00	-32,000,000.00	56,083,349,809.09	870,800,346.47	25,488,500,485.70
Operation and Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds											
	2020		017	1806	000	-----	1,132,209,000.00	-----	728,788,451.61	-----	403,420,548.39
	2019					417,962,964.84	-----	-300,000.00	-----	-----	161,190,788.52
	2018					93,163,014.52	-----	-1,200,000.00	-----	-----	55,446,764.37
	2017					44,652,138.58	-----	-----	7,397,787.02	-----	37,254,351.56
	2016					39,607,520.36	-----	-----	890,672.50	-----	38,716,847.86
	2015					40,313,881.04	-----	-----	1,016,362.46	39,297,518.58	-----
	Subtotal		017	1806	000	635,699,519.34	1,132,209,000.00	-1,500,000.00	1,031,081,700.06	39,297,518.58	696,029,300.70
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
Department of Defense World War II Commemoration Fund, Navy											
Fund Resources:											
Undisbursed Funds											
	No Year		017	5630	000	-----	2,700,000.00	-----	-----	-----	2,700,000.00
Total, Operation and Maintenance, Department of the Navy						29,552,613,619.16	69,511,429,564.00	-58,500,000.00	65,862,604,003.94	1,070,355,154.81	32,072,584,024.41
Department of the Air Force											
General Fund Accounts											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds											
	No Year		057	0810	000	1,304,867.30	-----	-----	68.88	-----	1,304,798.42
Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds											
	2020-2022		057	3400	000	-----	-----	-----	-2,776,903.47	-----	2,776,903.47
	2020					-----	54,958,442,000.00	-----	¹⁰ 32,131,126,823.91	-----	22,827,315,176.09
	2019					21,699,699,876.86	-----	-125,000,000.00	¹¹ 16,288,683,311.84	-----	5,286,016,565.02
	2018					5,252,289,854.12	-----	-125,000,000.00	2,520,054,436.15	-----	2,607,235,417.97
	2017					2,464,191,298.32	-----	-----	590,963,133.33	-----	1,873,228,164.99
	2016					1,805,493,185.94	-----	39,117.81	196,296,931.33	-----	1,609,235,372.42
	2015					1,211,114,034.54	-----	-19,194,220.00	192,082,444.90	999,837,369.64	-----
	No Year					28,367,117.08	15,331,024.00	19,088,878.00	-16,682,334.97	⁹ 889,240.00	78,580,114.05
Transfer To:											
Federal Highway Administration, Transportation											
	2020	069	057	3400	005	-----	23,241,000.00	-----	5,308,162.70	-----	17,932,837.30
	2019					14,191,700.11	-----	-----	12,862,172.95	-----	1,329,527.16
	2018					3,804,936.58	-----	-----	1,797,088.87	-----	2,007,847.71

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						
	2017				1,237,247.23	-----	-----	38,414.11	-----	1,198,833.12
	2016				41,020.46	-----	-39,117.81	1,902.65	-----	-----
	Subtotal		057	3400	32,480,430,271.24	54,997,014,024.00	-250,105,342.00	51,919,755,584.30	1,000,726,609.64	34,306,856,759.30
Operation and Maintenance, Space Force										
Fund Resources:										
Undisbursed Funds										
	2020		057	3410	-----	40,000,000.00	-----	13,690,443.95	-----	26,309,556.05
Operation and Maintenance, Air Force Reserve										
Fund Resources:										
Undisbursed Funds										
	2020		057	3740	-----	3,233,260,000.00	-----	2,357,975,808.63	-----	875,284,191.37
	2019				769,120,893.09	-----	-----	503,745,474.10	-----	265,375,418.99
	2018				263,003,156.26	-----	-----	125,679,927.58	-----	137,323,228.68
	2017				115,413,826.82	-----	-----	20,890,962.82	-----	94,522,864.00
	2016				52,204,254.98	-----	-----	1,919,612.13	-----	50,284,642.85
	2015				50,197,469.72	-----	-----	989,675.20	49,207,794.52	-----
	No Year				-----	-----	-----	-340,496.62	-----	340,496.62
	Subtotal		057	3740	1,249,939,600.87	3,233,260,000.00	-----	3,010,860,963.84	49,207,794.52	1,423,130,842.51
Operation and Maintenance, Air National Guard										
Fund Resources:										
Undisbursed Funds										
	2020		057	3840	-----	6,851,749,000.00	-----	¹² 4,468,521,471.01	-----	2,383,227,528.99
	2019				1,877,626,770.30	-----	-----	1,252,592,252.33	-----	625,034,517.97
	2018				547,293,451.10	-----	-----	278,154,949.09	-----	269,138,502.01
	2017				219,879,178.13	-----	-----	53,968,828.57	-----	165,910,349.56
	2016				121,557,709.43	-----	-----	14,165,700.28	-----	107,392,009.15
	2015				188,459,298.07	-----	-----	27,536,757.84	160,922,540.23	-----
	No Year				-----	-----	-----	-1,755,744.49	-----	1,755,744.49
	Subtotal		057	3840	2,954,816,407.03	6,851,749,000.00	-----	6,093,184,214.63	160,922,540.23	3,552,458,652.17
Special Fund Accounts										
Support of Athletic Programs, Air Force										
Fund Resources:										
Undisbursed Funds										
	No Year		057	5616	9,552,972.03	2,859,453.75	-----	318,198.26	-----	12,094,227.52
					36,696,044,118.47	65,124,882,477.75	-250,105,342.00	61,037,809,473.86	1,210,856,944.39	39,322,154,835.97
Defense Agencies										
General Fund Accounts										
Operation and Maintenance, Defense-Wide, Defense										
Fund Resources:										
Undisbursed Funds										
	2020-2021		097	0100	-----	1,312,946,000.00	-----	730,819,785.98	-----	582,126,214.02
	2020				-----	44,418,121,000.00	800,000.00	27,465,661,071.04	-----	16,953,259,928.96
	2019-2020				751,795,223.73	-106,314,000.00	-----	553,206,965.75	-----	92,274,257.98
	2019				¹³ 14,634,069,860.53	-----	-54,436,398.33	12,080,385,473.45	-----	2,499,247,988.75
	2018-2019				172,056,059.75	-----	-----	12,110,830.72	-----	159,945,229.03
	2018				¹³ 2,150,138,696.77	-----	-91,891,000.00	817,198,476.71	-----	1,241,049,220.06
	2017-2018				78,278,119.42	-----	-----	-1,594,334.50	-----	79,872,453.92
	2017				1,285,561,751.94	-----	-----	99,726,788.76	-----	1,185,834,963.18

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
	2016-2017				229,951.32	-----	-----	-56,083.22	-----	286,034.54	
	2016				1,162,934,945.11	-----	-----	6,253,445.46	-----	1,156,681,499.65	
	2015-2016				23,280,516.78	-----	-----	-1,792,740.59	-----	25,073,257.37	
	2015				958,206,719.01	-----	-----	-36,264,421.70	994,471,140.71	-----	
	2014-2015				2,803,115.61	-----	-----	-256.32	2,803,371.93	-----	
	No Year				1,037,510,168.51	349,602,145.00	-----	181,560,949.09	° 250,432.00	1,205,300,932.42	
	Subtotal		097	0100	000	22,256,865,128.48	45,974,355,145.00	-145,527,398.33	41,907,215,950.63	997,524,944.64	25,180,951,979.88
United States Court of Appeals for the Armed Forces, Defense Fund Resources:											
Undisbursed Funds											
	2020		097	0104	000	-----	14,771,000.00	-----	9,952,751.92	-----	4,818,248.08
	2019					2,944,291.61	-----	-----	695,264.34	-----	2,249,027.27
	2018					257,219.99	-----	-----	29,371.64	-----	227,848.35
	2017					1,170,567.03	-----	-----	3,055.94	-----	1,167,511.09
	2016					788,631.21	-----	-----	-----	-----	788,631.21
	2015					553,766.03	-----	-----	100,627.18	453,138.85	-----
	Subtotal		097	0104	000	5,714,475.87	14,771,000.00	-----	10,781,071.02	453,138.85	9,251,266.00
Drug Interdiction and Counter-Drug Activities, Defense Fund Resources:											
Undisbursed Funds											
	2018		097	0105	000	116,441,000.00	-----	-----	-----	-----	116,441,000.00
	2015					400.00	-----	-----	-----	400.00	-----
	2014-2015					44,265,000.00	-----	-----	-----	44,265,000.00	-----
	Subtotal		097	0105	000	160,706,400.00	-----	-----	-----	44,265,400.00	116,441,000.00
Office of the Inspector General, Defense Fund Resources:											
Undisbursed Funds											
	2020-2022		097	0107	000	-----	333,000.00	-----	1,339.04	-----	331,660.96
	2020-2021					-----	10,957,859.00	-----	872,566.61	-----	10,085,292.39
	2019-2021					2,929,835.20	-----	-----	1,810,604.83	-----	1,119,230.37
	2020					-----	396,555,141.00	-----	330,533,719.32	-----	66,021,421.68
	2019-2020					3,902,399.74	-----	-----	2,129,987.91	-----	1,772,411.83
	2019					56,755,111.21	-----	-----	45,770,607.47	-----	10,984,503.74
	2018-2019					799,744.41	-----	-----	651,908.90	-----	147,835.51
	2018					14,919,990.35	-----	-----	2,774,169.09	-----	12,145,821.26
	2017-2018					394,965.26	-----	-----	183,419.59	-----	211,545.67
	2017					4,288,353.57	-----	-----	230,904.51	-----	4,057,449.06
	2016-2017					33,790.52	-----	-----	-----	-----	33,790.52
	2015-2017					223,674.34	-----	-----	-----	-----	223,674.34
	2016					3,781,635.72	-----	-----	77,262.82	-----	3,704,372.90
	2015-2016					8,545.89	-----	-----	-----	-----	8,545.89
	2014-2016					357,084.00	-----	-----	-----	-----	357,084.00
	2015					10,046,429.94	-----	-----	-23,140.29	10,069,570.23	-----
	2013-2015					838,181.94	-----	-----	-----	838,181.94	-----
	Subtotal		097	0107	000	99,279,742.09	407,846,000.00	-----	385,013,349.80	10,907,752.17	111,204,640.12

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						
Department of Defense Acquisition Workforce Development Fund, Defense Fund Resources: Undisbursed Funds	2020-2021		097	0111	000	----- 400,000,000.00	-----	143,001,950.32	-----	256,998,049.68
	2019-2020					222,976,560.93	-----	164,850,609.13	-----	58,125,951.80
	2018-2020					48,906,884.29	-----	28,568,492.47	-----	20,338,391.82
	2018-2019					-6,335.33	-----	-5,061.83	-----	¹⁴ -1,273.50
	2017-2019					-274,398.70	-----	-107,645.48	-----	¹⁴ -166,753.22
	2016-2018					-4,696,788.27	-----	-436,508.66	-----	¹⁴ -4,260,279.61
	2015-2017					14,712,401.70	-----	552,602.04	-----	14,159,799.66
	2016					157,190.24	-----	367,280.90	-----	¹⁴ -210,090.66
	2014-2016					31,490,482.83	-----	-944,294.09	-----	32,434,776.92
	2015					1,311,505.63	-----	151,452.26	1,160,053.37	-----
	2013-2015					10,570,165.47	-----	-77,788.33	10,647,953.80	-----
	Subtotal		097	0111	000	325,147,668.79	400,000,000.00	335,921,088.73	11,808,007.17	377,418,572.89
Overseas Contingency Operations Transfer Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	0118	000	9,972,184.00	-----	-----	-----	9,972,184.00
Defense Health Program, Defense Fund Resources: Undisbursed Funds	2020-2022		097	0130	000	----- 558,359,000.00	-----	14,600,200.23	-----	543,758,799.77
	2020-2021					----- 3,657,995,000.00	-----	261,873,394.47	-----	3,396,121,605.53
	2019-2021					463,391,095.23	-----	128,079,995.18	-----	335,311,100.05
	2020					----- 33,616,729,000.00	-----	¹⁵ 25,989,528,732.01	-----	7,627,200,267.99
	2019-2020					2,140,231,431.15	-26,200,000.00	172,774,000.00	473,854,668.97	1,812,950,762.18
	2018-2020					278,960,787.29	-----	97,750,482.86	-----	181,210,304.43
	2019					5,963,831,558.97	-172,774,000.00	4,647,895,466.93	-----	1,143,162,092.04
	2018-2019					1,694,697,465.86	-----	614,353,309.88	-----	1,080,344,155.98
	2017-2019					146,549,145.40	-----	44,753,184.48	-----	101,795,960.92
	2018					1,621,013,804.23	-173,985,000.00	521,414,089.99	-----	925,614,714.24
	2017-2018					1,072,361,520.96	-----	383,152,390.86	-----	689,209,130.10
	2016-2018					77,932,020.80	-----	29,379,865.52	-----	48,552,155.28
	2017					1,002,449,418.14	-----	246,830,256.79	-----	755,619,161.35
	2016-2017					668,852,329.89	-----	275,813,105.72	-----	393,039,224.17
	2015-2017					33,578,701.90	-----	6,897,366.25	-----	26,681,335.65
	2016					701,421,584.00	-----	58,729,905.16	-----	642,691,678.84
	2015-2016					203,747,583.01	-----	131,890,170.72	-----	71,857,412.29
	2014-2016					68,928,048.34	-----	576,257.64	-----	68,351,790.70
	2015					809,091,769.22	-----	49,710,513.72	759,381,255.50	-----
	2014-2015					200,757,781.07	-----	109,095,034.87	91,662,746.20	-----
	2013-2015					25,309,396.47	-----	-585,424.74	25,894,821.21	-----
	No Year					25,525,630.14	10,000,000.00	7,813,537.64	-----	27,712,092.50
	Subtotal		097	0130	000	17,198,631,072.07	37,816,883,000.00	-173,985,000.00	34,093,406,505.15	876,938,822.91

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						
Cooperative Threat Reduction Account, Defense Fund Resources: Undisbursed Funds	2020-2022		097	0134	000	----- 373,700,000.00	----- -----	32,078,959.99	----- -----	341,621,040.01
	2019-2021					311,244,629.83	-----	157,719,163.46	-----	153,525,466.37
	2018-2020					156,735,903.10	-----	111,008,405.28	-----	45,727,497.82
	2017-2019					34,100,517.23	-----	19,509,171.83	-----	14,591,345.40
	2016-2018					32,300,320.22	-----	12,110,746.38	-----	20,189,573.84
	2015-2017					11,934,163.75	-----	2,107,386.06	-----	9,826,777.69
	2014-2016					25,059,258.42	-----	585,419.55	-----	24,473,838.87
	2013-2015					10,944,541.18	-----	44,198.96	10,900,342.22	-----
	No Year					4,856,234.07	-----	-----	-----	4,856,234.07
	Subtotal		097	0134	000	587,175,567.80	373,700,000.00	335,163,451.51	10,900,342.22	614,811,774.07
Counterterrorism Partnerships Fund, Defense Fund Resources: Undisbursed Funds	2016-2017		097	0145	000	9,300,451.00	-----	-----	-----	9,300,451.00
	2015-2016					581,776.00	-----	-----	-----	581,776.00
	Subtotal		097	0145	000	9,882,227.00	-----	-----	-----	9,882,227.00
Foreign Currency Fluctuations, Defense Fund Resources: Undisbursed Funds	No Year		097	0801	000	970,000,104.82	-----	-----	-----	970,000,104.82
Environmental Restoration, Defense Fund Resources: Undisbursed Funds	No Year		097	0810	000	24,397,420.00	12,660,000.00	-800,000.00	170,720.00	36,086,700.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources: Undisbursed Funds	No Year		097	0811	000	0.62	-----	-----	-----	0.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources: Undisbursed Funds	2020-2021		097	0819	000	----- 255,305,000.00	----- -----	3,761,982.68	----- -----	251,543,017.32
	2019-2020					114,670,570.98	-----	29,244,231.30	-----	85,426,339.68
	2018-2019					84,582,025.35	-----	29,634,497.20	-----	54,947,528.15
	2017-2018					51,880,664.22	-----	13,074,676.44	-----	38,805,987.78
	2016-2017					13,602,760.26	-----	2,287,168.44	-----	11,315,591.82
	2015-2016					9,923,597.18	-----	2,763,621.88	-----	7,159,975.30
	2014-2015					499,081,944.51	-----	599,438.88	498,482,505.63	-----
	No Year					315,682.63	-----	-31,265.78	-----	346,948.41
	Subtotal		097	0819	000	774,057,245.13	255,305,000.00	81,334,351.04	498,482,505.63	449,545,388.46
Defense Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	0833	000	241,922,992.68	-----	-11,235.87	-----	241,934,228.55
Support for International Sporting Competitions, Defense Fund Resources: Undisbursed Funds	No Year		097	0838	000	7,268,180.22	-----	683,484.00	-----	6,584,696.22

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						
Special Fund Accounts										
Defense Cooperation Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5187	000	----- 170,674.70	-170,674.70	-----	-----	-----
Unrealized Discount on Investments						-169,819.96	-----	158,953.19	-----	-10,866.77
Investments in US Treasury Securities						8,012,949.24	-----	11,721.51	-----	8,024,670.75
Subtotal			097	5187	000	7,843,129.28	170,674.70	0.00	-----	8,013,803.98
Disposal of Department of Defense Real Property, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5188	000	91,117,178.22	561,202.51	-----	4,407,060.26	87,271,320.47
Lease of Department of Defense Real Property, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5189	000	236,814,940.87	29,125,455.36	-----	36,886,282.54	229,054,113.69
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5193	000	3,916,368.48	-----	-----	919,861.86	2,996,506.62
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5195	000	3,729,638.16	131,997.12	-----	-----	3,861,635.28
Burden Sharing Contribution, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5441	000	808,616,410.42	1,034,363,359.36	-----	723,027,848.15	1,119,951,921.63
Mutually Beneficial Activities, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5613	000	53,271,358.04	-----	-----	6,885,425.95	46,385,932.09
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5750	000	10,148,472.19	230.00	-----	572,720.00	9,575,982.19
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources:										
Undisbursed Funds	2019-2022		097	5751	000	¹³ 822,366.50	-----	-----	822,366.00	0.50
	No Year					19,403,168.80	-----	-----	13,885,327.74	5,517,841.06
Subtotal			097	5751	000	20,225,535.30	-----	-----	14,707,693.74	5,517,841.56
Intragovernmental Funds										
Emergency Response Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4965	000	15,285,407.67	-----	-----	-----	15,285,407.67
					43,921,988,848.20	86,319,873,064.05	-320,312,398.33	77,937,085,628.51	2,451,280,913.59	49,533,182,971.82
Total, Operation and Maintenance, Defense Agencies					160,680,418,172.71	301,494,442,641.46	-758,616,740.33	278,865,234,540.47	7,872,873,948.38	174,678,135,584.99
Total, Operation and Maintenance										
International Reconstruction and Other Assistance										
Department of the Army										
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						
Iraq Relief and Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year		021 2089	000	3,778,376.32	-----	-----	-----	-----	3,778,376.32
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	No Year		021 2090	000	6,468.72	-----	-----	4,067.93	-----	2,400.79
Total, International Reconstruction and Other Assistance, Department of the Army					3,784,845.04	-----	-----	4,067.93	-----	3,780,777.11
Total, International Reconstruction and Other Assistance					3,784,845.04	-----	-----	4,067.93	-----	3,780,777.11
Procurement										
Department of the Army										
General Fund Accounts										
Aircraft Procurement, Army Fund Resources: Undisbursed Funds	2020-2022		021 2031	000	-----	4,302,870,000.00	-----	576,638,882.54	-----	3,726,231,117.46
	2019-2021				4,059,506,662.90	-58,600,000.00	-1,692,000.00	1,783,136,516.03	-----	2,216,078,146.87
	2018-2020				3,717,086,907.05	-44,000,000.00	-9,790,000.00	1,568,025,165.77	-----	2,095,271,741.28
	2017-2019				1,344,955,455.71	-----	-----	936,310,842.18	-----	408,644,613.53
	2016-2018				411,161,206.20	-----	-----	219,687,289.60	-----	191,473,916.60
	2015-2017				191,000,353.43	-----	-----	63,454,429.64	-----	127,545,923.79
	2014-2016				147,869,674.67	-----	-----	9,023,556.70	-----	138,846,117.97
	2013-2015				213,470,644.83	-----	-----	14,267,695.03	199,202,949.80	-----
	No Year				195,352,206.32	145,129,000.00	-----	50,152,182.23	* 3,196,042.00	287,132,982.09
	Subtotal		021 2031	000	10,280,403,111.11	4,345,399,000.00	-11,482,000.00	5,220,696,559.72	202,398,991.80	9,191,224,559.59
Missile Procurement, Army Fund Resources: Undisbursed Funds	2020-2022		021 2032	000	-----	4,342,797,000.00	-----	210,961,259.72	-----	4,131,835,740.28
	2019-2021				4,708,461,549.47	-80,974,000.00	-2,556,000.00	1,147,237,486.62	-----	3,477,694,062.85
	2018-2020				3,780,554,452.75	-5,182,000.00	-4,427,000.00	1,621,591,241.97	-----	2,149,354,210.78
	2017-2019				1,253,000,753.41	-----	-----	587,164,740.92	-----	665,836,012.49
	2016-2018				181,831,558.22	-----	-----	88,618,451.74	-----	93,213,106.48
	2015-2017				119,564,815.91	-----	-----	27,892,968.51	-----	91,671,847.40
	2014-2016				68,592,657.19	-----	-----	12,981,859.35	-----	55,610,797.84
	2013-2015				18,239,214.22	-----	-----	5,073,687.11	13,165,527.11	-----
	Subtotal		021 2032	000	10,130,245,001.17	4,256,641,000.00	-6,983,000.00	3,701,521,695.94	13,165,527.11	10,665,215,778.12
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds	2020-2022		021 2033	000	-----	4,917,509,000.00	-----	218,958,056.14	-----	4,698,550,943.86
	2019-2021				5,358,977,392.59	-268,423,000.00	-4,411,000.00	1,252,710,248.94	-----	3,833,433,143.65
	2018-2020				4,084,075,487.65	-127,000,000.00	-45,025,000.00	2,151,924,161.38	-----	1,760,126,326.27
	2017-2019				816,221,260.55	-----	-----	539,726,345.02	-----	276,494,915.53
	2016-2018				135,784,420.87	-----	-----	41,857,697.64	-----	93,926,723.23
	2015-2017				58,280,647.75	-----	-----	15,869,161.04	-----	42,411,486.71

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							
	2014-2016				56,313,420.67	-----	-----	6,875,619.82	-----	49,437,800.85	
	2013-2015				5,609,346.29	-----	-----	1,115,193.28	4,494,153.01	-----	
	Subtotal		021	2033	10,515,261,976.37	4,522,086,000.00	-49,436,000.00	4,229,036,483.26	4,494,153.01	10,754,381,340.10	
Procurement of Ammunition, Army											
Fund Resources:											
Undisbursed Funds											
	2020-2022		021	2034	-----	2,727,257,000.00	-----	32,370,362.52	-----	2,694,886,637.48	
	2019-2021				2,497,463,603.69	-----	-2,053,000.00	784,496,368.62	-----	1,710,914,235.07	
	2018-2020				1,947,188,939.43	-----	-8,975,000.00	1,000,631,609.42	-----	937,582,330.01	
	2017-2019				920,724,294.09	-----	-----	480,421,986.96	-----	440,302,307.13	
	2016-2018				269,973,952.40	-----	-----	129,563,026.30	-----	140,410,926.10	
	2015-2017				69,633,166.01	-----	-----	25,175,164.09	-----	44,458,001.92	
	2014-2016				60,212,517.73	-----	-----	21,253,545.80	-----	38,958,971.93	
	2013-2015				62,215,911.33	-----	-----	15,979,473.86	46,236,437.47	-----	
	Subtotal		021	2034	5,827,412,384.68	2,727,257,000.00	-11,028,000.00	2,489,891,537.57	46,236,437.47	6,007,513,409.64	
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds											
	2020-2022		021	2035	-----	8,527,549,000.00	-----	1,611,062,554.65	-----	6,916,486,445.35	
	2019-2021				7,613,645,871.40	-116,233,000.00	-4,429,000.00	4,223,163,050.36	-----	3,269,820,821.04	
	2018-2020				3,677,843,113.05	-4,055,000.00	12,339,000.00	¹⁶ 2,433,555,454.20	-----	1,252,571,658.85	
	2017-2019				1,310,849,904.00	-----	-----	632,594,469.04	-----	678,255,434.96	
	2016-2018				369,886,118.58	-----	-----	116,236,115.07	-----	253,650,003.51	
	2015-2017				247,660,243.17	-----	-----	37,003,450.68	-----	210,656,792.49	
	2014-2016				165,941,959.18	-----	-----	19,424,765.47	-----	146,517,193.71	
	2013-2015				185,634,857.23	-----	-----	8,762,452.57	176,872,404.66	-----	
	No Year				25,061,137.54	24,850,687.00	-----	8,060,279.95	⁹ 767,265.00	41,084,279.59	
	Subtotal		021	2035	13,596,523,204.15	8,432,111,687.00	7,910,000.00	9,089,862,591.99	177,639,669.66	12,769,042,629.50	
Joint Improvised Explosive Device Defeat Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2017-2019		021	2093	000	8,868,097.28	-----	-----	-----	6,746,940.02	
	2016-2018					12,830,887.50	-----	-----	-----	11,245,978.94	
	2015-2017					21,968,475.34	-----	-----	-----	22,423,576.38	
	2014-2016					22,148,667.54	-----	-----	-----	16,090,810.13	
	2013-2015					70,339,842.33	-----	-----	67,423,215.86	-----	
	Subtotal		021	2093	000	136,155,969.99	-----	-----	12,225,448.66	67,423,215.86	
Total, Procurement, Department of the Army						50,486,001,647.47	24,283,494,687.00	-71,019,000.00	24,743,234,317.14	511,357,994.91	49,443,885,022.42
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											
	2020-2022		017	1109	000	-----	2,986,734,000.00	-----	440,243,373.05	-----	

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
	2019-2021				2,302,412,638.54	-74,756,000.00	-130,000.00	1,346,902,029.71	-----	880,624,608.83	
	2018-2020				684,540,743.15	-9,046,000.00	-787,000.00	449,998,186.20	-----	224,709,556.95	
	2017-2019				283,111,400.99	-----	-----	179,321,293.99	-----	103,790,107.00	
	2016-2018				58,778,041.26	-----	-----	41,524,935.30	-----	17,253,105.96	
	2015-2017				16,379,785.12	-----	-----	3,052,092.40	-----	13,327,692.72	
	2014-2016				19,481,823.67	-----	-----	1,581,388.18	-----	17,900,435.49	
	2013-2015				50,876,327.37	-----	-----	16,284,420.04	34,591,907.33	-----	
	No Year				2,114,378.00	14,618,000.00	-----	1,696,281.80	⁹ 181,837.00	14,854,259.20	
	Subtotal		017	1109	000	3,417,695,138.10	2,917,550,000.00	-917,000.00	34,773,744.33	3,818,950,393.10	
Aircraft Procurement, Navy Fund Resources:											
Undisbursed Funds	2020-2022		017	1506	000	-----	19,102,666,000.00	-----	3,742,782,856.30	-----	15,359,883,143.70
	2019-2021					16,664,496,689.24	-307,100,000.00	-664,000.00	-----	11,550,550,589.51	
	2018-2020					12,619,223,145.74	-110,881,000.00	-12,352,000.00	-----	6,828,435,332.84	
	2017-2019					4,219,270,629.57	-----	-----	-----	1,872,360,000.56	
	2016-2018					1,855,452,206.30	-----	-----	-----	1,070,829,387.01	
	2015-2017					952,476,523.90	-----	-----	-----	701,580,390.01	
	2014-2016					711,958,531.97	-----	-----	-----	557,576,067.66	
	2013-2015					479,556,862.69	-----	-----	183,895,149.15	295,661,713.54	
	No Year					64,942,820.30	57,789,721.00	-----	⁹ 134,174.00	106,425,870.64	
	Subtotal		017	1506	000	37,567,377,409.71	18,742,474,721.00	-13,016,000.00	17,953,399,461.24	295,795,887.54	
Weapons Procurement, Navy Fund Resources:											
Undisbursed Funds	2020-2022		017	1507	000	-----	4,133,899,000.00	-----	514,535,088.96	-----	3,619,363,911.04
	2019-2021					3,259,004,936.73	-----	-216,000.00	-----	2,327,076,860.53	
	2018-2020					2,226,399,713.67	-----	-1,827,000.00	-----	1,120,740,006.40	
	2017-2019					1,106,046,648.41	-----	-----	-----	468,114,135.38	
	2016-2018					368,346,711.46	-----	-----	-----	182,972,078.73	
	2015-2017					176,764,935.74	-----	-----	-----	83,825,601.09	
	2014-2016					91,565,344.34	-----	-----	-----	63,891,508.12	
	2013-2015					58,732,044.72	-----	-----	-----	46,214,911.76	
	No Year					2,711,836.17	-----	-----	⁹ 132,870.00	2,096,990.86	
	Subtotal		017	1507	000	7,289,572,171.24	4,133,899,000.00	-2,043,000.00	3,506,999,297.33	46,347,781.76	
Procurement of Ammunition, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2020-2022		017	1508	000	-----	1,040,215,000.00	-----	92,046,142.37	-----	948,168,857.63
	2019-2021					1,070,370,471.80	-38,574,000.00	-124,000.00	-----	732,319,325.38	
	2018-2020					704,629,164.35	-----	-183,000.00	-----	289,762,703.31	
	2017-2019					163,762,657.22	-----	-----	-----	53,618,164.95	
	2016-2018					112,363,723.93	-----	-----	-----	59,567,771.57	
	2015-2017					24,792,980.32	-----	-----	-----	12,841,851.38	
	2014-2016					36,988,579.52	-----	-----	-----	32,134,939.09	
	2013-2015					12,977,563.83	-----	-----	3,945,171.76	-----	

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						
Shipbuilding and Conversion, Navy Fund Resources: Undisbursed Funds	Subtotal		017	1508 000	2,125,885,140.97	1,001,641,000.00	-307,000.00	994,860,355.90	3,945,171.76	2,128,413,613.31
	2020-2024		017	1611 000	-----	21,138,751,000.00	-----	995,180,102.75	-----	20,143,570,897.25
	2019-2023				19,543,576,719.49	-153,900,000.00	-1,268,000.00	3,895,041,109.36	-----	15,493,367,610.13
	2015-2023				-----	-----	3,161,194,905.67	1,444,582,863.02	-----	1,716,612,042.65
	2018-2022				19,040,323,500.37	-----	-4,327,000.00	4,779,700,888.69	-----	14,256,295,611.68
	2013-2022				1,340,006,709.77	-2,000,000.00	-505,000.00	496,754,063.85	-----	840,747,645.92
	2017-2021				10,854,450,714.95	-----	-36,000.00	3,725,794,039.21	-----	7,128,620,675.74
	2014-2021				1,382,644,487.80	-----	-400,000.00	613,525,061.95	-----	768,719,425.85
	2020				-----	104,700,000.00	-----	39,625,723.34	-----	65,074,276.66
	2016-2020				6,367,197,932.49	-----	12,226,000.00	2,212,096,902.92	-----	4,167,327,029.57
	2012-2020				696,513,013.42	-44,500,000.00	-16,757,000.00	256,244,757.64	-----	379,011,255.78
	2011-2020				347,946,856.39	-----	-9,979,000.00	111,001,948.75	-----	226,965,907.64
	2009-2020				132,167,466.88	-----	-6,591,000.00	12,943,877.69	-----	112,632,589.19
	2019				126,599,447.82	-----	-----	79,446,678.76	-----	47,152,769.06
	2015-2019				3,161,232,905.67	-----	-3,161,232,905.67	-----	-----	-----
	2018				55,632,313.25	-----	-----	38,368,139.51	-----	17,264,173.74
	2010-2018				225,096,997.23	-----	-----	16,140,407.66	-----	208,956,589.57
	2007-2018				53,961,261.93	-----	-----	485,620.41	-----	53,475,641.52
	2017				37,188,049.39	-----	-----	24,066,824.50	-----	13,121,224.89
	2008-2017				113,659,526.36	-----	-----	17,147,918.19	-----	96,511,608.17
	2016				14,879,596.77	-----	-----	7,233,348.94	-----	7,646,247.83
	2015				10,990,721.48	-----	-----	560,654.78	10,430,066.70	-----
	No Year				84,956.98	-----	-----	-----	-----	84,956.98
Subtotal			017	1611 000	63,504,153,178.44	21,043,051,000.00	-27,675,000.00	18,765,940,931.92	10,430,066.70	65,743,158,179.82
National Sea-Based Deterrence Fund, Navy Fund Resources: Undisbursed Funds	2020-2024		017	1612 000	-----	1,820,927,000.00	-----	692,906,099.29	-----	1,128,020,900.71
	2019-2023				2,529,886,482.43	-----	-----	728,383,489.26	-----	1,801,502,993.17
	2018-2022				149,334,886.79	-----	-----	92,891,770.19	-----	56,443,116.60
	2017-2021				76,258,863.22	-----	-----	55,904,420.17	-----	20,354,443.05
	Subtotal			017	1612 000	2,755,480,232.44	1,820,927,000.00	-----	1,570,085,778.91	-----
Other Procurement, Navy Fund Resources: Undisbursed Funds	2020-2022		017	1810 000	-----	10,590,950,000.00	-----	2,173,946,262.98	-----	8,417,003,737.02
	2019-2021				7,377,122,275.79	-24,770,000.00	-265,000.00	3,672,132,396.36	-----	3,679,954,879.43
	2018-2020				3,585,300,645.61	-23,526,000.00	-2,909,000.00	1,921,049,763.95	-----	1,637,815,881.66
	2017-2019				1,027,508,056.62	-----	-----	576,904,650.93	-----	450,603,405.69
	2016-2018				517,151,468.75	-----	-----	242,585,666.11	-----	274,565,802.64
	2015-2017				332,976,817.03	-----	-----	85,773,974.96	-----	247,202,842.07
	2014-2016				163,604,120.87	-----	-----	20,754,856.07	-----	142,849,264.80
	2013-2015				188,990,325.22	-----	-----	59,580,185.07	129,410,140.15	-----

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
	No Year				26,152,606.03	37,274,001.00	-2,743,790.00	6,573,369.37	⁹ 1,540,139.00	52,569,308.66	
	Subtotal		017	1810	000	13,218,806,315.92	10,579,928,001.00	-5,917,790.00	8,759,301,125.80	130,950,279.15	14,902,565,121.97
Total, Procurement, Department of the Navy						129,935,221,888.22	60,239,470,722.00	-49,875,790.00	54,031,190,951.77	522,242,931.24	135,571,382,937.21
Department of the Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	2020-2022		057	3010	000	-----	17,550,880,000.00	-----	¹⁷ 1,288,816,043.25	-----	16,262,063,956.75
	2019-2021					17,124,306,728.49	-738,168,000.00	-27,597,000.00	¹⁸ 5,652,777,974.65	-----	10,705,763,753.84
	2018-2020					12,744,271,307.93	-167,071,000.00	-8,955,000.00	¹⁹ 5,714,511,045.96	-----	6,853,734,261.97
	2017-2019					5,856,836,428.50	-----	-----	3,502,248,488.51	-----	2,354,587,939.99
	2016-2018					2,848,640,232.84	-----	-----	1,676,357,034.89	-----	1,172,283,197.95
	2015-2017					1,284,276,928.31	-----	-----	²⁰ 456,325,095.04	-----	827,951,833.27
	2014-2016					657,014,715.16	-----	-----	114,250,610.07	-----	542,764,105.09
	2013-2015					509,696,638.03	-----	-----	175,175,665.56	334,520,972.47	-----
	No Year					13,330,839.66	-----	-----	10,378,404.70	⁹ 618,168.00	2,334,266.96
	Subtotal		057	3010	000	41,038,373,818.92	16,645,641,000.00	-36,552,000.00	18,590,840,362.63	335,139,140.47	38,721,483,315.82
Procurement of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds											
	2020-2022		057	3011	000	-----	2,535,419,000.00	-----	32,937,058.65	-----	2,502,481,941.35
	2019-2021					2,801,684,649.02	-236,100,000.00	-2,342,000.00	865,829,507.14	-----	1,697,413,141.88
	2018-2020					1,344,024,769.91	-----	-----	752,066,810.68	-----	591,957,959.23
	2017-2019					726,148,638.09	-----	-----	324,816,181.04	-----	401,332,457.05
	2016-2018					285,290,611.19	-----	-----	110,598,333.44	-----	174,692,277.75
	2015-2017					43,351,853.23	-----	-----	24,868,737.76	-----	18,483,115.47
	2014-2016					17,237,773.71	-----	-----	3,037,395.92	-----	14,200,377.79
	2013-2015					16,104,573.37	-----	-----	1,799,561.52	14,305,011.85	-----
	Subtotal		057	3011	000	5,233,842,868.52	2,299,319,000.00	-2,342,000.00	2,115,953,586.15	14,305,011.85	5,400,561,270.52
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	2020-2022		057	3020	000	-----	2,777,561,000.00	-----	398,827,213.81	-----	2,378,733,786.19
	2019-2021					2,621,520,242.15	-65,731,000.00	-3,137,000.00	²¹ 526,885,139.23	-----	2,025,767,102.92
	2018-2020					1,892,518,202.54	-75,973,000.00	-145,000.00	²² 857,265,442.46	-----	959,134,760.08
	2017-2019					915,948,152.37	-----	-----	²³ 615,642,173.75	-----	300,305,978.62
	2016-2018					435,173,074.63	-----	-----	188,670,435.75	-----	246,502,638.88
	2015-2017					224,759,067.08	-----	-----	106,779,192.34	-----	117,979,874.74
	2014-2016					233,592,556.19	-----	-----	154,849,559.70	-----	78,742,996.49
	2013-2015					129,562,306.03	-----	-----	63,533,970.53	66,028,335.50	-----
	No Year					1,822,726.15	-----	-----	-----	⁹ 3,293.00	1,819,433.15
	Subtotal		057	3020	000	6,454,896,327.14	2,635,857,000.00	-3,282,000.00	2,912,453,127.57	66,031,628.50	6,108,986,571.07

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						
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	1996-1998		057	3020	001	836,600.00	-----	-----	-----	²⁴ 836,600.00
	1994-1996					4,317,800.00	-----	1,033,600.00	-----	²⁵ 3,284,200.00
	1993-1995					103,302.00	-----	-----	-----	²⁵ 103,302.00
	1992-1994					4,447,490.00	-----	-----	-----	²⁵ 4,447,490.00
	1991-1993					618,299.00	-----	-----	-----	²⁵ 618,299.00
	1990-1992					72,613.89	-----	-----	-----	²⁵ 72,613.89
	Subtotal		057	3020	001	10,396,104.89	-----	1,033,600.00	-----	9,362,504.89
Space Procurement, Air Force Fund Resources: Undisbursed Funds	2020-2022		057	3021	000	-----	2,353,383,000.00	-----	354,249,828.87	1,999,133,171.13
	2019-2021					1,588,107,629.28	-164,300,000.00	-1,814,000.00	650,396,249.07	771,597,380.21
	2018-2020					1,884,402,712.46	-----	-462,000.00	426,325,376.20	1,457,615,336.26
	2017-2019					689,771,936.24	-----	-----	378,169,872.40	311,602,063.84
	2016-2018					538,456,199.23	-----	-----	274,031,752.47	264,424,446.76
	Subtotal		057	3021	000	4,700,738,477.21	2,189,083,000.00	-2,276,000.00	2,083,173,079.01	4,804,372,398.20
Other Procurement, Air Force Fund Resources: Undisbursed Funds	2020-2022		057	3080	000	-----	25,197,449,000.00	-----	²⁶ 18,414,836,678.21	6,782,612,321.79
	2019-2021					7,064,230,898.63	-----	-4,710,000.00	²⁷ 3,939,968,476.98	3,119,552,421.65
	2018-2020					3,216,210,685.95	-26,000,000.00	-27,000.00	²⁸ 2,217,688,750.48	972,494,935.47
	2017-2019					1,027,161,657.61	-----	-----	585,850,318.43	441,311,339.18
	2016-2018					376,493,840.04	-----	-----	175,853,317.44	200,640,522.60
	2015-2017					168,833,560.35	-----	-----	48,842,187.43	119,991,372.92
	2014-2016					113,440,514.19	-----	-----	-36,194,125.51	149,634,639.70
	2013-2015					85,810,900.57	-----	-----	-70,955,867.57	-----
	No Year					18,780,988.60	3,437,583.00	-6,729,133.00	2,503,118.14	⁹ 1,284,857.00
	Subtotal		057	3080	000	12,070,963,045.94	25,174,886,583.00	-11,466,133.00	25,278,392,854.03	158,051,625.14
Total, Procurement, Department of the Air Force						69,509,210,642.62	48,944,786,583.00	-55,918,133.00	50,981,846,609.39	573,527,405.96
Defense Agencies										
General Fund Accounts										
Procurement, Defense-Wide Fund Resources: Undisbursed Funds	2020-2022		097	0300	000	-----	5,763,296,000.00	4,767,000.00	1,010,662,406.86	4,757,400,593.14
	2019-2021					6,284,748,300.32	-337,000,000.00	-----	2,628,560,171.55	3,319,188,128.77
	2018-2020					3,904,217,970.39	44,863,000.00	-----	1,621,686,307.68	2,327,394,662.71
	2017-2019					1,691,388,979.33	-----	-----	1,216,805,542.07	474,583,437.26
	2016-2018					358,805,270.14	-----	-----	217,044,088.50	141,761,181.64
	2015-2017					142,887,980.44	-----	-----	29,634,101.61	113,253,878.83
	2014-2016					75,355,389.25	-----	-----	9,957,680.75	65,397,708.50
	2015					-696,210.78	-----	-----	-769,635.79	-----
	2013-2015					82,579,646.55	-----	-----	8,427,036.28	74,152,610.27

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	12,539,287,325.64	5,471,159,000.00	4,767,000.00	6,742,007,699.51	74,226,035.28	11,198,979,590.85
National Guard and Reserve Equipment, Defense Fund Resources:										
Undisbursed Funds	2019-2021		097	0350 000	1,289,200,263.03	-----	-----	238,309,976.68	-----	1,050,890,286.35
	2018-2020				1,160,513,349.30	-----	-----	385,010,678.90	-----	775,502,670.40
	2017-2019				419,272,342.76	-----	-----	255,329,816.00	-----	163,942,526.76
	2016-2018				157,427,331.80	-----	-----	90,217,333.43	-----	67,209,998.37
	2015-2017				78,460,297.41	-----	-----	16,828,414.40	-----	61,631,883.01
	2014-2016				27,543,280.50	-----	-----	4,922,756.84	-----	22,620,523.66
	2013-2015				22,181,019.00	-----	-----	7,134,606.63	15,046,412.37	-----
	Subtotal		097	0350 000	3,154,597,883.80	-----	-----	997,753,582.88	15,046,412.37	2,141,797,888.55
Defense Production Act Purchases, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0360 000	388,087,662.66	964,393,000.00	-----	401,604,328.41	-----	950,876,334.25
Defense Production Act Program Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0361 000	-----	100,000,000.00	-----	-----	-----	100,000,000.00
Chemical Agents and Munitions Destruction, Defense Fund Resources:										
Undisbursed Funds	2020-2022		097	0390 000	-----	2,218,000.00	-----	-----	-----	2,218,000.00
	2020-2021				-----	920,838,000.00	-----	641,999,439.35	-----	278,838,560.65
	2020				-----	69,088,000.00	-----	34,754,540.41	-----	34,333,459.59
	2019-2020				445,732,705.27	-----	-----	414,219,345.62	-----	31,513,359.65
	2018-2020				1,294,000.00	-----	-----	92,508.77	-----	1,201,491.23
	2019				22,918,705.31	-----	-----	25,251,651.92	-----	¹⁴ -2,332,946.61
	2018-2019				44,834,236.96	-----	-----	36,969,911.57	-----	7,864,325.39
	2018				1,937,519.47	-----	-----	1,058,683.37	-----	878,836.10
	2017-2018				1,685,090.85	-----	-----	146,230.99	-----	1,538,859.86
	2016-2018				-----	-----	-----	-26,172.98	-----	26,172.98
	2017				1,913,506.36	-----	-----	147,518.05	-----	1,765,988.31
	2016-2017				5,358,015.64	-----	-----	-4,927,047.09	-----	10,285,062.73
	2015-2017				227,658.51	-----	-----	-94,825.35	-----	322,483.86
	2016				2,202,939.44	-----	-----	-254,042.47	-----	2,456,981.91
	2015-2016				2,204,256.89	-----	-----	-8,070.78	-----	2,212,327.67
	2014-2016				-75,672.30	-----	-----	-75,958.60	-----	286.30
	2015				-303,626.75	-----	-----	-303,626.75	-----	-----
	2014-2015				4,412,303.97	-----	-----	-1,092,729.62	5,505,033.59	-----
	2013-2015				15,547,242.79	-----	-----	-1,075,533.12	16,622,775.91	-----
	No Year				1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390 000	551,263,541.29	992,144,000.00	-----	1,146,781,823.29	22,127,809.50	374,497,908.50
Joint Improvised-Threat Defeat Fund, Defense Fund Resources:										
Undisbursed Funds	2018-2020		097	2093 000	¹³ -----	-----	-----	-167,950.67	-----	167,950.67
	2017-2019				29,714,984.11	-----	-----	11,938,610.21	-----	17,776,373.90

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	2093	000	29,714,984.11	-----	-----	11,770,659.54	-----	17,944,324.57
Total, Procurement, Defense Agencies					16,662,951,397.50	7,527,696,000.00	4,767,000.00	9,299,918,093.63	111,400,257.15	14,784,096,046.72
Total, Procurement					266,593,385,575.81	140,995,447,992.00	-172,045,923.00	139,056,189,971.93	1,718,528,589.26	266,642,069,083.62
Research, Development, Test, and Evaluation										
Department of the Army										
General Fund Accounts										
Research, Development, Test and Evaluation, Army Fund Resources:										
Undisbursed Funds	2020-2022	021	2040	000	-----	-----	-----	520,949.90	-----	¹⁴ -520,949.90
	2020-2021				-----	12,832,390,000.00	-----	4,693,638,615.11	-----	8,138,751,384.89
	2019-2021				517,357.32	-----	-----	365,551.38	-----	151,805.94
	2019-2020				8,665,993,683.63	-150,276,000.00	-27,040,000.00	6,213,644,075.44	-----	2,275,033,608.19
	2018-2019				2,961,693,519.57	-----	-----	2,047,273,292.67	-----	914,420,226.90
	2017-2018				438,421,324.44	-----	-----	187,044,857.23	-----	251,376,467.21
	2016-2017				223,816,276.34	-----	-----	45,902,595.73	-----	177,913,680.61
	2015-2016				177,288,914.41	-----	-----	23,094,271.45	-----	154,194,642.96
	2014-2015				230,059,963.30	-----	-975,873.00	19,942,956.65	209,141,133.65	-----
	No Year				54,782,639.33	9,137,040.00	975,873.00	35,017,771.92	⁹ 338,950.00	29,538,830.41
Subtotal		021	2040	000	12,752,573,678.34	12,691,251,040.00	-27,040,000.00	13,266,444,937.48	209,480,083.65	11,940,859,697.21
Total, Research, Development, Test, and Evaluation, Department of the Army					12,752,573,678.34	12,691,251,040.00	-27,040,000.00	13,266,444,937.48	209,480,083.65	11,940,859,697.21
Department of the Navy										
General Fund Accounts										
Research, Development, Test, and Evaluation, Navy Fund Resources:										
Undisbursed Funds	2020-2022	017	1319	000	-----	-----	-----	-8,692,448.28	-----	8,692,448.28
	2020-2021				-----	20,455,595,000.00	-----	10,259,487,424.86	-----	10,196,107,575.14
	2019-2021				2,453,023.23	-----	-----	6,107.86	-----	2,446,915.37
	2019-2020				9,338,309,481.46	-230,957,000.00	-2,868,000.00	6,833,234,189.99	-----	2,271,250,291.47
	2018-2019				2,500,030,789.52	-----	-----	1,560,360,122.31	-----	939,670,667.21
	2017-2018				815,442,285.86	-----	-----	327,595,585.96	-----	487,846,699.90
	2016-2017				445,126,689.00	-----	-----	108,834,859.25	-----	336,291,829.75
	2015-2016				299,006,801.77	-----	-----	25,084,923.75	-----	273,921,878.02
	2014-2015				226,494,187.77	-----	-----	38,312,910.91	188,181,276.86	-----
	No Year				155,097,854.84	132,632,075.00	-----	122,456,167.63	⁹ 2,757,160.00	162,516,602.21
Subtotal		017	1319	000	13,781,961,113.45	20,357,270,075.00	-2,868,000.00	19,266,679,844.24	190,938,436.86	14,678,744,907.35
Total, Research, Development, Test, and Evaluation, Department of the Navy					13,781,961,113.45	20,357,270,075.00	-2,868,000.00	19,266,679,844.24	190,938,436.86	14,678,744,907.35
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						
Research, Development, Test, and Evaluation, Air Force Fund Resources: Undisbursed Funds	2020-2022		057	3600	000	-----	-----	-----	-----	177,593.50
	2020-2021					-----	-----	-----	-----	22,993,263,305.75
	2019-2021					429,996.79	-----	160,112.17	-----	269,884.62
	2019-2020					21,114,062,939.46	-263,050,000.00	-811,000.00	-----	4,840,930,652.30
	2018-2019					5,140,937,979.94	-----	-----	-----	1,522,763,631.04
	2017-2018					1,296,206,826.20	-----	-----	-----	613,420,288.55
	2016-2017					435,032,923.64	-----	-----	-----	310,431,511.15
	2015-2016					459,590,550.53	-----	-----	-----	590,470,279.60
	2014-2015					557,419,887.31	-----	-----	-----	-----
	No Year					92,865,835.73	60,657,547.00	-----	227,477,366.98	98,415,430.03
	Subtotal		057	3600	000	29,096,546,939.60	45,540,115,547.00	-811,000.00	43,437,029,074.08	228,679,835.98
Total, Research, Development, Test, and Evaluation, Department of the Air Force						29,096,546,939.60	45,540,115,547.00	-811,000.00	43,437,029,074.08	228,679,835.98
Defense Agencies General Fund Accounts										
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources: Undisbursed Funds	2020-2021		097	0400	000	-----	26,614,884,000.00	-----	9,337,579,368.17	17,277,304,631.83
	2019-2021					131,832.20	-----	-----	131,832.20	-----
	2019-2020					15,059,315,969.13	-267,000,000.00	-----	10,889,822,128.67	3,902,493,840.46
	2018-2019					¹⁹ 4,209,019,736.73	-----	-----	2,783,233,032.42	1,425,786,704.31
	2017-2019					-117,826.25	-----	-----	-115,822.44	¹⁴ -2,003.81
	2017-2018					975,863,827.03	-----	-----	357,436,407.59	618,427,419.44
	2016-2018					-----	-----	-----	-35,805.92	35,805.92
	2017					-569,128.24	-----	-----	-3,794,540.85	3,225,412.61
	2016-2017					429,604,631.68	-----	-----	112,942,728.65	316,661,903.03
	2015-2016					291,701,797.87	-----	-----	30,022,530.16	261,679,267.71
	2014-2015					273,557,642.04	-----	-----	23,419,581.75	250,138,060.29
	No Year					136,124,096.65	67,322,844.00	-----	19,876,256.26	⁹ 2,626,182.00
	Subtotal		097	0400	000	21,374,632,578.84	26,415,206,844.00	-----	23,550,517,696.66	252,764,242.29
Department of Defense Rapid Prototyping Fund, Defense Fund Resources: Undisbursed Funds	2019-2023		097	0402	000	-----	-----	1,268,000.00	-----	1,268,000.00
	2015-2023					-----	-----	38,000.00	-----	38,000.00
	2018-2022					7,031,000.00	-----	4,327,000.00	956,700.78	10,401,299.22
	2013-2022					-----	-----	505,000.00	-----	505,000.00
	2019-2021					-----	-----	48,040,000.00	76,664.79	47,963,335.21
	2017-2021					466,000.00	-----	36,000.00	194,024.18	307,975.82
	2014-2021					1,032,000.00	-----	400,000.00	332,554.18	1,099,445.82
	2019-2020					-----	-----	19,811,000.00	-----	19,811,000.00
	2018-2020					36,403,000.00	-----	54,474,000.00	44,934,580.08	45,942,419.92

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						
	2016-2020				123,000.00	-----	574,000.00	31,866.34	-----	665,133.66
	2012-2020				8,623,000.00	-----	3,957,000.00	3,321,640.48	-----	9,258,359.52
	2011-2020				1,024,000.00	-----	9,979,000.00	383,239.18	-----	10,619,760.82
	2009-2020				8,875,000.00	-----	6,591,000.00	140,145.72	-----	15,325,854.28
	2018-2019				17,292,000.00	-----	-----	4,179,499.68	-----	13,112,500.32
	2017-2019				33,456,000.00	-----	-----	23,539,376.96	-----	9,916,623.04
	2015-2019				47,000.00	-----	-----	47,000.00	-----	-----
	Subtotal		097	0402	000	-----	150,000,000.00	78,137,292.37	-----	186,234,707.63
Operational Test and Evaluation, Defense Fund Resources:										
Undisbursed Funds	2020-2021		097	0460	000	-----	227,700,000.00	-----	-----	117,452,032.13
	2019-2020					-----	-----	153,317,158.51	-----	104,791,888.29
	2018-2019					-----	-----	14,894,993.97	-----	3,920,822.88
	2017-2018					-----	-----	1,076,942.84	-----	3,359,840.77
	2016-2017					-----	-----	1,209,461.55	-----	4,076,413.66
	2015-2016					-----	-----	800,173.79	-----	2,421,663.70
	2014-2015					-----	-----	-5,716,037.49	2,810,476.60	-----
	Subtotal		097	0460	000	-----	227,700,000.00	275,830,661.04	2,810,476.60	236,022,661.43
Special Fund Accounts										
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5753	000	-----	-----	-68,972.44	-----	2,778,402.53
Total, Research, Development, Test, and Evaluation, Defense Agencies						21,778,677,808.00	26,642,906,844.00	150,000,000.00	23,904,416,677.63	255,574,718.89
Total, Research, Development, Test, and Evaluation						77,409,759,539.39	105,231,543,506.00	119,281,000.00	99,874,570,533.43	884,673,075.38
Military Construction										
Department of the Army										
General Fund Accounts										
Military Construction, Army Fund Resources:										
Undisbursed Funds	2020-2024		021	2050	000	-----	1,389,967,000.00	500,000.00	-----	1,337,496,976.22
	2019-2023					1,349,742,704.03	-----	295,902,129.01	-----	1,053,840,575.02
	2018-2022					1,054,060,025.49	-----	348,565,941.80	-----	705,494,083.69
	2017-2021					256,061,459.67	-----	95,495,832.53	-----	160,565,627.14
	2016-2020					408,811,476.71	-----	-500,000.00	144,828,183.76	263,483,292.95
	2015-2019					127,053,685.09	-----	-----	70,697,772.98	56,355,912.11
	2014-2018					72,557,868.36	-----	-----	39,459,108.24	33,098,760.12
	2015-2017					31,807,905.60	-----	-----	7,036,080.89	24,771,824.71
	2013-2017					156,592,274.82	-----	-----	33,221,657.64	123,370,617.18
	2016					29,069,514.23	-----	-----	-----	29,069,514.23
	2012-2016					101,827,607.98	-----	-----	20,473,834.12	81,353,773.86
	2011-2015					39,944,139.28	-----	-----	19,572,272.45	-----
	No Year					29,872,999.72	-----	-----	5,054,084.70	24,818,915.02

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	2050	000	3,657,401,660.98	1,389,967,000.00	-----	1,133,276,921.90	20,371,866.83	3,893,719,872.25
Military Construction, Army National Guard Fund Resources:											
Undisbursed Funds	2020-2024		021	2085	000	-----	431,819,000.00	-----	410,940.57	-----	431,408,059.43
	2019-2023					233,187,096.36	-----	-----	77,845,664.36	-----	155,341,432.00
	2018-2022					781,428,893.40	-----	-----	156,281,288.19	-----	625,147,605.21
	2017-2021					133,916,396.56	-----	-----	57,856,677.56	-----	76,059,719.00
	2016-2020					78,251,611.07	-----	-----	36,918,967.52	-----	41,332,643.55
	2015-2019					20,382,150.93	-----	-----	8,738,897.39	-----	11,643,253.54
	2014-2018					22,105,822.65	-----	-----	7,106,464.78	-----	14,999,357.87
	2013-2017					45,652,147.79	-----	-----	5,745,712.45	-----	39,906,435.34
	2012-2016					25,563,566.52	-----	-----	859,805.81	-----	24,703,760.71
	2011-2015					60,876,020.75	-----	-----	2,004.76	60,874,015.99	-----
	Subtotal		021	2085	000	1,401,363,706.03	431,819,000.00	-----	351,766,423.39	60,874,015.99	1,420,542,266.65
Military Construction, Army Reserve Fund Resources:											
Undisbursed Funds	2020-2024		021	2086	000	-----	64,228,000.00	-----	3,005,946.96	-----	61,222,053.04
	2019-2023					85,972,958.21	-----	-----	22,643,444.96	-----	63,329,513.25
	2018-2022					132,150,051.12	-----	-70,544.00	65,542,754.35	-----	66,536,752.77
	2017-2021					33,373,659.49	-----	-1,028,456.00	26,582,189.19	-----	5,763,014.30
	2016-2020					63,470,305.34	-----	331,000.00	41,314,569.39	-----	22,486,735.95
	2015-2019					12,056,700.67	-----	-----	5,561,218.09	-----	6,495,482.58
	2015-2018					6,207,793.80	-----	-----	5,521,213.35	-----	686,580.45
	2014-2018					11,426,530.23	-----	-----	8,598,181.51	-----	2,828,348.72
	2013-2017					5,195,414.31	-----	-----	3,752,260.50	-----	1,443,153.81
	2012-2016					516,426.14	-----	-----	18,128.68	-----	498,297.46
	2011-2015					118,632.48	-----	-----	103,266.16	15,366.32	-----
Transfer To:											
Federal Highway Administration, Transportation	2018-2022	069	021	2086	005	-----	-----	70,544.00	-----	-----	70,544.00
	2017-2021					-----	-----	1,028,456.00	-----	-----	1,028,456.00
	2016-2020					4,754,887.16	-----	-331,000.00	606,043.18	-----	3,817,843.98
	Subtotal		021	2086	000	355,243,358.95	64,228,000.00	-----	183,249,216.32	15,366.32	236,206,776.31
Total, Military Construction, Department of the Army						5,414,008,725.96	1,886,014,000.00	-----	1,668,292,561.61	81,261,249.14	5,550,468,915.21
Department of the Navy											
General Fund Accounts											
Military Construction, Navy Fund Resources:											
Undisbursed Funds	2020-2024		017	1205	000	-----	6,421,981,000.00	-----	108,136,136.98	-----	6,313,844,863.02
	2019-2023					3,273,744,210.40	-----	-----	595,036,056.56	-----	2,678,708,153.84
	2018-2022					1,727,839,300.99	-----	-----	454,198,287.76	-----	1,273,641,013.23
	2017-2021					758,361,986.70	-----	-----	333,327,856.74	-----	425,034,129.96
	2016-2020					767,362,235.41	-----	-302,000.00	315,657,520.57	-----	451,402,714.84
	2015-2019					212,311,116.44	-----	302,000.00	74,079,390.59	-----	138,533,725.85

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						
	2015-2018				4,656,963.71	-----	-----	2,265,276.71	-----	2,391,687.00
	2014-2018				284,749,699.87	-----	-----	158,444,516.87	-----	126,305,183.00
	2013-2017				106,355,891.98	-----	-----	18,100,110.33	-----	88,255,781.65
	2012-2016				28,325,123.02	-----	-----	8,175,223.76	-----	20,149,899.26
	2011-2015				26,199,038.64	-----	15,534,415.67	20,173,406.64	21,560,047.67	-----
	No Year				545,543.18	-----	-----	-----	-----	545,543.18
Transfer To:										
Transportation	2020-2024	069	017	1205 005	-----	8,750,000.00	-----	-----	-----	8,750,000.00
	2014-2018				-5.00	-----	-----	-5.00	-----	-----
	2011-2015				39,500,649.34	-----	-15,534,415.67	23,966,233.67	-----	-----
	Subtotal		017	1205 000	7,229,951,754.68	6,430,731,000.00	-----	2,111,560,012.18	21,560,047.67	11,527,562,694.83
Military Construction, Naval Reserve Fund Resources:										
Undisbursed Funds	2020-2024		017	1235 000	-----	54,955,000.00	-----	-----	-----	54,955,000.00
	2019-2023				39,798,471.13	-----	-----	12,516,954.11	-----	27,281,517.02
	2018-2022				83,818,768.92	-----	-----	29,850,605.59	-----	53,968,163.33
	2017-2021				31,739,773.11	-----	-----	9,008,619.20	-----	22,731,153.91
	2016-2020				30,361,495.76	-----	-----	5,585,905.02	-----	24,775,590.74
	2015-2019				19,106,790.75	-----	-----	4,920,471.62	-----	14,186,319.13
	2015-2018				2,933,101.59	-----	-----	1,329,503.00	-----	1,603,598.59
	2014-2018				4,914,960.98	-----	-----	4,162,192.05	-----	752,768.93
	2013-2017				3,500,169.28	-----	-----	1,905,009.06	-----	1,595,160.22
	2012-2016				155,803.50	-----	-----	-----	-----	155,803.50
	2011-2015				317,295.06	-----	-----	3.00	317,292.06	-----
	Subtotal		017	1235 000	216,646,630.08	54,955,000.00	-----	69,279,262.65	317,292.06	202,005,075.37
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					7,446,698,384.76	6,485,686,000.00	-----	2,180,839,274.83	21,877,339.73	11,729,667,770.20
Department of the Air Force										
General Fund Accounts										
Military Construction, Air Force Fund Resources:										
Undisbursed Funds	2020-2024		057	3300 000	-----	4,992,618,000.00	1,000,000.00	35,736,785.55	-----	4,957,881,214.45
	2019-2023				3,018,638,576.40	-----	-5,000,000.00	477,809,812.66	-----	2,535,828,763.74
	2018-2022				1,912,482,177.84	-----	1,000,000.00	608,866,537.42	-----	1,304,615,640.42
	2017-2021				1,213,898,526.06	-----	500,000.00	317,006,874.21	-----	897,391,651.85
	2016-2020				709,284,150.45	-----	-5,000.00	210,250,339.75	-----	499,028,810.70
	2015-2019				181,407,303.63	-----	161,000.00	44,739,712.66	-----	136,828,590.97
	2015-2018				885,979.62	-----	-----	-----	-----	885,979.62
	2014-2018				67,997,281.24	-----	-2,681,000.00	47,385,618.80	-----	17,930,662.44

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						
	2015-2017				60,681,198.58	-----	-----	11,712,089.57	-----	48,969,109.01
	2013-2017				2,912,053.26	-----	217,000.00	34,831.35	-----	3,094,221.91
	2012-2016				29,407,942.69	-----	-4,269,000.00	9,248,198.96	-----	15,890,743.73
	2011-2015				17,846,957.78	-----	-----	12,549,586.49	5,297,371.29	-----
Transfer To:										
Federal Highway Administration, Transportation	2015-2019	069	057	3300	005	-----	-----	720,598.32	-----	802,401.88
	Subtotal		057	3300	000	7,216,965,147.75	4,992,618,000.00	-9,077,000.00	1,776,060,985.74	5,297,371.29
Military Construction, Air Force Reserve Fund Resources:										
Undisbursed Funds	2020-2024		057	3730	000	-----	84,550,000.00	-----	47,081.66	-----
	2019-2023					122,855,035.64	-----	7,734,273.90	-----	115,120,761.74
	2018-2022					119,703,632.60	-----	44,768,524.47	-----	74,935,108.13
	2017-2021					69,487,231.46	-----	31,852,000.02	-----	37,635,231.44
	2016-2020					17,672,321.22	-----	10,745,981.50	-----	6,926,339.72
	2015-2019					913,808.19	-----	338,694.27	-----	575,113.92
	2014-2018					4,743,451.60	-----	3,820,106.40	-----	923,345.20
	2013-2017					68,445.19	-----	561.48	-----	67,883.71
	2012-2016					768,025.65	-----	-----	-----	768,025.65
	2011-2015					309,268.57	-----	-----	309,268.57	-----
	Subtotal		057	3730	000	336,521,220.12	84,550,000.00	-----	99,307,223.70	309,268.57
Military Construction, Air National Guard Fund Resources:										
Undisbursed Funds	2020-2024		057	3830	000	-----	221,471,000.00	-----	-----	221,471,000.00
	2019-2023					183,126,000.00	-----	9,489,782.63	-----	173,636,217.37
	2018-2022					208,318,566.95	-----	62,480,496.23	-----	145,838,070.72
	2017-2021					89,077,593.98	-----	43,136,870.98	-----	45,940,723.00
	2016-2020					34,005,630.59	-----	27,964,178.94	-----	6,041,451.65
	2015-2019					17,926,722.50	-----	10,646,230.97	-----	7,280,491.53
	2014-2018					416,882.70	-----	105,837.82	-----	311,044.88
	2013-2017					195,643.36	-----	8,503.43	-----	187,139.93
	2012-2016					87,700.33	-----	-----	-----	87,700.33
	2011-2015					206,621.21	-----	-----	206,621.21	-----
	Subtotal		057	3830	000	533,361,361.62	221,471,000.00	-----	153,831,901.00	206,621.21
Total, Military Construction, Department of the Air Force						8,086,847,729.49	5,298,639,000.00	-9,077,000.00	2,029,200,110.44	5,813,261.07
Defense Agencies										
General Fund Accounts										
Chemical Demilitarization Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2015-2019		097	0391	000	25,875,310.68	-----	9,684,923.29	-----	16,190,387.39
	2014-2018					18,833.54	-----	11,258.13	-----	7,575.41
	2013-2017					8,174,942.44	-----	-175,677.73	-----	8,350,620.17
	2012-2016					912.21	-----	-----	-----	912.21
	2011-2015					1,655.45	-----	-17,648.37	19,303.82	-----

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						
	Subtotal		097	0391	000	34,071,654.32	-----	9,502,855.32	19,303.82	24,549,495.18
Military Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2020-2024		097	0500	000	2,552,584,000.00	14,738,000.00	25,315,629.13	-----	2,542,006,370.87
	2019-2023					2,576,032,116.97	5,020,000.00	443,842,960.10	-----	2,137,209,156.87
	2018-2022					2,420,823,223.34	152,000.00	588,299,422.92	-----	1,832,675,800.42
	2017-2021					1,293,795,997.78	400,000.00	396,096,883.05	-----	898,099,114.73
	2016-2020					1,032,775,653.62	-45,055,000.00	4,200,000.00	-----	647,607,208.56
	2015-2019					814,378,924.40	-----	203,176,825.37	-----	611,202,099.03
	2014-2018					694,390,765.74	-13,500,000.00	273,870,245.58	-----	407,020,520.16
	2015-2017					2,252,139.35	-----	-1,064,221.92	-----	3,316,361.27
	2013-2017					319,820,134.96	-----	159,124,826.28	-----	160,695,308.68
	2012-2016					185,415,013.46	-4,472,000.00	75,421,010.61	-----	105,522,002.85
	2011-2015					58,839,528.71	-6,538,000.00	24,763,813.30	27,537,715.41	-----
Transfer To:										
Transportation	2012-2016	069	097	0500	005	222,030.29	-----	-----	-----	222,030.29
	Subtotal		097	0500	000	9,398,745,528.62	2,507,529,000.00	2,533,160,839.48	27,537,715.41	9,345,575,973.73
Department of Defense Base Closure Account 1990, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0510	000	98,679,599.96	-----	11,686,671.89	-----	86,992,928.07
Department of Defense Base Closure Account 2005, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0512	000	586,508,911.43	5,413,156.80	8,346,209.04	-----	583,575,859.19
Transfer To:										
Transportation	No Year	069	097	0512	005	5,413,156.80	-5,413,156.80	-----	-----	-----
	Subtotal		097	0512	000	591,922,068.23	-----	8,346,209.04	-----	583,575,859.19
Department of Defense Base Closure Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0516	000	1,177,887,640.44	398,526,000.00	8,135,148.10	-----	1,230,208,380.33
Transfer To:										
Transportation	No Year	069	097	0516	005	11,957,656.76	-8,135,148.10	2,981,756.34	-----	840,752.32
	Subtotal		097	0516	000	1,189,845,297.20	398,526,000.00	357,322,164.55	-----	1,231,049,132.65
Foreign Currency Fluctuations, Construction, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0803	000	31,490,620.87	24,680,000.00	-----	-----	56,170,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0804	000	952,331,421.21	147,005,000.00	86,545,866.39	-----	1,012,790,554.82
Total, Military Construction, Defense Agencies						12,297,086,190.41	3,053,060,000.00	24,680,000.00	3,006,564,606.67	27,557,019.23
Total, Military Construction						33,244,641,030.62	16,723,399,000.00	15,603,000.00	8,884,896,553.55	136,508,869.17
Family Housing										
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
General Fund Accounts											
Family Housing Construction, Army Fund Resources:											
Undisbursed Funds	2020-2024		021	0720	000	-----	141,372,000.00	1,000,000.00	894,088.63	-----	141,477,911.37
	2019-2023					330,385,863.71	-----	-----	12,939,438.99	-----	317,446,424.72
	2018-2022					165,508,724.41	-----	-----	28,822,822.99	-----	136,685,901.42
	2017-2021					120,198,023.45	-----	-----	66,464,901.90	-----	53,733,121.55
	2016-2020					15,658,875.40	-----	-1,000,000.00	8,142,534.15	-----	6,516,341.25
	2015-2019					9,193,238.48	-----	-----	3,262,964.61	-----	5,930,273.87
	2014-2018					234,132.28	-----	-----	169,592.22	-----	64,540.06
	2013-2017					4,829,857.19	-----	-----	-3,574.89	-----	4,833,432.08
	2012-2016					42,100,267.91	-----	-----	6,229,884.38	-----	35,870,383.53
	2011-2015					9,916,903.80	-----	-----	1,475,942.62	8,440,961.18	-----
	Subtotal		021	0720	000	698,025,886.63	141,372,000.00	-----	128,398,595.60	8,440,961.18	702,558,329.85
Family Housing Operation and Maintenance, Army Fund Resources:											
Undisbursed Funds	2020-2021		021	0725	000	-----	50,000,000.00	-----	19,251,132.04	-----	30,748,867.96
	2020					-----	357,907,000.00	-----	194,576,525.21	-----	163,330,474.79
	2019					159,289,135.35	-----	-----	85,252,109.60	-----	74,037,025.75
	2018					81,364,281.72	-----	-----	12,675,531.35	-----	68,688,750.37
	2017					58,303,331.83	-----	-----	2,055,632.60	-----	56,247,699.23
	2016					64,666,220.58	-----	-----	4,965,847.45	-----	59,700,373.13
	2015					51,038,651.59	-----	-----	9,315,250.45	41,723,401.14	-----
	Subtotal		021	0725	000	414,661,621.07	407,907,000.00	-----	328,092,028.70	41,723,401.14	452,753,191.23
Total, Family Housing, Department of the Army						1,112,687,507.70	549,279,000.00	-----	456,490,624.30	50,164,362.32	1,155,311,521.08
Department of the Navy											
General Fund Accounts											
Family Housing Construction, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2020-2024		017	0730	000	-----	47,661,000.00	-----	-----	-----	47,661,000.00
	2019-2023					104,581,000.00	-----	-----	4,604,471.50	-----	99,976,528.50
	2018-2022					85,544,000.00	-----	-----	2,755,618.87	-----	82,788,381.13
	2017-2021					94,143,085.67	-----	-----	9,633,311.03	-----	84,509,774.64
	2016-2020					8,234,209.03	-----	-30,000.00	698,678.18	-----	7,505,530.85
	2015-2019					3,820,625.91	-----	30,000.00	2,207,476.70	-----	1,643,149.21
	2014-2018					16,960,723.64	-----	-----	10,413,941.78	-----	6,546,781.86
	2013-2017					5,883,809.74	-----	-----	-----	-----	5,883,809.74
	2012-2016					2,004,218.45	-----	-----	300,124.78	-----	1,704,093.67
	2011-2015					569,753.10	-----	-----	313,619.50	256,133.60	-----
	Subtotal		017	0730	000	321,741,425.54	47,661,000.00	-----	30,927,242.34	256,133.60	338,219,049.60

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 Operation and Maintenance, Navy and Marine Corps											
Fund Resources:											
Undisbursed Funds	2020-2021		017	0735	000	-----	59,600,000.00	-----	8,852,873.03	-----	50,747,126.97
	2020					-----	317,870,000.00	2,900,000.00	177,592,568.41	-----	143,177,431.59
	2019					158,669,710.01	-----	-1,000,000.00	90,821,743.59	-----	66,847,966.42
	2018					79,166,760.90	-----	-----	25,149,227.64	-----	54,017,533.26
	2017					58,859,470.16	-----	-----	3,228,947.52	-----	55,630,522.64
	2016					25,337,515.79	-----	-----	1,770,673.08	-----	23,566,842.71
	2015					41,519,138.42	-----	-1,900,000.00	238,184.66	39,380,953.76	-----
	Subtotal		017	0735	000	363,552,595.28	377,470,000.00	-----	307,654,217.93	39,380,953.76	393,987,423.59
Total, Family Housing, Department of the Navy						685,294,020.82	425,131,000.00	-----	338,581,460.27	39,637,087.36	732,206,473.19
Department of the Air Force											
General Fund Accounts											
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2020-2024		057	0740	000	-----	103,631,000.00	-----	345,272.74	-----	103,285,727.26
	2019-2023					97,912,000.00	-----	-----	70,169.27	-----	97,841,830.73
	2018-2022					104,972,258.01	-----	2,200,000.00	2,781,795.66	-----	104,390,462.35
	2017-2021					86,057,933.91	-----	2,450,000.00	2,156,953.87	-----	86,350,980.04
	2016-2020					202,013,005.85	-----	-50,058,517.00	27,772,967.84	-----	124,181,521.01
	2015-2019					5,727,080.72	-----	-----	-----	-----	5,727,080.72
	2014-2018					60,171,973.07	-----	-----	13,951,355.82	-----	46,220,617.25
	2013-2017					71,794,226.72	-----	-----	20,941,357.56	-----	50,852,869.16
	2012-2016					31,373,854.65	-----	1,000,000.00	2,912.61	-----	32,370,942.04
	2011-2015					3,802,648.64	-----	-2,367,000.00	32,328.87	1,403,319.77	-----
	Subtotal		057	0740	000	663,824,981.57	103,631,000.00	-46,775,517.00	68,055,114.24	1,403,319.77	651,222,030.56
Family Housing Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2020-2021		057	0745	000	-----	31,200,000.00	-----	1,530,397.01	-----	29,669,602.99
	2020					-----	295,016,000.00	10,000,000.00	140,028,777.13	-----	164,987,222.87
	2019					193,222,926.11	-----	7,597,000.00	74,321,891.97	-----	126,498,034.14
	2018					125,885,134.92	-----	-----	41,889,250.93	-----	83,995,883.99
	2017					48,650,412.72	-----	-----	5,541,798.21	-----	43,108,614.51
	2016					79,662,956.96	-----	-11,000,000.00	12,208,141.12	-----	56,454,815.84
	2015					55,713,865.26	-----	-31,483,000.00	5,033,085.15	19,197,780.11	-----
	Subtotal		057	0745	000	503,135,295.97	326,216,000.00	-24,886,000.00	280,553,341.52	19,197,780.11	504,714,174.34
Total, Family Housing, Department of the Air Force						1,166,960,277.54	429,847,000.00	-71,661,517.00	348,608,455.76	20,601,099.88	1,155,936,204.90
Defense Agencies											
General Fund Accounts											
Family Housing Operation and Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2020		097	0765	000	-----	57,000,000.00	-----	50,741,134.66	-----	6,258,865.34
	2019					9,127,314.26	-----	-----	4,121,218.25	-----	5,006,096.01

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						
	2018				4,471,977.86	-----	-----	8,727.84	-----	4,463,250.02
	2017				3,132,142.74	-----	-----	-4,794.85	-----	3,136,937.59
	2016				3,719,744.48	-----	-----	-12.49	-----	3,719,756.97
	2015				5,325,061.03	-----	-----	54,373.77	5,270,687.26	-----
	Subtotal		097	0765 000	25,776,240.37	57,000,000.00	-----	54,920,647.18	5,270,687.26	22,584,905.93
Department of Defense Family Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0834 000	74,179,605.80	36,294,581.89	56,058,517.00	92,437,081.08	-----	74,095,623.61
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0836 000	609,280.56	500,000.00	-----	60.56	-----	1,109,220.00
Public Enterprise Funds										
Homeowners Assistance Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4090 000	69,388,891.14	-----	-----	355,292.88	-----	69,033,598.26
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4091 000	805,813.60	-----	-----	-1,247.17	-----	807,060.77
Total, Family Housing, Defense Agencies					170,759,831.47	93,794,581.89	56,058,517.00	147,711,834.53	5,270,687.26	167,630,408.57
Total, Family Housing					3,135,701,637.53	1,498,051,581.89	-15,603,000.00	1,291,392,374.86	115,673,236.82	3,211,084,607.74
Revolving and Management Funds										
Department of the Army										
Intragovernmental Funds										
Defense Working Capital Fund, Army Fund Resources:										
Undisbursed Funds	No Year		097	4930 001	1,894,593,950.80	489,743,000.00	350,059,000.00	1,432,349,638.96	-----	1,302,046,311.84
Unfunded Contract Authority					4,529,015,530.95	³³ 9,629,205,505.15	-----	-----	7,985,608,514.14	6,172,612,521.96
	Subtotal		097	4930 001	6,423,609,481.75	10,118,948,505.15	350,059,000.00	1,432,349,638.96	7,985,608,514.14	7,474,658,833.80
Total, Revolving and Management Funds, Department of the Army					6,423,609,481.75	10,118,948,505.15	350,059,000.00	1,432,349,638.96	7,985,608,514.14	7,474,658,833.80
Department of the Navy										
Intragovernmental Funds										
National Defense Sealift Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		017	4557 000	100,445,905.38	364,269,000.00	-----	372,347,465.82	-----	92,367,439.56
Defense Working Capital Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		097	4930 002	1,495,023,422.71	708,500,000.00	731,000,000.00	758,001,841.76	-----	2,176,521,580.95
Unfunded Contract Authority					6,802,080,558.20	³⁴ 10,997,061,328.82	-----	-----	9,703,004,769.60	8,096,137,117.42
	Subtotal		097	4930 002	8,297,103,980.91	11,705,561,328.82	731,000,000.00	758,001,841.76	9,703,004,769.60	10,272,658,698.37
Total, Revolving and Management Funds, Department of the Navy					8,397,549,886.29	12,069,830,328.82	731,000,000.00	1,130,349,307.58	9,703,004,769.60	10,365,026,137.93
Department of the Air Force										

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, Air Force											
Fund Resources:											
Undisbursed Funds	No Year		097	4930	003	948,655,182.10	697,799,000.00	153,000,000.00	391,542,846.24	-----	1,407,911,335.86
Unfunded Contract Authority						5,424,295,437.34	³⁵ 9,001,367,598.01	-----	-----	9,734,388,871.37	4,691,274,163.98
Subtotal	Subtotal		097	4930	003	6,372,950,619.44	9,699,166,598.01	153,000,000.00	391,542,846.24	9,734,388,871.37	6,099,185,499.84
Total, Revolving and Management Funds, Department of the Air Force						6,372,950,619.44	9,699,166,598.01	153,000,000.00	391,542,846.24	9,734,388,871.37	6,099,185,499.84
Defense Agencies											
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4555	000	287,317,899.85	-----	-----	10,624,992.05	-----	276,692,907.80
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	679,112,404.59	1,029,697,000.00	-----	1,174,233,156.31	-----	534,576,248.28
Unfunded Contract Authority						225,276,384.49	³⁴ 4,309,599,130.75	-----	-----	4,437,896,645.87	96,978,869.37
Subtotal	Subtotal		097	4930	004	904,388,789.08	5,339,296,130.75	-----	1,174,233,156.31	4,437,896,645.87	631,555,117.65
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year		097	4930	005	2,091,726,886.03	579,285,000.00	-245,767,000.00	-1,944,512,130.79	-----	4,369,757,016.82
Unfunded Contract Authority						13,975,607,467.47	³⁴ 46,477,653,525.99	-----	-----	51,137,028,616.68	9,316,232,376.78
Subtotal	Subtotal		097	4930	005	16,067,334,353.50	47,056,938,525.99	-245,767,000.00	-1,944,512,130.79	51,137,028,616.68	13,685,989,393.60
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4931	000	39,799,284.33	-----	-----	26,781,031.13	-----	13,018,253.20
Defense Counterintelligence and Security Agency Working Capital Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4932	000	-----	200,000,000.00	1,255,873,487.65	-84,069,307.42	-----	1,539,942,795.07
Pentagon Reservation Maintenance Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4950	000	372,186,306.54	-----	-----	117,058,636.62	-----	255,127,669.92
Total, Revolving and Management Funds, Defense Agencies						17,671,026,633.30	52,596,234,656.74	1,010,106,487.65	-699,883,622.10	55,574,925,262.55	16,402,326,137.24
Total, Revolving and Management Funds						38,865,136,620.78	84,484,180,088.72	2,244,165,487.65	2,254,358,170.68	82,997,927,417.66	40,341,196,608.81
Allowances											
Defense Agencies											
Management Funds											
Consolidated Reporting for DOD Closed Accounts, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	3999	000	-----	46,720,339.90	-----	46,720,339.90	-----	-----
Total, Allowances, Defense Agencies						-----	46,720,339.90	-----	46,720,339.90	-----	-----
Total, Allowances						-----	46,720,339.90	-----	46,720,339.90	-----	-----

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						
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	39,116,858.61	6,376,173.85	766,265.36	11,414,817.00	34,844,480.82
Unrealized Discount on Investments						-9,756.64	-----	9,319.72	-----	-436.92
Investments in US Treasury Securities						1,134,294.96	-----	-775,585.08	-----	358,709.88
Subtotal			021	8927	000	40,241,396.93	6,376,173.85	-----	11,414,817.00	35,202,753.78
Total, Trust Funds, Department of the Army						40,265,081.18	6,376,173.85	-----	11,414,817.00	35,226,438.03
Department of the Navy										
Trust Fund Accounts										
Department of the Navy General Gift Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		017	8716	000	13,517,024.45	1,227,262.78	-49,774.21	1,366,720.00	13,327,793.02
Investments in US Treasury Securities						-----	-----	49,774.21	-----	49,774.21
Subtotal			017	8716	000	13,517,024.45	1,227,262.78	-----	1,366,720.00	13,377,567.23
Ships' Stores Profits, Navy Fund Resources:										
Undisbursed Funds	No Year		017	8723	000	3,518,125.28	8,527,840.34	-----	8,835,858.92	3,210,106.70
United States Naval Academy General Gift Fund Fund Resources:										
Undisbursed Funds	No Year		017	8733	000	31,718,644.58	19,485,691.05	406,250.00	15,519,624.85	36,090,960.78
Investments in US Treasury Securities						5,399,650.00	-----	-406,250.00	-----	4,993,400.00
Subtotal			017	8733	000	37,118,294.58	19,485,691.05	-----	15,519,624.85	41,084,360.78
Total, Trust Funds, Department of the Navy						54,153,444.31	29,240,794.17	-----	25,722,203.77	57,672,034.71
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	19,524,430.42	18,310,813.16	-196.19	2,576,542.65	35,258,504.74
Unrealized Discount on Investments						-62.10	-----	53.08	-----	-9.02
Investments in US Treasury Securities						6,736.19	-----	143.11	-----	6,879.30
Subtotal			057	8928	000	19,531,104.51	18,310,813.16	-----	2,576,542.65	35,265,375.02
Total, Trust Funds, Department of the Air Force						19,963,044.55	18,310,813.16	-----	2,576,542.65	35,697,315.06

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
Defense Agencies											
Trust Fund Accounts											
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	6,760,651.33	1,103,424.86	-----	163,277.71	-----	7,700,798.48
Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	402,291,490.83	-----	-----	56,884,583.55	-----	345,406,907.28
Foreign National Employees Separation Pay Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8165	000	658,900,255.60	2,015,775.19	-----	3,197,709.56	-----	657,718,321.23
National Security Education Trust Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8168	000	155,633.84	14,777.93	-39,102.13	-24,855.41	-----	156,165.05
Investments in US Treasury Securities						1,755,120.95	-----	39,102.13	-----	-----	1,794,223.08
			097	8168	000	1,910,754.79	14,777.93	-----	-24,855.41	-----	1,950,388.13
Voluntary Separation Incentive Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8335	000	8,139,337.05	28,633,356.40	14,201,499.93	46,989,407.10	-----	3,984,786.28
Unrealized Discount on Investments						-696,934.35	-----	-----	-----	-----	-696,934.35
Investments in US Treasury Securities						88,998,069.98	-----	-14,201,499.93	-----	-----	74,796,570.05
			097	8335	000	96,440,472.68	28,633,356.40	-----	46,989,407.10	-----	78,084,421.98
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8337	000	49,870,878.15	146,606,786.57	-33,234,880.72	109,957,816.45	-----	53,284,967.55
Investments in US Treasury Securities						129,134,551.24	-----	33,234,880.72	-----	-----	162,369,431.96
			097	8337	000	179,005,429.39	146,606,786.57	-----	109,957,816.45	-----	215,654,399.51
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8358	000	343,628,577.37	388,710,516.19	-29,941,028.01	196,061,898.99	-----	506,336,166.56
Unrealized Discount on Investments						-24,465,451.75	-----	2,150,729.60	-----	-----	-22,314,722.15
Investments in US Treasury Securities						1,597,544,312.23	-----	27,790,298.41	-----	-----	1,625,334,610.64
			097	8358	000	1,916,707,437.85	388,710,516.19	-----	196,061,898.99	-----	2,109,356,055.05
Total, Trust Funds, Defense Agencies						3,262,016,492.47	567,084,637.14	-----	413,229,837.95	-----	3,415,871,291.66
Total, Trust Funds						3,376,398,062.51	621,012,418.32	-----	452,943,401.37	-----	3,544,467,079.46
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,487,651,416.91	-----	-1,487,651,416.91	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-229,028,236.94	-----	-229,028,236.94	-----	-----
Offsetting Governmental Receipts						-----	-3,823,535.66	-----	-3,823,535.66	-----	-----
Total, Offsetting Receipts						-----	-1,720,503,189.51	-----	-1,720,503,189.51	-----	-----
Total, Department of Defense--Military Programs						597,632,973,037.38	812,719,047,378.78	1,248,753,824.32	690,419,186,524.85	95,786,738,780.32	625,394,848,935.31

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
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	-----	-----	-51,203,126.81	-54,820,916.66	⁹ 3,617,789.84	0.01
Authority to Borrow from the Treasury						79,906,379.56	69,904,099.67	-69,904,099.67	-----	-----	79,906,379.56
Subtotal			097	4166	000	79,906,379.56	69,904,099.67	-121,107,226.48	-54,820,916.66	3,617,789.84	79,906,379.57
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4167	000	59,932,943.80	-----	-----	7,894,398.33	-----	52,038,545.47
Total, Financing Accounts						139,839,323.36	69,904,099.67	-121,107,226.48	-46,926,518.33	3,617,789.84	131,944,925.04

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$1,036,527.57 which represents payment for obligations of a closed account.
- 5 Includes \$2,717.77 which represents payment for obligations of a closed account.
- 6 Includes \$88,232.41 which represents payment for obligations of a closed account.
- 7 Includes \$18,970.46 which represents payment for obligations of a closed account.
- 8 Includes \$251,251.67 which represents payment for obligations of a closed account.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$9,541,406.08 which represents payment for obligations of a closed account.
- 11 Includes \$25,138.26 which represents payment for obligations of a closed account.
- 12 Includes \$256,398.42 which represents payment for obligations of a closed account.
- 13 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 2019 0100 000 - Undi sbursed Funds	-\$20, 823. 59
097 2018 0100 000 - Undi sbursed Funds	-\$1, 444, 485. 62
097 2019-2022 5751 000 - Undi sbursed Funds	\$822, 366. 50
097 2018-2020 2093 000 - Undi sbursed Funds	\$2, 039, 103. 07
097 2018-2019 0400 000 - Undi sbursed Funds	-\$594, 617. 45

- 14 Subject to disposition by the administrative agency.
- 15 Includes \$463.07 which represents payment for obligations of a closed account.
- 16 Includes \$9,497.54 which represents payment for obligations of a closed account.
- 17 Includes \$3,115.34 which represents payment for obligations of a closed account.
- 18 Includes \$3,585,246.23 which represents payment for obligations of a closed account.
- 19 Includes \$2,367,174.49 which represents payment for obligations of a closed account.
- 20 Includes \$18,796.00 which represents payment for obligations of a closed account.
- 21 Includes \$40,832.39 which represents payment for obligations of a closed account.
- 22 Includes \$593.96 which represents payment for obligations of a closed account.
- 23 Includes \$37,956.00 which represents payment for obligations of a closed account.
- 24 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.
- 25 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.
- 26 Includes \$13,959.85 which represents payment for obligations of a closed account.
- 27 Includes \$19,584.52 which represents payment for obligations of a closed account.
- 28 Includes \$43,216.19 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 29 Includes \$627,850.45 which represents payment for obligations of a closed account.
- 30 Includes \$432,937.41 which represents payment for obligations of a closed account.
- 31 Includes \$80,755.00 which represents payment for obligations of a closed account.
- 32 Includes \$47,794.70 which represents payment for obligations of a closed account.
- 33 Represents \$9,771,251,505.15 and \$142,046,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 34 Represents new contract authority.
- 35 Represents \$9,154,838,893.01 and \$153,471,295.00, which are new contract authority and appropriations to liquidate, respectively.

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	385,000,000.00	-385,000,000.00	017		20	1804	-375,000,000.00
							017		2022	1810	-10,000,000.00
017		20	1105	14,047,596,000.00	14,202,879,000.00	-155,283,000.00	017		20	1804	-161,108,000.00
							021		20	2060	5,376,000.00
							097		20	0105	2,064,000.00
							097		2022	0300	-1,615,000.00
017		X	1106	2,700,000.00	0.00	2,700,000.00	011		X	5512	2,700,000.00
017		20	1106	9,667,916,000.00	9,462,259,000.00	205,657,000.00	017		20	1108	47,800,000.00
							017		20	1405	64,300,000.00
							017		2022	1810	-16,102,000.00
							057		20	3850	90,477,000.00
							097		20	0100	1,975,000.00
							097		20	0105	7,207,000.00
							097		20	0130	10,000,000.00
017		20	1107	297,928,000.00	297,783,000.00	145,000.00	097		20	0105	145,000.00
017		20	1108	767,410,000.00	837,203,000.00	-69,793,000.00	017		20	1106	-47,800,000.00
							017		2021	1319	-2,200,000.00
							017		20	1804	-17,702,000.00
							017		2022	1810	-3,298,000.00
							021		20	2060	224,000.00
							097		20	0100	983,000.00
017		X	1109	14,618,000.00	0.00	14,618,000.00	011		X	5512	14,618,000.00
017		2022	1109	2,986,734,000.00	2,992,334,000.00	-5,600,000.00	017		2022	1810	-5,600,000.00
017		2024	1205	6,421,981,000.00	6,430,731,000.00	-8,750,000.00	017	069	2024	1205	-8,750,000.00
017		X	1319	132,632,075.00	0.00	132,632,075.00	011		X	5512	132,632,075.00
017		2021	1319	20,455,595,000.00	20,449,969,000.00	5,626,000.00	017		20	1108	2,200,000.00
							017		2022	1508	6,344,000.00
							017		20	1804	-98,000.00
							097		2022	0300	-2,820,000.00
017		20	1405	2,010,235,000.00	2,127,367,000.00	-117,132,000.00	017		20	1106	-64,300,000.00
							017		20	1804	-59,700,000.00
							097		20	0100	2,316,000.00
							097		20	0105	4,552,000.00

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 (-)
017		20	1453	31,887,823,000.00	32,066,823,000.00	-179,000,000.00	017		20	1804	-170,125,000.00
							021		20	2060	3,000,000.00
							097		20	0100	-11,875,000.00
017		X	1506	57,789,721.00	0.00	57,789,721.00	011		X	5512	57,789,721.00
017		1820	1506	-110,881,000.00	-114,781,000.00	3,900,000.00	097		20	0100	3,900,000.00
017		2022	1506	19,102,666,000.00	19,700,666,000.00	-598,000,000.00	017		20	1804	-40,000,000.00
							097		20	0105	-558,000,000.00
017		2022	1508	1,040,215,000.00	1,048,215,000.00	-8,000,000.00	017		2021	1319	-6,344,000.00
							021		2021	2040	-1,656,000.00
017		2024	1611	21,138,751,000.00	23,870,678,000.00	-2,731,927,000.00	017		2024	1612	-1,820,927,000.00
							097		20	0105	-911,000,000.00
017		2024	1612	1,820,927,000.00	0.00	1,820,927,000.00	017		2024	1611	1,820,927,000.00
017		X	1804	368,724,564.00	352,044,000.00	16,680,564.00	011		X	5512	16,680,564.00
017		20	1804	58,039,252,000.00	56,830,153,000.00	1,209,099,000.00	017		X	0810	375,000,000.00
							017		20	1105	161,108,000.00
							017		20	1108	17,702,000.00
							017		2021	1319	98,000.00
							017		20	1405	59,700,000.00
							017		20	1453	170,125,000.00
							017		2022	1506	40,000,000.00
							017		2022	1810	-400,000.00
							017		X	4557	-364,269,000.00
							021		20	2060	51,419,000.00
							021		20	2065	107,533,000.00
							021		20	2080	12,000,000.00
							057		20	3850	16,129,000.00
							097		20	0100	80,559,000.00
							097		20	0105	137,191,000.00
							097		20	0130	343,204,000.00
							097		2022	0300	2,000,000.00
017		20	1806	1,132,209,000.00	1,125,652,000.00	6,557,000.00	057		20	3850	6,300,000.00
							097		20	0105	257,000.00
017		X	1810	37,274,001.00	0.00	37,274,001.00	011		X	5512	37,274,001.00

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		2022	1810	10,590,950,000.00	10,501,522,000.00	89,428,000.00	017		X	0810	10,000,000.00
							017		20	1106	16,102,000.00
							017		20	1108	3,298,000.00
							017		2022	1109	5,600,000.00
							017		20	1804	400,000.00
							097		20	0105	43,228,000.00
							097		20	0130	10,800,000.00
017		X	4557	364,269,000.00	0.00	364,269,000.00	017		20	1804	364,269,000.00
017		X	5630	2,700,000.00	0.00	2,700,000.00	097		20	0100	2,700,000.00
021		X	0810	0.00	251,700,000.00	-251,700,000.00	021		20	2020	-251,700,000.00
021		20	2010	45,724,027,000.00	45,490,104,000.00	233,923,000.00	021		20	2020	75,285,000.00
							021		2022	2032	32,200,000.00
							021		20	2060	101,438,000.00
							021		20	2070	25,000,000.00
021		X	2020	143,564,000.00	138,103,000.00	5,461,000.00	011		X	5512	5,461,000.00
021		20	2020	65,128,071,000.00	59,655,318,000.00	5,472,753,000.00	021		X	0810	251,700,000.00
							021		20	2010	-75,285,000.00
							021		2022	2032	39,612,000.00
							021		2022	2033	44,691,000.00
							021		20	2060	439,692,000.00
							021		20	2065	14,599,000.00
							021		20	2070	60,800,000.00
							097		20	0100	146,067,000.00
							097		20	0105	4,065,932,000.00
							097		20	0130	221,573,000.00
							097		2021	0400	-11,628,000.00
							097		X	0811	275,000,000.00
021		X	2031	145,129,000.00	0.00	145,129,000.00	011		X	5512	145,129,000.00
021		2022	2032	4,342,797,000.00	4,419,262,000.00	-76,465,000.00	021		20	2010	-32,200,000.00
							021		20	2020	-39,612,000.00
							021		2021	2040	-2,800,000.00
							097		2022	0300	-1,853,000.00
021		2022	2033	4,917,509,000.00	5,009,903,000.00	-92,394,000.00	021		20	2020	-44,691,000.00

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		X	2035	24,850,687.00	0.00	24,850,687.00	021		2021	2040	-47,703,000.00
021		1820	2035	-4,055,000.00	-5,685,000.00	1,630,000.00	011		X	5512	24,850,687.00
021		2022	2035	8,527,549,000.00	8,662,028,000.00	-134,479,000.00	097		20	0100	1,630,000.00
							021		20	2060	32,463,000.00
							097		20	0100	8,800,000.00
							097		20	0105	-195,937,000.00
							097		20	0130	20,195,000.00
021		X	2040	9,137,040.00	0.00	9,137,040.00	011		X	5512	9,137,040.00
021		2021	2040	12,832,390,000.00	12,690,739,000.00	141,651,000.00	017		2022	1508	1,656,000.00
							021		2022	2032	2,800,000.00
							021		2022	2033	47,703,000.00
							021		20	2060	65,292,000.00
							021		20	2070	11,000,000.00
							057		2021	3600	12,700,000.00
021		20	2060	9,076,930,000.00	9,653,555,000.00	-576,625,000.00	097		20	0105	500,000.00
							017		20	1105	-5,376,000.00
							017		20	1108	-224,000.00
							017		20	1453	-3,000,000.00
							017		20	1804	-51,419,000.00
							021		20	2010	-101,438,000.00
							021		20	2020	-439,692,000.00
							021		2022	2035	-32,463,000.00
							021		2021	2040	-65,292,000.00
							097		20	0100	11,449,000.00
							097		20	0105	184,430,000.00
021		20	2065	7,674,148,000.00	7,777,634,000.00	-103,486,000.00	097		X	4930	-73,600,000.00
							017		20	1804	-107,533,000.00
							021		20	2020	-14,599,000.00
							097		20	0100	57,000.00
							097		20	0105	18,589,000.00
021		20	2070	4,787,411,000.00	4,956,899,000.00	-169,488,000.00	021		20	2010	-25,000,000.00
							021		20	2020	-60,800,000.00
							021		2021	2040	-11,000,000.00

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 (-)							
021		20	2080	3,039,673,000.00	3,070,086,000.00	-30,413,000.00	097		20	0100	2,950,000.00							
							097		20	0105	3,562,000.00							
							097		X	4930	-79,200,000.00							
							017		20	1804	-12,000,000.00							
							097		20	0105	2,476,000.00							
057		X	0810	0.00	485,000,000.00	-485,000,000.00	057		20	3400	-485,000,000.00							
							057		1820	3010	-167,071,000.00	-193,275,000.00	26,204,000.00	097	20	0100	26,204,000.00	
057		2022	3010	17,550,880,000.00	18,568,119,000.00	-1,017,239,000.00	057		20	3400	-77,046,000.00							
057		2022	3011	2,535,419,000.00	2,560,419,000.00	-25,000,000.00	057		20	0105	-861,000,000.00							
							057		X	3080	3,437,583.00	0.00	3,437,583.00	011	X	5512	3,437,583.00	
							057		2022	3080	25,197,449,000.00	25,236,796,000.00	-39,347,000.00	057		20	3400	-32,623,000.00
							057							057		20	3500	-6,807,000.00
							057							097		20	0100	83,000.00
057		X	3400	15,331,024.00	0.00	15,331,024.00	011		X	5512	15,331,024.00							
057		20	3400	54,958,442,000.00	53,342,744,000.00	1,615,698,000.00	057		X	0810	485,000,000.00							
057		20	3500	32,483,883,000.00	32,246,743,000.00	237,140,000.00	057		2022	3010	77,046,000.00							
							057		2022	3011	25,000,000.00							
							057		2022	3080	32,623,000.00							
							057		20	3840	24,600,000.00							
							057		20	3850	217,880,000.00							
							057		069	20	3400	-23,241,000.00						
							097		20	0100	380,571,000.00							
							097		20	0105	187,589,000.00							
							097		20	0130	208,630,000.00							
							057							057		2022	3010	79,193,000.00
057		20	3600	60,657,547.00	0.00	60,657,547.00	057		2022	3080	6,807,000.00							
							057		20	3740	45,000,000.00							
							057		20	3840	12,187,000.00							
							057		20	3850	93,953,000.00							
							011		X	5512	60,657,547.00							

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		2021	3600	45,742,508,000.00	45,695,203,000.00	47,305,000.00	021		2021	2040	-12,700,000.00
							097		20	0100	60,005,000.00
057		20	3700	2,053,253,000.00	2,030,618,000.00	22,635,000.00	097		20	0100	19,253,000.00
							097		20	0105	3,382,000.00
057		20	3740	3,233,260,000.00	3,257,076,000.00	-23,816,000.00	057		20	3500	-45,000,000.00
							097		20	0100	8,000,000.00
							097		20	0105	1,525,000.00
							097		20	0130	11,659,000.00
057		20	3840	6,851,749,000.00	6,907,955,000.00	-56,206,000.00	057		20	3400	-24,600,000.00
							057		20	3500	-12,187,000.00
							097		20	0100	575,000.00
							097		20	0105	2,019,000.00
057		20	3850	4,184,595,000.00	4,548,400,000.00	-363,805,000.00	097		X	4930	-22,013,000.00
							017		20	1106	-90,477,000.00
							017		20	1804	-16,129,000.00
							017		20	1806	-6,300,000.00
							057		20	3400	-217,880,000.00
							057		20	3500	-93,953,000.00
							097		20	0100	4,298,000.00
							097		20	0105	56,636,000.00
017	069	2024	1205	8,750,000.00	0.00	8,750,000.00	017		2024	1205	8,750,000.00
057	069	20	3400	23,241,000.00	0.00	23,241,000.00	057		20	3400	23,241,000.00
097		X	0100	349,602,145.00	332,732,000.00	16,870,145.00	011		X	5512	11,870,145.00
							467		20	0401	8,000,000.00
097		20	0100	44,418,121,000.00	46,233,566,000.00	-1,815,445,000.00	097		2021	0100	-3,000,000.00
							017		20	1106	-1,975,000.00
							017		20	1108	-983,000.00
							017		20	1405	-2,316,000.00
							017		20	1453	11,875,000.00
							017		1820	1506	-3,900,000.00
							017		20	1804	-80,559,000.00
							017		X	5630	-2,700,000.00
							021		20	2020	-146,067,000.00

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		1820	2035	-1,630,000.00
							021		2022	2035	-8,800,000.00
							021		20	2060	-11,449,000.00
							021		20	2065	-57,000.00
							021		20	2070	-2,950,000.00
							057		1820	3010	-26,204,000.00
							057		2022	3080	-83,000.00
							057		20	3400	-380,571,000.00
							057		2021	3600	-60,005,000.00
							057		20	3700	-19,253,000.00
							057		20	3740	-8,000,000.00
							057		20	3840	-575,000.00
							057		20	3850	-4,298,000.00
							075		20	0944	-10,000,000.00
							467		20	0401	8,000,000.00
							097		2021	0100	-1,149,178,000.00
							097		20	0105	73,512,000.00
							097		20	0130	74,107,000.00
							097		1820	0300	-44,863,000.00
							097		2022	0300	20,574,000.00
							097		20	0390	8,255,000.00
							097		2021	0400	-48,894,000.00
							097		X	0810	6,342,000.00
							097		X	4930	-2,800,000.00
097		2021	0100	1,312,946,000.00	160,768,000.00	1,152,178,000.00	097		X	0100	3,000,000.00
							097		20	0100	1,149,178,000.00
097		20	0105	0.00	1,046,159,000.00	-1,046,159,000.00	017		20	1105	-2,064,000.00
							017		20	1106	-7,207,000.00
							017		20	1107	-145,000.00
							017		20	1405	-4,552,000.00
							017		2022	1506	558,000,000.00
							017		2024	1611	911,000,000.00
							017		20	1804	-137,191,000.00

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 (-)
							017		20	1806	-257,000.00
							017		2022	1810	-43,228,000.00
							021		20	2020	-4,065,932,000.00
							021		2022	2035	195,937,000.00
							021		2021	2040	-500,000.00
							021		20	2060	-184,430,000.00
							021		20	2065	-18,589,000.00
							021		20	2070	-3,562,000.00
							021		20	2080	-2,476,000.00
							256		2022	1760	-5,000,000.00
							057		2022	3010	861,000,000.00
							057		20	3400	-187,589,000.00
							057		20	3700	-3,382,000.00
							057		20	3740	-1,525,000.00
							057		20	3840	-2,019,000.00
							057		20	3850	-56,636,000.00
							097		20	0100	-73,512,000.00
							097		20	0107	-93,000.00
							097		20	0130	-3,850,000.00
							097		2022	0350	1,300,000,000.00
							097		X	4930	-68,357,000.00
097		20	0107	396,555,141.00	396,462,141.00	93,000.00	097		20	0105	93,000.00
097		20	0130	33,616,729,000.00	36,151,952,000.00	-2,535,223,000.00	017		20	1106	-10,000,000.00
							017		20	1804	-343,204,000.00
							017		2022	1810	-10,800,000.00
							021		20	2020	-221,573,000.00
							021		2022	2035	-20,195,000.00
							036		20	0169	-124,460,000.00
							036		2021	0169	-2,540,000.00
							057		20	3400	-208,630,000.00
							057		20	3740	-11,659,000.00
							097		20	0100	-74,107,000.00
							097		20	0105	3,850,000.00

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		2021	0130	-936,900,000.00
							097		2022	0130	-30,000,000.00
							097		2021	0390	-14,900,000.00
							097		2021	0400	-224,446,000.00
							097		2021	0819	-120,305,000.00
							097		X	4930	-170,354,000.00
							036	097	X	0165	-15,000,000.00
097		2021	0130	3,657,995,000.00	2,721,095,000.00	936,900,000.00	097		20	0130	936,900,000.00
097		2022	0130	558,359,000.00	528,359,000.00	30,000,000.00	097		20	0130	30,000,000.00
097		1820	0300	44,863,000.00	0.00	44,863,000.00	097		20	0100	44,863,000.00
097		2022	0300	5,763,296,000.00	5,770,211,000.00	-6,915,000.00	017		20	1105	1,615,000.00
							017		2021	1319	2,820,000.00
							017		20	1804	-2,000,000.00
							021		2022	2032	1,853,000.00
							467		20	0401	7,000,000.00
							097		20	0100	-20,574,000.00
							097		2021	0400	2,371,000.00
097		2022	0350	0.00	1,300,000,000.00	-1,300,000,000.00	097		20	0105	-1,300,000,000.00
097		X	0360	964,393,000.00	1,064,393,000.00	-100,000,000.00	097		X	0361	-100,000,000.00
097		X	0361	100,000,000.00	0.00	100,000,000.00	097		X	0360	100,000,000.00
097		20	0390	69,088,000.00	77,343,000.00	-8,255,000.00	097		20	0100	-8,255,000.00
097		2021	0390	920,838,000.00	905,938,000.00	14,900,000.00	097		20	0130	14,900,000.00
097		X	0400	67,322,844.00	0.00	67,322,844.00	011		X	5512	67,322,844.00
097		2021	0400	26,614,884,000.00	26,332,287,000.00	282,597,000.00	021		20	2020	11,628,000.00
							097		20	0100	48,894,000.00
							097		20	0130	224,446,000.00
							097		2022	0300	-2,371,000.00
097		X	0810	12,660,000.00	19,002,000.00	-6,342,000.00	097		20	0100	-6,342,000.00
097		X	0811	0.00	275,000,000.00	-275,000,000.00	021		20	2020	-275,000,000.00
097		2021	0819	255,305,000.00	135,000,000.00	120,305,000.00	097		20	0130	120,305,000.00
097		X	4930	489,743,000.00	0.00	489,743,000.00	021		20	2060	73,600,000.00
							021		20	2070	79,200,000.00
							021		20	2080	20,889,000.00

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		X	4930	0.00	3,267,811,000.00	-3,267,811,000.00	057		20	3840	22,013,000.00
							097		20	0100	2,800,000.00
							097		20	0105	68,357,000.00
							097		20	0130	170,354,000.00
							097		X	4930	-316,054,000.00
							097		X	4930	-708,500,000.00
							097		X	4930	-697,799,000.00
							097		X	4930	-1,029,697,000.00
							097		X	4930	-579,285,000.00
097		X	4930	489,743,000.00	0.00	489,743,000.00	097		X	4930	316,054,000.00
097		X	4930	708,500,000.00	0.00	708,500,000.00	097		X	4930	708,500,000.00
097		X	4930	697,799,000.00	0.00	697,799,000.00	097		X	4930	697,799,000.00
097		X	4930	1,029,697,000.00	0.00	1,029,697,000.00	097		X	4930	1,029,697,000.00
097		X	4930	579,285,000.00	0.00	579,285,000.00	097		X	4930	579,285,000.00
097		X	4930	0.00	3,267,811,000.00	-3,267,811,000.00	097		X	4932	-200,000,000.00
097		X	4932	200,000,000.00	0.00	200,000,000.00	097		X	4930	200,000,000.00
Total				686,700,653,372.00	689,007,830,141.00	-2,307,176,769.00					470,891,231.00