

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2023		021	1004	000	----- 2,694,171,000.00	-----	2,694,171,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2023		021	1005	000	----- 491,518,000.00	-----	491,518,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2023		021	1006	000	----- 873,937,000.00	-----	873,937,000.00	-----	-----
Military Personnel, Army Fund Resources:										
Undisbursed Funds	2023		021	2010	000	----- 50,353,602,000.00	569,074,000.00	48,771,726,084.33	-----	2,150,949,915.67
	2022					1,085,012,684.67	-----	1,018,953,324.60	-----	66,059,360.07
	2021					-36,345,437.58	-----	-38,604,746.37	-----	2,259,308.79
	2020					175,144,534.80	-----	92,274,920.99	-----	82,869,613.81
	2019					148,578,069.94	-----	105,188,578.69	-----	43,389,491.25
	2018					320,681,395.00	-----	-98,849,797.53	419,531,192.53	-----
	No Year					1,900,778.61	-----	250,433.69	-----	1,650,344.92
	Subtotal		021	2010	000	1,694,972,025.44	50,353,602,000.00	569,074,000.00	49,850,938,798.40	419,531,192.53
National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2023		021	2060	000	----- 9,634,388,000.00	-----	9,240,206,741.91	-----	394,181,258.09
	2022					296,441,456.24	-----	286,614,347.61	-----	9,827,108.63
	2021					37,474,936.51	25,167,534.00	31,099,118.82	-----	31,543,351.69
	2020					28,632,462.57	-----	12,310,244.85	-----	16,322,217.72
	2019					133,388,050.91	-----	4,686,474.71	-----	128,701,576.20
	2018					179,546,359.42	-----	2,097,476.59	177,448,882.83	-----
	Subtotal		021	2060	000	675,483,265.65	9,634,388,000.00	25,167,534.00	9,577,014,404.49	177,448,882.83
Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2023		021	2070	000	----- 5,275,906,000.00	-----	4,953,893,926.93	-----	322,012,073.07
	2022					368,547,648.31	-----	182,927,357.79	-----	185,620,290.52
	2021					8,646,410.03	-1,316,000.00	11,690,283.12	-----	-4,359,873.09
	2020					90,996,124.38	-----	7,307,265.76	-----	83,688,858.62
	2019					49,636,421.03	-----	6,554,159.59	-----	43,082,261.44

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						
	2018				63,765,812.20	-----	-----	1,014,971.34	62,750,840.86	-----
	Subtotal		021	2070	581,592,415.95	5,275,906,000.00	-1,316,000.00	5,163,387,964.53	62,750,840.86	630,043,610.56
Total, Military Personnel, Department of the Army					2,952,047,707.04	69,323,522,000.00	592,925,534.00	68,650,967,167.42	659,730,916.22	3,557,797,157.40
Department of the Navy										
General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources:										
Undisbursed Funds	2023		017	1000	000	-----	1,986,120,000.00	-----	1,986,120,000.00	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources:										
Undisbursed Funds	2023		017	1001	000	-----	1,027,372,000.00	-----	1,027,372,000.00	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources:										
Undisbursed Funds	2023		017	1002	000	-----	167,928,000.00	-----	167,928,000.00	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources:										
Undisbursed Funds	2023		017	1003	000	-----	82,870,000.00	-----	82,870,000.00	-----
Military Personnel, Marine Corps Fund Resources:										
Undisbursed Funds	2023		017	1105	000	-----	15,208,295,000.00	-----	14,795,191,073.56	413,103,926.44
	2022					439,117,874.21	-----	401,798,270.75	-----	37,319,603.46
	2021					60,581,108.97	-----	28,298,385.12	-----	32,282,723.85
	2020					37,366,000.08	-----	5,546,634.69	-----	31,819,365.39
	2019					33,669,490.91	-----	2,589,000.13	-----	31,080,490.78
	2018					27,881,160.92	-----	1,198,806.73	26,682,354.19	-----
	Subtotal		017	1105	000	598,615,635.09	15,208,295,000.00	-----	15,234,622,170.98	26,682,354.19
Reserve Personnel, Marine Corps Fund Resources:										
Undisbursed Funds	2023		017	1108	000	-----	879,939,000.00	-----	847,053,319.89	32,885,680.11
	2022					63,393,045.01	-----	30,883,284.71	-----	32,509,760.30
	2021					1,721,361.00	-----	483,563.98	-----	1,237,797.02
	2020					5,486,604.78	-----	4,692,007.61	-----	794,597.17
	2019					6,138,232.80	-----	82,323.61	-----	6,055,909.19
	2018					6,088,703.53	-----	33,964.74	6,054,738.79	-----
	Subtotal		017	1108	000	82,827,947.12	879,939,000.00	-----	883,228,464.54	6,054,738.79
Reserve Personnel, Navy Fund Resources:										
Undisbursed Funds	2023		017	1405	000	-----	2,406,713,000.00	-----	2,333,167,280.64	73,545,719.36
	2022					89,257,505.55	-----	61,718,307.10	-----	27,539,198.45

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
	2021				6,582,930.91	-----	-----	2,802,267.91	-----	3,780,663.00	
	2020				9,212,784.35	-----	-----	1,095,899.73	-----	8,116,884.62	
	2019				9,411,354.68	-----	-----	504,346.56	-----	8,907,008.12	
	2018				10,680,858.78	-----	-----	-193,951.17	10,874,809.95	-----	
	Subtotal		017	1405	000	125,145,434.27	2,406,713,000.00	-----	2,399,094,150.77	10,874,809.95	121,889,473.55
Military Personnel, Navy Fund Resources: Undisbursed Funds	2023		017	1453	000	-----	36,627,782,000.00	4,810,000.00	-----	-----	834,593,564.63
	2022					1,043,185,649.16	-----	-----	-----	-----	211,384,553.43
	2021					127,153,986.54	-----	-----	-----	-----	88,037,850.20
	2020					54,605,571.63	-----	-----	-----	-----	47,159,907.61
	2019					60,211,170.74	-----	-----	-----	-----	55,608,111.15
	2018					119,106,588.37	-----	-----	1,340,576.88	117,766,011.49	-----
	No Year					1,145,963.43	-----	-----	7,326.38	-----	1,138,637.05
	Subtotal		017	1453	000	1,405,408,929.87	36,627,782,000.00	4,810,000.00	36,682,312,294.31	117,766,011.49	1,237,922,624.07
Total, Military Personnel, Department of the Navy						2,211,997,946.35	58,387,019,000.00	4,810,000.00	58,463,547,080.60	161,377,914.42	1,978,901,951.33
Department of the Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources: Undisbursed Funds	2023		057	1007	000	-----	1,855,333,000.00	-----	1,855,333,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources: Undisbursed Funds	2023		057	1008	000	-----	180,702,000.00	-----	180,702,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources: Undisbursed Funds	2023		057	1009	000	-----	336,041,000.00	-----	336,041,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Space Force, Air Force Fund Resources: Undisbursed Funds	2023		057	1010	000	-----	49,049,000.00	-----	49,049,000.00	-----	-----
Military Personnel, Air Force Fund Resources: Undisbursed Funds	2023		057	3500	000	-----	35,492,044,000.00	33,899,000.00	34,725,732,986.95	-----	800,210,013.05
	2022					1,301,179,324.07	-----	-----	579,360,485.75	-----	721,818,838.32
	2021					⁵ 322,150,492.65	-----	-----	28,853,614.54	-----	293,296,878.11
	2020					235,375,738.12	-----	-----	8,383,434.50	-----	226,992,303.62
	2019					427,801,348.11	-----	-----	97,563.53	-----	427,703,784.58
	2018					35,771,362.66	-----	-----	6,942,072.59	28,829,290.07	-----

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						
	No Year				269,666.50	-----	-----	-----	-----	269,666.50
	Subtotal		057	3500	2,322,547,932.11	35,492,044,000.00	33,899,000.00	35,349,370,157.86	28,829,290.07	2,470,291,484.18
Military Personnel, Space Force, Air Force Fund Resources:										
Undisbursed Funds	2023		057	3510	-----	1,113,063,000.00	-----	1,047,665,234.05	-----	65,397,765.95
Reserve Personnel, Air Force Fund Resources:										
Undisbursed Funds	2023		057	3700	-----	2,427,562,000.00	-----	⁶ 2,293,344,174.43	-----	134,217,825.57
	2022				168,879,118.06	-----	-----	⁷ 126,360,989.50	-----	42,518,128.56
	2021				26,068,961.55	-----	-----	3,753,850.23	-----	22,315,111.32
	2020				43,126,545.69	-----	-----	1,404,816.86	-----	41,721,728.83
	2019				29,712,638.46	-----	-----	706,699.98	-----	29,005,938.48
	2018				18,380,012.46	-----	-----	290,537.00	18,089,475.46	-----
	Subtotal		057	3700	286,167,276.22	2,427,562,000.00	-----	2,425,861,068.00	18,089,475.46	269,778,732.76
National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2023		057	3850	-----	5,045,489,000.00	-----	⁸ 4,850,363,965.76	-----	195,125,034.24
	2022				163,930,365.56	-----	-----	⁹ 68,494,257.27	-----	95,436,108.29
	2021				75,536,648.30	-----	-----	1,803,441.36	-----	73,733,206.94
	2020				55,359,814.57	-----	-----	4,134,785.85	-----	51,225,028.72
	2019				21,970,901.77	-----	-----	1,143,502.89	-----	20,827,398.88
	2018				50,363,448.29	-----	-----	1,156,651.23	49,206,797.06	-----
	Subtotal		057	3850	367,161,178.49	5,045,489,000.00	-----	4,927,096,604.36	49,206,797.06	436,346,777.07
Total, Military Personnel, Department of the Air Force					2,975,876,386.82	46,499,283,000.00	33,899,000.00	46,171,118,064.27	96,125,562.59	3,241,814,759.96
Defense Agencies										
General Fund Accounts										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2023		097	0041	-----	10,612,441,000.00	-----	10,612,441,000.00	-----	-----
Total, Military Personnel, Defense Agencies					-----	10,612,441,000.00	-----	10,612,441,000.00	-----	-----
Total, Military Personnel					8,139,922,040.21	184,822,265,000.00	631,634,534.00	183,898,073,312.29	917,234,393.23	8,778,513,868.69
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Environmental Restoration, Army Fund Resources:										
Undisbursed Funds	No Year		021	0810	2,351,814.26	-----	-----	-----	-----	2,351,814.26

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						
Operation and Maintenance, Army Fund Resources: Undisbursed Funds	2023-2025		021	2020	000	-----	-----	-----	-----	-----
	2022-2024					2,324,167.24	-----	333,381.50	-----	1,990,785.74
	2023					-----	62,949,727,518.00	488,593,865.00	¹⁰ 39,271,445,182.46	24,166,876,200.54
	2022-2023					-----	-----	39,760,053.00	-----	35,018,147.00
	2021-2023					⁵ 1,896,141.45	-----	-----	-----	⁴ -111,031.82
	2022					22,289,496,865.16	-----	-53,853,798.00	¹¹ 17,041,573,363.84	5,194,069,703.32
	2021-2022					13,090,824.00	-----	-----	-----	9,456,649.62
	2020-2022					47,433.19	-----	-----	-----	⁴ -240,379.43
	2021					⁵ 4,712,479,508.13	-----	-----	-----	2,634,569,008.81
	2020					4,601,970,129.47	-----	-----	-----	3,809,235,926.09
	2019					2,289,395,018.03	-----	-----	-----	2,055,246,965.77
	2018					1,806,940,110.94	-----	-----	-----	1,647,854,959.78
	No Year					227,347,669.77	182,609,151.00	-15,484,605.00	57,155,839.45	¹² 938,979.00
	Subtotal		021	2020	000	35,944,987,867.38	63,132,336,669.00	459,015,515.00	59,643,279,677.71	1,648,793,938.78
Operation and Maintenance, Army National Guard Fund Resources: Undisbursed Funds	2023		021	2065	000	-----	8,324,110,000.00	-----	5,412,216,400.94	-----
	2022-2023					-----	-----	10,062,628.00	45,000.00	-----
	2022					2,556,564,028.21	-----	-10,919,852.00	1,827,428,656.93	-----
	2021-2022					6,459,818.00	-----	-----	369,765.95	-----
	2021					642,799,384.14	-----	-----	296,686,092.31	-----
	2020					354,346,712.38	-----	-----	118,797,160.07	-----
	2019					237,679,346.03	-----	-----	41,641,334.57	-----
	2018					190,544,438.55	-----	-----	35,876,748.08	154,667,690.47
	No Year					34,228,028.74	-----	-----	-1,946,731.73	-----
	Subtotal		021	2065	000	4,022,621,756.05	8,324,110,000.00	-857,224.00	7,731,114,427.12	154,667,690.47
Operation and Maintenance, Army Reserve Fund Resources: Undisbursed Funds	2023		021	2080	000	-----	3,221,485,000.00	-----	2,113,815,097.46	-----
	2022-2023					-----	-----	548,270.00	-----	548,270.00
	2022					1,042,898,236.61	-----	-548,270.00	749,766,582.57	-----
	2021					264,437,888.12	-----	-----	113,077,501.67	-----
	2020					190,262,846.59	-----	-----	83,648,751.75	-----
	2019					84,344,969.77	-----	-----	1,701,558.10	-----
	2018					94,985,178.57	-----	-----	3,937,146.88	91,048,031.69
	No Year					8,318,722.21	-----	-----	1,151,503.40	-----
	Subtotal		021	2080	000	1,685,247,841.87	3,221,485,000.00	-----	3,067,098,141.83	91,048,031.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Afghanistan Security Forces Fund, Army Fund Resources: Undisbursed Funds	2022-2025		021	2091	000	100,000,000.00	-----	-----	1,427,661.36	-----	98,572,338.64
	2021-2022					348,811,159.93	-----	-----	-215,944,901.20	-----	564,756,061.13
	2020-2021					937,100,779.34	-----	-----	-57,974,552.49	-----	995,075,331.83
	2019-2020					424,841,756.61	-----	-----	-24,086,158.03	-----	448,927,914.64
	2018-2019					162,547,943.59	-----	-----	-14,394,746.85	-----	176,942,690.44
	2017-2018					257,851,565.17	-----	-----	-103,439,890.13	361,291,455.30	-----
	No Year					149,257,992.82	-----	-----	-8,820,248.45	-----	158,078,241.27
	Subtotal		021	2091	000	2,380,411,197.46	-----	-----	-423,232,835.79	361,291,455.30	2,442,352,577.95
Iraq Train and Equip Fund, Army Fund Resources: Undisbursed Funds	2017-2018		021	2097	000	1,587,409.86	-----	-----	-284,403.80	1,871,813.66	-----
Counter-ISIS Train and Equip Fund, Army Fund Resources: Undisbursed Funds	2023-2024		021	2099	000	-----	475,000,000.00	-----	53,454,723.16	-----	421,545,276.84
	2022-2023					493,474,301.64	-65,000,000.00	-----	309,564,988.23	-----	118,909,313.41
	2021-2022					14,782,638.59	-----	-----	28,706,624.65	-----	⁴ -13,923,986.06
	2020-2021					276,684,404.65	-----	-----	18,101,224.28	-----	258,583,180.37
	2019-2020					132,335,388.44	-----	-----	3,584,303.79	-----	128,751,084.65
	2018-2019					67,872,279.51	-----	-----	-1,639,941.78	-----	69,512,221.29
	2017-2018					51,692,025.39	-----	-----	-15,481,619.13	67,173,644.52	-----
	No Year					12,556,922.96	-----	-----	-----	-----	12,556,922.96
	Subtotal		021	2099	000	1,049,397,961.18	410,000,000.00	-----	396,290,303.20	67,173,644.52	995,934,013.46
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army Fund Resources: Undisbursed Funds	No Year		021	5098	000	19,041,688.88	1,362,580.80	-----	1,949,111.23	-----	18,455,158.45
National Science Center, Army Fund Resources: Undisbursed Funds	No Year		021	5286	000	77,826.63	-----	-----	24,121.22	-----	53,705.41
Department of Defense Korean War Commemoration Fund, Army Fund Resources: Undisbursed Funds	No Year		021	5752	000	9,036.31	-326.00	-----	-----	-----	8,710.31
Total, Operation and Maintenance, Department of the Army						45,105,734,399.88	75,089,293,923.80	458,158,291.00	70,416,238,542.72	2,324,846,574.42	47,912,101,497.54
Department of the Navy General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Environmental Restoration, Navy Fund Resources: Undisbursed Funds	No Year		017	0810	000	14,795,873.53	-----	-10,000,000.00	-16,975,000.00	-----	21,770,873.53
Operation and Maintenance, Marine Corps Fund Resources: Undisbursed Funds	2023		017	1106	000	-----	9,924,352,000.00	11,010,560.00	6,036,727,721.46	-----	3,898,634,838.54
	2022					3,799,133,397.54	-----	-----	2,818,625,373.23	-----	980,508,024.31
	2021					669,007,797.30	-----	-----	373,526,025.91	-----	295,481,771.39
	2020					573,830,743.79	-----	-----	271,475,755.52	-----	302,354,988.27
	2019					221,055,148.13	-----	-----	41,300,473.92	-----	179,754,674.21
	2018					137,208,447.03	-----	-----	8,285,456.02	128,922,991.01	-----
	No Year					60,769,300.13	19,097,192.00	-600,000.00	9,967,810.48	¹² 199,117.00	69,099,564.65
	Subtotal		017	1106	000	5,461,004,833.92	9,943,449,192.00	10,410,560.00	9,559,908,616.54	129,122,108.01	5,725,833,861.37
Operation and Maintenance, Marine Corps Reserve Fund Resources: Undisbursed Funds	2023		017	1107	000	-----	344,632,000.00	-----	185,502,337.41	-----	159,129,662.59
	2022					141,858,707.22	-----	-----	95,554,927.86	-----	46,303,779.36
	2021					43,630,885.31	-----	-----	19,752,665.15	-----	23,878,220.16
	2020					18,566,696.75	-----	-----	3,977,216.69	-----	14,589,480.06
	2019					19,144,846.53	-----	-----	6,114,361.77	-----	13,030,484.76
	2018					11,000,378.64	-----	-----	219,362.61	10,781,016.03	-----
	Subtotal		017	1107	000	234,201,514.45	344,632,000.00	-----	311,120,871.49	10,781,016.03	256,931,626.93
Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	1236	000	43,065.77	-----	-----	-----	-----	43,065.77
Operation and Maintenance, Navy Fund Resources: Undisbursed Funds	2023		017	1804	000	-----	69,514,519,000.00	186,300,621.00	47,567,357,344.98	-----	22,133,462,276.02
	2022-2023					-----	-----	11,300,000.00	4,613,041.74	-----	6,686,958.26
	2022					20,690,991,698.97	-----	-37,655,000.00	14,397,446,063.80	-----	6,255,890,635.17
	2021					4,246,140,946.43	-----	-----	1,935,307,899.52	-----	2,310,833,046.91
	2020					2,246,347,079.34	-----	-----	689,133,416.30	-----	1,557,213,663.04
	2019					1,658,584,912.46	-----	-----	259,717,155.51	-----	1,398,867,756.95
	2018					1,088,318,606.91	-----	-----	208,957,176.49	879,361,430.42	-----
	No Year					151,376,212.44	608,507,867.00	-76,909.00	590,348,512.07	¹² 538,255.00	168,920,403.37
Transfer To: Operation and Maintenance, Navy	2023	069	017	1804	005	-----	3,900,000.00	-----	-----	-----	3,900,000.00
	2022					1,000,000.00	-----	-----	250,642.74	-----	749,357.26
	Subtotal		017	1804	000	30,082,759,456.55	70,126,926,867.00	159,868,712.00	65,653,131,253.15	879,899,685.42	33,836,524,096.98

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
Operation and Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	2023		017	1806	000	----- 1,278,189,000.00	-----	858,970,165.84	-----	419,218,834.16	
	2022					373,386,433.80	-----	285,277,905.20	-----	88,108,528.60	
	2021					104,271,305.96	-----	50,322,224.03	-----	53,949,081.93	
	2020					72,177,830.65	-----	5,628,627.00	-----	66,549,203.65	
	2019					72,358,427.57	-----	13,143,210.84	-----	59,215,216.73	
	2018					37,466,217.42	-----	2,523,352.99	34,942,864.43	-----	
	Subtotal		017	1806	000	659,660,215.40	-----	1,215,865,485.90	34,942,864.43	687,040,865.07	
Special Fund Accounts											
Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5185	000	353,469.93	-----	-----	-----	353,469.93	
Department of Defense World War II Commemoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5630	000	780,654.74	-----	-----	-----	780,654.74	
Total, Operation and Maintenance, Department of the Navy						36,453,599,084.29	81,693,197,059.00	160,279,272.00	76,723,051,227.08	1,054,745,673.89	40,529,278,514.32
Department of the Air Force											
General Fund Accounts											
Environmental Restoration, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	0810	000	1,604,867.30	-----	-----	-----	1,604,867.30	
Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2023-2025		057	3400	000	-----	-----	-1,618,800.08	-----	1,618,800.08	
	2022-2024					1,902,223.31	-----	-5,402.49	-----	1,907,625.80	
	2023					-----	61,736,480,569.00	248,627,000.00	¹³ 37,212,474,915.20	24,772,632,653.80	
	2021-2023					1,713,315.70	-----	1,515,735.34	-----	197,580.36	
	2022					23,158,787,643.72	-----	¹⁴ 17,173,224,277.21	-----	5,985,563,366.51	
	2021-2022					13,400,000.00	-----	11,898,675.26	-----	1,501,324.74	
	2020-2022					11,055.56	-----	-9,755.99	-----	20,811.55	
	2021					4,945,158,917.62	-----	2,275,816,057.81	-----	2,669,342,859.81	
	2020					2,960,396,449.47	-----	¹⁵ 885,030,082.75	-----	2,075,366,366.72	
	2019					1,967,197,969.73	-----	384,514,284.46	-----	1,582,683,685.27	
	2018					1,468,167,352.90	-----	205,992,400.64	1,262,174,952.26	-----	
	No Year					110,540,544.07	24,119,760.00	-8,269,200.00	5,351,096.92	¹² 1,281,022.00	119,758,985.15
Transfer To:											
Federal Highway Administration, Transportation	2023	069	057	3400	005	-----	22,808,000.00	-----	4,282,950.19	-----	18,525,049.81
	2022					20,618,084.24	-----	11,972,783.99	-----	8,645,300.25	

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						
	2021				7,553,454.52	-----	-----	5,828,557.07	-----	1,724,897.45
	2020				715,462.73	-----	-----	2,534.78	-----	712,927.95
	2019				41,278.54	-----	-----	-----	-----	41,278.54
	Subtotal		057	3400	34,656,203,752.11	61,783,408,329.00	240,357,800.00	58,176,270,393.06	1,263,455,974.26	37,240,243,513.79
Operation and Maintenance, Space Force, Air Force Fund Resources:										
Undisbursed Funds	2023		057	3410	-----	4,122,638,622.00	-----	1,945,013,508.15	-----	2,177,625,113.85
	2022				1,818,720,153.04	-----	-----	1,449,957,610.04	-----	368,762,543.00
	2021				224,637,660.78	-----	-----	111,695,478.86	-----	112,942,181.92
	2020				1,433,628.75	-----	-----	-14,539.52	-----	1,448,168.27
	No Year				-----	-----	-----	-137,618.89	-----	137,618.89
	Subtotal		057	3410	2,044,791,442.57	4,122,638,622.00	-----	3,506,514,438.64	-----	2,660,915,625.93
Operation and Maintenance, Air Force Reserve Fund Resources:										
Undisbursed Funds	2023		057	3740	-----	3,706,746,000.00	-----	2,802,299,556.18	-----	904,446,443.82
	2022				751,986,486.49	-----	-----	552,127,169.26	-----	199,859,317.23
	2021				159,718,043.68	-----	-----	71,426,358.81	-----	88,291,684.87
	2020				88,645,464.60	-----	-----	18,248,639.56	-----	70,396,825.04
	2019				102,307,631.00	-----	-----	5,705,104.20	-----	96,602,526.80
	2018				87,889,020.47	-----	-----	7,707,679.68	80,181,340.79	-----
	No Year				2,069,763.51	-----	-----	-62,092.98	-----	2,131,856.49
	Subtotal		057	3740	1,192,616,409.75	3,706,746,000.00	-----	3,457,452,414.71	80,181,340.79	1,361,728,654.25
Operation and Maintenance, Air National Guard Fund Resources:										
Undisbursed Funds	2023		057	3840	-----	7,288,183,000.00	-----	¹⁶ 4,794,469,411.30	-----	2,493,713,588.70
	2022				2,237,712,657.68	-----	-----	¹⁷ 1,704,057,693.04	-----	533,654,964.64
	2021				602,163,606.26	-----	-----	¹⁸ 278,417,422.82	-----	323,746,183.44
	2020				308,804,270.65	-----	-----	66,308,041.80	-----	242,496,228.85
	2019				319,100,971.34	-----	-----	64,740,601.46	-----	254,360,369.88
	2018				129,691,653.13	-----	-----	8,609,730.53	121,081,922.60	-----
	No Year				7,832,921.98	-----	-----	-803,493.49	-----	8,636,415.47
	Subtotal		057	3840	3,605,306,081.04	7,288,183,000.00	-----	6,915,799,407.46	121,081,922.60	3,856,607,750.98
Special Fund Accounts										
Support of Athletic Programs, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	5616	19,991,017.68	-----	-----	68,252.97	-----	19,922,764.71
Total, Operation and Maintenance, Department of the Air Force					41,520,513,570.45	76,900,975,951.00	240,357,800.00	72,056,104,906.84	1,464,719,237.65	45,141,023,176.96
Defense Agencies										

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						
General Fund Accounts										
Operation and Maintenance, Defense-Wide, Defense Fund Resources: Undisbursed Funds	2022-2025		097	0100	000	75,000,000.00	-----	-----	-----	75,000,000.00
	2021-2025					523,520.00	-----	391,106.57	-----	132,413.43
	2023-2024					-----	17,378,631,408.00	9,449,339,158.03	-----	7,929,292,249.97
	2023					-----	47,764,090,003.00	23,053,954.00	-----	16,919,901,901.66
	2022-2023					11,005,501,537.31	-105,000,000.00	-5,660,468,524.00	-----	470,598,984.29
	2021-2023					-----	-----	-----	-----	1,267.79
	2022					⁵ 15,505,798,527.35	-----	12,451,916,408.13	-----	3,053,882,119.22
	2021-2022					378,297,790.71	-----	27,997,152.60	-----	350,300,638.11
	2020-2022					-----	-----	-----	-----	45,379.51
	2021					2,648,795,986.16	-----	893,232,684.29	-----	1,755,563,301.87
	2020-2021					62,650,344.11	-----	11,682,962.73	-----	50,967,381.38
	2020					1,666,901,344.91	-----	268,713,240.29	-----	1,398,188,104.62
	2019-2020					6,943,500.48	-----	3,740,239.79	-----	3,203,260.69
	2019					1,234,796,637.44	-----	-5,753,244.10	-----	1,240,549,881.54
	2018-2019					162,473,014.33	-----	-----	-----	162,847,005.52
	2018					⁵ 1,003,150,231.38	-----	-----	-----	-----
	2017-2018					98,504,686.71	-----	-101,719,513.70	1,104,869,745.08	-----
	No Year					⁵ 1,990,158,099.52	757,171,975.00	-200,865,813.00	¹² 617,935.00	2,446,207,817.38
	Subtotal		097	0100	000	35,839,495,220.41	65,794,893,386.00	-5,838,280,383.00	58,667,113,369.98	1,272,313,146.45
United States Court of Appeals for the Armed Forces, Defense Fund Resources: Undisbursed Funds	2023		097	0104	000	-----	16,003,000.00	-----	13,577,802.58	2,425,197.42
	2022					1,851,119.96	-----	660,561.79	-----	1,190,558.17
	2021					1,399,914.53	-----	22,200.26	-----	1,377,714.27
	2020					2,273,850.64	-----	2,037,245.25	-----	236,605.39
	2019					125,610.26	-----	-3.15	-----	125,613.41
	2018					200,769.59	-----	45,967.68	154,801.91	-----
	Subtotal		097	0104	000	5,851,264.98	16,003,000.00	-----	16,343,774.41	154,801.91
Drug Interdiction and Counter-Drug Activities, Defense Fund Resources: Undisbursed Funds	2018		097	0105	000	116,441,000.00	-----	-----	116,441,000.00	-----
Office of the Inspector General, Defense Fund Resources: Undisbursed Funds	2023-2025		097	0107	000	-----	1,524,000.00	-----	-----	1,524,000.00
	2023-2024					-----	1,864,000.00	-----	1,121.28	1,862,878.72
	2022-2024					74,592.65	-----	1,081.50	-----	73,511.15
	2023					-----	488,637,000.00	-----	406,646,565.22	81,990,434.78

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
	2022-2023				1,798,862.15	-----	-----	1,382,579.56	-----	416,282.59	
	2021-2023				858,000.00	-----	-----	5,972.60	-----	852,027.40	
	2022				54,948,496.14	-----	-----	47,722,044.91	-----	7,226,451.23	
	2021-2022				16,217.70	-----	-----	-----	-----	16,217.70	
	2020-2022				2,403.12	-----	-----	-----	-----	2,403.12	
	2021				9,410,558.37	-----	-----	1,622,956.18	-----	7,787,602.19	
	2020-2021				19,909.43	-----	-----	7,843.75	-----	12,065.68	
	2019-2021				338,046.87	-----	-----	-----	-----	338,046.87	
	2020				8,636,052.04	-----	-----	307,244.81	-----	8,328,807.23	
	2019-2020				8,756.63	-----	-----	-----	-----	8,756.63	
	2019				7,583,079.53	-----	-----	64,249.07	-----	7,518,830.46	
	2018-2019				51,708.19	-----	-----	-69,221.29	-----	120,929.48	
	2018				12,086,140.30	-----	-----	-1,070.29	12,087,210.59	-----	
	2017-2018				160,922.04	-----	-----	69,221.29	91,700.75	-----	
	Subtotal		097	0107	000	95,993,745.16	492,025,000.00	-----	457,760,588.59	12,178,911.34	118,079,245.23
Department of Defense Acquisition Workforce Development Account, Defense Fund Resources:											
Undisbursed Funds	2023		097	0111	000	-----	111,791,000.00	-----	24,827,695.58	-----	86,963,304.42
	2022					67,494,311.17	-----	59,794,603.36	-----	7,699,707.81	
	2021-2022					-549,894.67	-----	-483,664.49	-----	⁴ -66,230.18	
	2021					25,351,599.75	-----	7,478,216.27	-----	17,873,383.48	
	2020-2021					57,256,157.10	-----	10,752,358.32	-----	46,503,798.78	
	2019-2020					27,071,840.09	-----	1,347,714.11	-----	25,724,125.98	
	2018-2020					9,141,312.31	-----	-14,743,652.83	-----	23,884,965.14	
	2018-2019					-3,484.23	-----	10,556.52	-----	⁴ -14,040.75	
	2017-2019					-127,079.82	-----	-----	-----	⁴ -127,079.82	
	2016-2018					-3,423,009.23	-----	-4,133,493.26	710,484.03	-----	
	Subtotal		097	0111	000	182,211,752.47	111,791,000.00	-----	84,850,333.58	710,484.03	208,441,934.86
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	2023-2025		097	0130	000	-----	461,741,000.00	-----	60,140,080.81	-----	401,600,919.19
	2023-2024					-----	3,037,440,578.00	-----	163,036,628.41	-----	2,874,403,949.59
	2022-2024					642,846,460.39	-----	320,012,653.80	-----	322,833,806.59	
	2023					-----	35,534,218,000.00	-----	29,013,391,444.77	-----	6,520,826,555.23
	2022-2023					2,542,443,472.93	-----	339,579,860.00	582,121,052.89	-----	2,299,902,280.04
	2021-2023					241,591,003.34	-----	-----	115,233,003.59	-----	126,357,999.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2022				6,088,312,445.20	-----	-339,579,860.00	4,291,324,704.65	-----	1,457,407,880.55	
	2021-2022				2,127,048,199.19	-----	-----	749,079,492.70	-----	1,377,968,706.49	
	2020-2022				229,052,267.97	-----	-----	116,374,191.58	-----	112,678,076.39	
	2021				1,358,425,476.97	-----	-73,333,000.00	554,170,596.28	-----	730,921,880.69	
	2020-2021				1,480,542,798.27	-----	-----	518,637,673.28	-----	961,905,124.99	
	2019-2021				109,333,192.49	-----	-----	40,419,133.89	-----	68,914,058.60	
	2020				983,425,905.09	-----	-----	131,699,288.19	-----	851,726,616.90	
	2019-2020				749,806,449.16	-----	-----	324,785,376.61	-----	425,021,072.55	
	2018-2020				77,385,537.10	-----	-----	16,770,778.33	-----	60,614,758.77	
	2019				593,944,508.91	-----	-----	40,417,121.35	-----	553,527,387.56	
	2018-2019				438,505,868.55	-----	-----	168,616,033.34	-----	269,889,835.21	
	2017-2019				56,015,093.21	-----	-----	14,929,821.01	-----	41,085,272.20	
	2018				579,600,178.07	-----	-----	55,511,204.84	524,088,973.23	-----	
	2017-2018				281,639,729.30	-----	-----	149,671,728.38	131,968,000.92	-----	
	2016-2018				21,276,684.90	-----	-----	5,094,959.47	16,181,725.43	-----	
	No Year				26,528,932.48	5,000,000.00	-----	4,147,846.60	-----	27,381,085.88	
	Subtotal		097	0130	000	18,627,724,203.52	39,038,399,578.00	-73,333,000.00	37,435,584,814.77	672,238,699.58	19,484,967,267.17
Cooperative Threat Reduction Account, Defense Fund Resources:											
Undisbursed Funds	2023-2025		097	0134	000	-----	351,598,000.00	-----	25,210,328.96	-----	326,387,671.04
	2022-2024					328,199,622.64	-----	131,777,771.98	-----	196,421,850.66	
	2021-2023				208,053,424.60	-----	-----	147,088,771.22	-----	60,964,653.38	
	2020-2022				81,862,081.03	-----	-----	39,975,610.79	-----	41,886,470.24	
	2019-2021				30,088,471.35	-----	-----	12,448,546.29	-----	17,639,925.06	
	2018-2020				13,554,816.87	-----	-----	4,136,984.85	-----	9,417,832.02	
	2017-2019				9,426,083.46	-----	-----	439,025.36	-----	8,987,058.10	
	2016-2018				11,656,689.97	-----	-----	892,242.60	10,764,447.37	-----	
	No Year				4,856,234.07	-----	-----	-5,100.53	-----	4,861,334.60	
	Subtotal		097	0134	000	687,697,423.99	351,598,000.00	-----	361,964,181.52	10,764,447.37	666,566,795.10
Foreign Currency Fluctuations, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0801	000	968,684,104.82	-----	1,316,000.00	-----	-----	970,000,104.82
Environmental Restoration, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0810	000	49,019,700.00	2,732,000.00	-2,370,000.00	-----	-----	49,381,700.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0811	000	25,000,000.62	26,000,000.00	-25,000,000.00	-----	-----	26,000,000.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources: Undisbursed Funds	2023-2024		097	0819	000	----- 170,000,000.00	----- -----	7,505,622.00	-----	162,494,378.00
	2022-2023					4,544,409,918.29	----- -3,000,000,000.00	409,284,167.82	-----	1,135,125,750.47
	2021-2022					219,489,693.26	-----	77,642,259.56	-----	141,847,433.70
	2020-2021					77,412,636.26	-----	42,987,112.07	-----	34,425,524.19
	2019-2020					24,705,793.43	-----	7,399,949.49	-----	17,305,843.94
	2018-2019					25,053,845.02	-----	2,239,653.54	-----	22,814,191.48
	2017-2018					26,312,307.35	-----	6,035,045.45	20,277,261.90	-----
	No Year					346,948.41	-----	-----	-----	346,948.41
	Subtotal		097	0819	000	4,917,731,142.02	170,000,000.00 -3,000,000,000.00	553,093,809.93	20,277,261.90	1,514,360,070.19
Defense Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	0833	000	241,814,036.54	-----	-266,776.05	-----	242,080,812.59
Support for International Sporting Competitions, Defense Fund Resources: Undisbursed Funds	No Year		097	0838	000	4,782,788.05	10,377,000.00	-----	755,787.66	14,404,000.39
Special Fund Accounts										
Defense Cooperation Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5187	000	----- 307,455.50	----- -307,455.50	-----	-----	-----
Unrealized Discount on Investments						-----	----- -447,065.09	-----	-----	-447,065.09
Investments in US Treasury Securities						8,042,004.46	-----	754,520.59	-----	8,796,525.05
	Subtotal		097	5187	000	8,042,004.46	307,455.50 0.00	-----	-----	8,349,459.96
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	82,007,015.18	10,589,645.59	-----	4,836,838.67	87,759,822.10
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	244,819,392.07	41,909,721.29	-----	11,944,091.32	274,785,022.04
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	2,732,537.64	-----	-----	673.60	2,731,864.04
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources: Undisbursed Funds	No Year		097	5195	000	1,629,974.28	-----	-----	-----	1,629,974.28
Burden Sharing Contribution, Defense Fund Resources: Undisbursed Funds	No Year		097	5441	000	1,150,448,636.62	714,198,837.00	-----	766,538,388.86	1,098,109,084.76

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
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	27,465,635.69	-----	-----	2,949,571.49	-----	24,516,064.20
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	8,499,616.97	-----	-----	7,076,652.27	-----	1,422,964.70
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	2023-2026		097	5751	000	-----	3,726,456.81	-----	148,153.95	-----	3,578,302.86
	2022-2025					318,922.00	-----	-----	318,922.00	-----	-----
	2019-2022					-9,057.16	-----	-----	-----	-----	-9,057.16
	No Year					41,575.87	-----	-----	207,397.52	-----	-165,821.65
	Subtotal		097	5751	000	351,440.71	3,726,456.81	-----	674,473.47	-----	3,403,424.05
Intragovernmental Funds											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4965	000	15,285,407.67	-----	-----	-----	-----	15,285,407.67
Total, Operation and Maintenance, Defense Agencies						63,313,700,227.87	106,784,551,080.19	-8,937,667,383.00	98,371,220,574.07	2,105,078,752.58	60,684,284,598.41
Total, Operation and Maintenance						186,393,547,282.49	340,468,018,013.99	-8,078,872,020.00	317,566,615,250.71	6,949,390,238.54	194,266,687,787.23
International Reconstruction and Other Assistance											
Department of the Army											
General Fund Accounts											
Iraq Relief and Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year		021	2089	000	3,112,817.32	-----	-----	-----	-----	3,112,817.32
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	No Year		021	2090	000	2,400.79	-----	-----	-----	-----	2,400.79
Total, International Reconstruction and Other Assistance, Department of the Army						3,115,218.11	-----	-----	-----	-----	3,115,218.11
Total, International Reconstruction and Other Assistance						3,115,218.11	-----	-----	-----	-----	3,115,218.11
Procurement											
Department of the Army											
General Fund Accounts											
Aircraft Procurement, Army Fund Resources: Undisbursed Funds	2023-2025		021	2031	000	-----	3,822,843,000.00	-----	420,733,084.66	-----	3,402,109,915.34
	2022-2024					2,941,981,154.92	-9,437,000.00	-21,686,000.00	1,139,591,054.69	-----	1,771,267,100.23
	2023					-----	93,894,340.00	-----	277,310.59	-----	93,617,029.41

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
	2021-2023				2,136,787,532.64	-7,300,000.00	-25,888,377.00	1,083,448,018.01	-----	1,020,151,137.63	
	2020-2022				845,270,806.06	-----	-----	530,587,072.87	-----	314,683,733.19	
	2019-2021				439,987,994.16	-----	-----	244,667,178.85	-----	195,320,815.31	
	2018-2020				305,033,545.17	-----	-----	187,142,610.31	-----	117,890,934.86	
	2017-2019				100,440,234.62	-----	-----	26,174,964.96	-----	74,265,269.66	
	2016-2018				124,456,742.87	-----	-----	14,818,885.73	109,637,857.14	-----	
	No Year				104,387,788.69	5,843,928.00	-4,943,928.00	61,113,104.02	¹² 1,970,744.00	42,203,940.67	
	Subtotal		021	2031	000	6,998,345,799.13	3,905,844,268.00	-52,518,305.00	3,708,553,284.69	111,608,601.14	7,031,509,876.30
Missile Procurement, Army Fund Resources: Undisbursed Funds	2023-2025		021	2032	000	-----	7,897,193,200.00	489,790,000.00	390,822,683.40	-----	7,996,160,516.60
	2022-2024					6,244,914,833.26	-----	208,364,068.00	1,127,368,687.12	-----	5,325,910,214.14
	2021-2023					2,673,802,416.31	-9,913,000.00	1,148,746,736.55	-----	1,515,142,679.76	
	2020-2022					1,726,656,075.49	-----	877,942,041.06	-----	848,714,034.43	
	2019-2021					843,779,896.05	-----	415,386,916.66	-----	428,392,979.39	
	2018-2020					377,538,134.55	-----	237,228,664.77	-----	140,309,469.78	
	2017-2019					299,606,016.77	-----	97,183,821.54	-----	202,422,195.23	
	2016-2018					54,439,476.99	-----	12,751,361.46	41,688,115.53	-----	
	Subtotal		021	2032	000	12,220,736,849.42	7,897,193,200.00	688,241,068.00	4,307,430,912.56	41,688,115.53	16,457,052,089.33
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds	2023-2025		021	2033	000	-----	7,423,812,668.00	735,420,000.00	311,567,992.61	-----	7,847,664,675.39
	2022-2024					4,957,743,664.36	-----	39,909,000.00	1,124,464,127.55	-----	3,873,188,536.81
	2023					-----	70,600,000.00	-----	-----	-----	70,600,000.00
	2021-2023					2,389,130,963.99	-14,874,180.00	1,441,014,809.28	-----	933,241,974.71	
	2020-2022					1,473,677,956.32	-----	726,656,189.25	-----	747,021,767.07	
	2019-2021					800,737,179.79	-----	446,213,767.27	-----	354,523,412.52	
	2018-2020					297,580,080.15	-----	47,207,139.96	-----	250,372,940.19	
	2017-2019					92,171,971.10	-----	-8,333,017.95	-----	100,504,989.05	
	2016-2018					56,320,530.60	-----	3,431,555.05	52,888,975.55	-----	
	Subtotal		021	2033	000	10,067,362,346.31	7,494,412,668.00	760,454,820.00	4,092,222,563.02	52,888,975.55	14,177,118,295.74
Procurement of Ammunition, Army Fund Resources: Undisbursed Funds	2023-2025		021	2034	000	-----	6,653,554,039.00	2,076,061,716.00	202,416,796.78	-----	8,527,198,958.22
	2022-2024					3,610,405,058.48	-----	124,925,456.00	1,057,389,947.48	-----	2,677,940,567.00
	2023					-----	7,801,000.00	-----	-----	-----	7,801,000.00
	2021-2023					1,945,785,773.24	-3,185,000.00	891,345,035.31	-----	1,051,255,737.93	
	2020-2022					1,162,001,078.14	-----	507,947,807.47	-----	654,053,270.67	
	2019-2021					571,477,120.29	-----	276,090,301.15	-----	295,386,819.14	
	2018-2020					330,235,731.57	-----	94,568,883.13	-----	235,666,848.44	

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						
	2017-2019				135,157,780.42	-----	-----	23,194,804.76	-----	111,962,975.66
	2016-2018				53,149,939.36	-----	-----	7,953,229.05	45,196,710.31	-----
	Subtotal		021	2034	7,808,212,481.50	6,661,355,039.00	2,197,802,172.00	3,060,906,805.13	45,196,710.31	13,561,266,177.06
Other Procurement, Army Fund Resources:										
Undisbursed Funds	2023-2025		021	2035	-----	8,892,128,000.00	567,186,000.00	1,538,840,166.22	-----	7,920,473,833.78
	2022-2024				8,881,508,392.99	-71,544,000.00	-132,863,000.00	4,263,233,896.14	-----	4,413,867,496.85
	2023				-----	12,889,000.00	-----	150,423.55	-----	12,738,576.45
	2021-2023				3,550,661,022.98	-3,177,000.00	28,693,023.00	1,958,530,959.81	-----	1,617,646,086.17
	2020-2022				1,079,720,105.74	-----	-----	590,352,264.90	-----	489,367,840.84
	2019-2021				420,064,531.04	-----	-----	¹⁹ 176,051,495.98	-----	244,013,035.06
	2018-2020				259,664,965.26	-----	-----	²⁰ 100,409,405.05	-----	159,255,560.21
	2017-2019				335,714,349.89	-----	-----	40,801,927.86	-----	294,912,422.03
	2016-2018				160,503,156.07	-----	-----	-24,029,753.72	184,532,909.79	-----
	No Year				42,821,884.61	22,010,819.00	-17,703,530.00	7,293,754.71	¹² 2,633,410.00	37,202,008.90
	Subtotal		021	2035	14,730,658,408.58	8,852,306,819.00	445,312,493.00	8,651,634,540.50	187,166,319.79	15,189,476,860.29
Joint Improvised Explosive Device Defeat Fund, Army Fund Resources:										
Undisbursed Funds	2017-2019		021	2093	7,274,132.94	-----	-----	1,321,443.60	-----	5,952,689.34
	2016-2018				12,552,880.98	-----	-----	-127,092.49	12,679,973.47	-----
	Subtotal		021	2093	19,827,013.92	-----	-----	1,194,351.11	12,679,973.47	5,952,689.34
Total, Procurement, Department of the Army					51,845,142,898.86	34,811,111,994.00	4,039,292,248.00	23,821,942,457.01	451,228,695.79	66,422,375,988.06
Department of the Navy General Fund Accounts										
Coastal Defense Augmentation, Navy Fund Resources:										
Undisbursed Funds	No Year		017	0380	56,252,301.40	-----	-----	-----	-----	56,252,301.40
Procurement, Marine Corps Fund Resources:										
Undisbursed Funds	2023-2025		017	1109	-----	4,194,075,450.00	106,108,000.00	434,840,591.69	-----	3,865,342,858.31
	2022-2024				3,450,009,739.16	-----	-31,017,000.00	1,398,469,654.65	-----	2,020,523,084.51
	2023				-----	7,611,000.00	-----	28,013.30	-----	7,582,986.70
	2021-2023				1,030,280,276.44	-----	-----	620,294,735.24	-----	409,985,541.20
	2020-2022				481,430,164.93	-----	-----	321,882,989.36	-----	159,547,175.57
	2019-2021				169,317,061.32	-----	-----	94,080,603.27	-----	75,236,458.05
	2018-2020				43,713,908.74	-----	-----	18,087,703.27	-----	25,626,205.47
	2017-2019				49,022,653.01	-----	-----	7,552,038.40	-----	41,470,614.61
	2016-2018				10,404,204.36	-----	-----	256,200.07	10,148,004.29	-----
	No Year				29,469,714.01	3,728,750.00	-295,023.00	14,763,096.93	¹² 1,506,988.00	16,633,356.08

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						
Aircraft Procurement, Navy Fund Resources: Undisbursed Funds	Subtotal		017	1109 000	5,263,647,721.97	4,205,415,200.00	74,795,977.00	2,910,255,626.18	11,654,992.29	6,621,948,280.50
	2023-2025		017	1506 000	----- 18,976,416,000.00	----- 18,976,416,000.00	----- -----	2,897,694,877.33	----- -----	16,078,721,122.67
	2022-2024				14,563,262,955.98	-----	-8,864,000.00	4,468,694,113.22	-----	10,085,704,842.76
	2023				-----	6,593,000.00	-----	-----	-----	6,593,000.00
	2021-2023				11,302,730,919.12	-----	-----	5,445,313,680.21	-----	5,857,417,238.91
	2020-2022				5,567,643,416.80	-----	-----	2,935,674,318.76	-----	2,631,969,098.04
	2019-2021				3,008,122,014.67	-----	-----	1,342,086,610.50	-----	1,666,035,404.17
	2018-2020				1,511,776,582.12	-----	-----	418,446,991.90	-----	1,093,329,590.22
	2017-2019				784,542,442.93	-----	-----	221,660,109.39	-----	562,882,333.54
	2016-2018				600,864,216.15	-----	-----	240,460,697.16	360,403,518.99	-----
	No Year				144,824,357.98	53,894,985.00	-----	56,156,519.93	¹² 633,891.00	141,928,932.05
	Subtotal		017	1506 000	37,483,766,905.75	19,036,903,985.00	-8,864,000.00	18,026,187,918.40	361,037,409.99	38,124,581,562.36
Weapons Procurement, Navy Fund Resources: Undisbursed Funds	2023-2025		017	1507 000	----- 4,903,113,000.00	4,903,113,000.00	124,390,000.00	496,177,849.43	----- -----	4,531,325,150.57
	2022-2024				3,572,408,110.95	-----	-----	961,430,875.31	-----	2,610,977,235.64
	2021-2023				2,780,499,569.70	-----	-----	1,132,187,626.77	-----	1,648,311,942.93
	2020-2022				1,269,188,481.14	-----	-----	589,791,111.33	-----	679,397,369.81
	2019-2021				535,008,801.32	-----	-----	249,542,948.90	-----	285,465,852.42
	2018-2020				324,928,968.43	-----	-----	164,827,121.70	-----	160,101,846.73
	2017-2019				133,064,224.25	-----	-----	69,416,564.09	-----	63,647,660.16
	2016-2018				74,621,200.54	-----	-----	32,633,569.18	41,987,631.36	-----
	No Year				1,489,500.41	-----	-----	10,743.72	¹² 56,274.00	1,422,482.69
	Subtotal		017	1507 000	8,691,208,856.74	4,903,113,000.00	124,390,000.00	3,696,018,410.43	42,043,905.36	9,980,649,540.95
Procurement of Ammunition, Navy and Marine Corps Fund Resources: Undisbursed Funds	2023-2025		017	1508 000	----- 1,484,862,942.00	1,484,862,942.00	205,465,000.00	100,330,621.30	----- -----	1,589,997,320.70
	2022-2024				797,142,787.03	-----	17,014,000.00	197,141,986.57	-----	617,014,800.46
	2021-2023				493,103,496.72	-----	-----	221,456,865.00	-----	271,646,631.72
	2020-2022				403,863,915.40	-----	-----	152,783,912.74	-----	251,080,002.66
	2019-2021				197,678,467.00	-----	-----	103,349,280.86	-----	94,329,186.14
	2018-2020				50,248,348.11	-----	-----	21,924,259.66	-----	28,324,088.45
	2017-2019				10,096,911.12	-----	-----	4,680,048.11	-----	5,416,863.01
	2016-2018				13,669,696.59	-----	-----	4,638,362.11	9,031,334.48	-----
	Subtotal		017	1508 000	1,965,803,621.97	1,484,862,942.00	222,479,000.00	806,305,336.35	9,031,334.48	2,857,808,893.14

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						
Shipbuilding and Conversion, Navy Fund Resources: Undisbursed Funds	2023-2027		017	1611	000	----- 24,784,702,000.00	----- -----	842,105,621.33	----- -----	23,942,596,378.67
	2018-2027					----- -----	6,620,506,295.70	2,229,439,071.24	----- -----	4,391,067,224.46
	2022-2026					20,554,348,537.28	-197,092,000.00	7,607,000.00	----- -----	16,856,366,349.90
	2017-2026					2,714,696,748.77	----- -----	----- -----	1,178,266,421.04	1,536,430,327.73
	2021-2025					14,621,335,229.84	----- -----	----- -----	3,660,219,434.61	10,961,115,795.23
	2016-2025					1,543,237,545.70	----- -----	----- -----	663,929,051.44	879,308,494.26
	2020-2024					12,915,200,556.12	----- -----	----- -----	3,323,889,990.86	9,591,310,565.26
	2013-2024					----- -----	----- -----	367,394,215.29	----- -----	199,839,040.81
	2023					----- -----	1,845,902,769.00	----- -----	----- -----	966,142,361.00
	2019-2023					8,099,225,990.35	----- -----	----- -----	2,820,541,458.93	5,278,684,531.42
	2015-2023					554,469,180.98	----- -----	----- -----	203,451,622.38	351,017,558.60
	2014-2023					224,301,303.58	----- -----	----- -----	46,295,732.24	178,005,571.34
	2022					293,000,563.32	----- -----	----- -----	231,694,831.97	61,305,731.35
	2018-2022					6,620,506,295.70	----- -----	-6,620,506,295.70	----- -----	----- -----
	2013-2022					367,394,215.29	----- -----	-367,394,215.29	----- -----	----- -----
	2012-2022					206,718,590.66	----- -----	----- -----	31,547,125.28	175,171,465.38
	2021					8,915,157.26	----- -----	----- -----	6,611,398.69	2,303,758.57
	2016-2021					12,017,750.04	----- -----	----- -----	12,017,750.04	----- -----
	2008-2021					4,745,689.32	----- -----	----- -----	2,065,062.44	2,680,626.88
	2020					44,815,250.26	----- -----	----- -----	43,464,823.32	1,350,426.94
	2011-2020					136,665,247.73	----- -----	----- -----	-51,935,088.04	188,600,335.77
	2009-2020					90,938,009.92	----- -----	----- -----	92,766.71	90,845,243.21
	2019					13,539,764.15	----- -----	----- -----	-111,845.96	13,651,610.11
	2018					10,477,217.83	----- -----	----- -----	3,879,240.11	----- 6,597,977.72
	2010-2018					177,152,468.86	----- -----	----- -----	21,575,521.08	155,576,947.78
	2007-2018					50,842,732.79	----- -----	----- -----	-589,509.41	51,432,242.20
	No Year					84,956.98	----- -----	----- -----	----- -----	84,956.98
	Subtotal		017	1611	000	69,264,629,002.73	26,433,512,769.00	7,607,000.00	19,824,263,250.16	213,607,167.70
National Sea-Based Deterrence Fund, Navy Fund Resources: Undisbursed Funds	2023-2027		017	1612	000	----- 5,857,776,000.00	----- -----	----- -----	1,391,377,037.50	----- -----
	2022-2026					3,687,590,197.36	----- -----	----- -----	1,874,139,432.79	----- -----
	2021-2025					1,586,185,011.50	----- -----	----- -----	565,427,338.18	----- -----
	2020-2024					331,463,728.73	----- -----	----- -----	107,938,028.89	----- -----
	2019-2023					709,702,670.33	----- -----	----- -----	262,904,602.77	----- -----
	2018-2022					1,859,071.69	----- -----	----- -----	262,744.32	----- -----
	2017-2021					10,370,942.26	----- -----	----- -----	219,612.30	----- -----

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	1612	000	6,327,171,621.87	5,857,776,000.00	-----	4,202,268,796.75	-----	7,982,678,825.12	
Other Procurement, Navy Fund Resources:											
Undisbursed Funds	2023-2025		017	1810	000	12,136,420,000.00	-----	2,629,947,166.28	-----	9,506,472,833.72	
	2022-2024					-----	13,828,000.00	4,720,089,553.62	-----	4,179,520,747.42	
	2021-2023					3,958,258,265.95	-----	2,211,486,387.69	-----	1,746,771,878.26	
	2020-2022					1,630,939,772.38	-----	818,326,353.61	-----	812,613,418.77	
	2019-2021					929,442,989.31	-----	328,748,599.15	-----	600,694,390.16	
	2018-2020					490,908,264.92	-----	89,622,628.10	-----	401,285,636.82	
	2017-2019					190,830,443.47	-----	30,810,010.76	-----	160,020,432.71	
	2016-2018					178,654,819.96	-----	53,489,308.52	125,165,511.44	-----	
	No Year					69,544,697.27	38,643,851.00	-13,901,885.00	4,109,154.00 ¹²	55,464,434.86	
Subtotal		017	1810	000	16,334,361,554.30	12,175,063,851.00	-73,885.00	10,917,233,082.14	129,274,665.44	17,462,843,772.72	
Total, Procurement, Department of the Navy					145,386,841,586.73	74,096,647,747.00	420,334,092.00	60,382,532,420.41	766,649,475.26	158,754,641,530.06	
Department of the Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force Fund Resources:											
Undisbursed Funds	2023-2025		057	3010	000	-----	22,055,687,912.00	-----	2,319,906,886.64	-----	19,735,781,025.36
	2022-2024					17,048,283,652.99	-205,568,000.00	-12,449,000.00	3,571,961,000.47 ²¹	-----	13,258,305,652.52
	2023					-----	222,906,000.00	-----	43,234,372.36	-----	179,671,627.64
	2021-2023					12,015,279,649.05	-115,804,000.00	-----	5,185,953,695.95 ²²	-----	6,713,521,953.10
	2020-2022					5,640,326,154.08	-----	-----	3,205,199,865.64 ²³	-----	2,435,126,288.44
	2019-2021					2,819,990,119.08	-----	-----	1,076,090,874.67	-----	1,743,899,244.41
	2018-2020					1,740,734,738.39	-----	-----	542,946,214.45 ²⁴	-----	1,197,788,523.94
	2017-2019					953,051,834.32	-----	-----	172,759,429.29	-----	780,292,405.03
	2016-2018					508,566,846.45	-----	-----	115,377,660.90	393,189,185.55	-----
	No Year					2,675,126.96	-----	-694,277.00	-138,747.36	65,072.00 ¹²	2,054,525.32
Subtotal		057	3010	000	40,728,908,121.32	21,957,221,912.00	-13,143,277.00	16,233,291,253.01	393,254,257.55	46,046,441,245.76	
Procurement of Ammunition, Air Force Fund Resources:											
Undisbursed Funds	2023-2025		057	3011	000	-----	838,984,049.00	1,016,000.00	17,152,578.12	-----	822,847,470.88
	2022-2024					655,105,332.10	-----	-----	136,814,462.40	-----	518,290,869.70
	2021-2023					697,317,408.91	-----	-----	263,569,049.33	-----	433,748,359.58
	2020-2022					898,402,765.69	-----	-----	443,581,657.52	-----	454,821,108.17
	2019-2021					385,856,255.41	-----	-----	163,565,162.99	-----	222,291,092.42
	2018-2020					152,000,580.49	-----	-----	32,997,240.98	-----	119,003,339.51
	2017-2019					151,006,845.36	-----	-----	55,187,745.93	-----	95,819,099.43
	2016-2018					54,562,111.65	-----	-----	12,080,897.49	42,481,214.16	-----

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	3011	000	2,994,251,299.61	838,984,049.00	1,016,000.00	1,124,948,794.76	42,481,214.16	2,666,821,339.69
Missile Procurement, Air Force Fund Resources:											
Undisbursed Funds	2023-2025		057	3020	000	-----	3,265,933,673.00	144,624,284.00	510,388,974.26	-----	2,900,168,982.74
	2022-2024					2,116,850,338.14	-----	15,532,000.00	²⁶ 753,514,645.82	-----	1,378,867,692.32
	2023					-----	13,550,000.00	-----	-----	-----	13,550,000.00
	2021-2023					1,360,453,823.46	-----	15,133,000.00	²⁶ 478,717,484.90	-----	896,869,338.56
	2020-2022					985,317,637.48	-----	-----	²⁷ 546,586,920.06	-----	438,730,717.42
	2019-2021					509,065,791.07	-----	-----	254,892,041.33	-----	254,173,749.74
	2018-2020					153,301,303.50	-----	-----	55,947,952.25	-----	97,353,351.25
	2017-2019					30,163,644.46	-----	-----	6,803,304.38	-----	23,360,340.08
	2016-2018					65,748,166.34	-----	-----	15,163,648.17	50,584,518.17	-----
	No Year					1,742,261.75	-----	-----	-----	-----	1,742,261.75
	Subtotal		057	3020	000	5,222,642,966.20	3,279,483,673.00	175,289,284.00	2,622,014,971.17	50,584,518.17	6,004,816,433.86
Missile Procurement, Air Force Fund Resources:											
Undisbursed Funds	1996-1998		057	3020	001	836,600.00	-----	-----	-----	-----	²⁸ 836,600.00
	1994-1996					3,147,300.00	-----	-----	-----	-----	²⁹ 3,147,300.00
	1993-1995					103,302.00	-----	-----	-----	-----	³⁰ 103,302.00
	1992-1994					4,447,490.00	-----	-----	-----	-----	³⁰ 4,447,490.00
	1991-1993					618,299.00	-----	-----	-----	-----	³⁰ 618,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	³⁰ 72,613.89
	Subtotal		057	3020	001	9,225,604.89	-----	-----	-----	-----	9,225,604.89
Space Procurement, Air Force Fund Resources:											
Undisbursed Funds	2020-2022		057	3021	000	593,449,040.83	-----	-----	273,022,236.26	-----	320,426,804.57
	2019-2021					292,329,501.02	-----	-----	127,779,380.93	-----	164,550,120.09
	2018-2020					362,442,614.22	-----	-----	141,274,236.52	-----	221,168,377.70
	2017-2019					88,104,652.14	-----	-----	16,092,358.43	-----	72,012,293.71
	2016-2018					80,560,767.89	-----	-----	33,001,380.07	47,559,387.82	-----
	Subtotal		057	3021	000	1,416,886,576.10	-----	-----	591,169,592.21	47,559,387.82	778,157,596.07
Procurement, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2023-2025		057	3022	000	-----	4,065,744,797.00	-----	319,019,665.49	-----	3,746,725,131.51
	2022-2024					2,601,045,247.33	-7,000,000.00	-3,610,000.00	944,953,712.69	-----	1,645,481,534.64
	2021-2023					1,072,634,571.22	-----	-----	292,082,668.94	-----	780,551,902.28
	Subtotal		057	3022	000	3,673,679,818.55	4,058,744,797.00	-3,610,000.00	1,556,056,047.12	-----	6,172,758,568.43
Other Procurement, Air Force Fund Resources:											
Undisbursed Funds	2023-2025		057	3080	000	-----	29,404,100,977.00	-----	³¹ 20,825,422,089.13	-----	8,578,678,887.87

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
	2022-2024				8,124,646,170.30	-9,100,000.00	-3,032,000.00	³² 4,312,592,751.13	-----	3,799,921,419.17	
	2023				-----	8,512,690.00	-----	4,836,738.72	-----	3,675,951.28	
	2021-2023				2,479,383,097.53	-----	-15,133,000.00	³³ 1,737,904,268.91	-----	726,345,828.62	
	2020-2022				1,013,576,441.36	-----	-----	³⁴ 514,844,317.10	-----	498,732,124.26	
	2019-2021				648,987,661.61	-----	-----	331,837,969.66	-----	317,149,691.95	
	2018-2020				184,004,097.85	-----	-----	75,375,918.31	-----	108,628,179.54	
	2017-2019				145,375,987.43	-----	-----	21,428,929.13	-----	123,947,058.30	
	2016-2018				275,455,132.64	-----	-----	-74,995,434.87	350,450,567.51	-----	
	No Year				8,725,370.16	5,495,000.00	-3,335,800.00	1,562,921.16	¹² 735,180.00	8,586,469.00	
	Subtotal		057	3080	12,880,153,958.88	29,409,008,667.00	-21,500,800.00	27,750,810,468.38	351,185,747.51	14,165,665,609.99	
Total, Procurement, Department of the Air Force					66,925,748,345.55	59,543,443,098.00	138,051,207.00	49,878,291,126.65	885,065,125.21	75,843,886,398.69	
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide Fund Resources:											
Undisbursed Funds	2023-2025		097	0300	000	-----	6,151,702,155.00	11,675,000.00	926,617,061.57	-----	5,236,760,093.43
	2021-2025					28,776,007.42	-----	-----	18,157,588.26	-----	10,618,419.16
	2022-2024					5,488,171,731.61	-----	-----	2,123,645,574.70	-----	3,364,526,156.91
	2023					-----	1.00	-----	-----	-----	1.00
	2021-2023					3,379,324,077.06	-----	-----	1,407,151,857.54	-----	1,972,172,219.52
	2020-2022					1,283,456,874.47	-----	-----	662,877,929.67	-----	620,578,944.80
	2019-2021					699,574,387.54	-----	-----	370,878,084.76	-----	328,696,302.78
	2018-2020					231,619,306.80	-----	-----	61,757,713.06	-----	169,861,593.74
	2017-2019					138,117,336.48	-----	-----	23,747,092.01	-----	114,370,244.47
	2016-2018					80,542,848.55	-----	-----	6,224,691.19	74,318,157.36	-----
	No Year					18,575,000.00	-----	-17,575,000.00	-----	-----	1,000,000.00
	Subtotal		097	0300	000	11,348,157,569.93	6,151,702,156.00	-5,900,000.00	5,601,057,592.76	74,318,157.36	11,818,583,975.81
National Guard and Reserve Equipment Account, Defense Fund Resources:											
Undisbursed Funds	2023-2025		097	0350	000	-----	1,000,000,000.00	-----	5,234,485.83	-----	994,765,514.17
	2022-2024					949,083,813.48	-----	-----	190,464,330.06	-----	758,619,483.42
	2021-2023					779,203,098.95	-----	-----	385,918,488.14	-----	393,284,610.81
	2020-2022					58,349.24	-----	-----	-1,465.43	-----	59,814.67
	2019-2021					263,358,599.54	-----	-----	127,135,514.18	-----	136,223,085.36
	2018-2020					142,162,077.34	-----	-----	49,992,986.31	-----	92,169,091.03
	2017-2019					44,990,528.39	-----	-----	88,173.97	-----	44,902,354.42
	2016-2018					36,978,913.79	-----	-----	2,402,119.79	34,576,794.00	-----
	Subtotal		097	0350	000	2,215,835,380.73	1,000,000,000.00	-----	761,234,632.85	34,576,794.00	2,420,023,953.88

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						
Defense Production Act Purchases, Defense Fund Resources: Undisbursed Funds	2023-2027		097	0360 000	----- 372,906,000.00	----- 372,906,000.00	----- -----	4,445,642.30 -----	----- -----	368,460,357.70 -----
	2022-2024				250,000,000.00	-----	-----	5,218,349.96	-----	244,781,650.04
	No Year				1,308,306,191.67	-----	146,000,000.00	268,240,156.31	-----	1,186,066,035.36
	Subtotal		097	0360 000	1,558,306,191.67	372,906,000.00	146,000,000.00	277,904,148.57	-----	1,799,308,043.10
Defense Production Act Program Account, Defense Fund Resources: Undisbursed Funds	No Year		097	0361 000	90,590,303.57	-----	-----	4,031,787.19	¹² 61,381,230.00	25,177,286.38
Chemical Agents and Munitions Destruction, Defense Fund Resources: Undisbursed Funds	2023-2024		097	0390 000	----- -----	1,005,614,000.00 -----	----- -----	601,784,081.37 -----	----- -----	403,829,918.63 -----
	2023				-----	54,204,000.00	-----	28,360,623.77	-----	25,843,376.23
	2022-2023				363,756,809.98	-----	-----	353,163,025.24	-----	10,593,784.74
	2022				33,836,324.06	-----	-----	28,928,831.21	-----	4,907,492.85
	2021-2022				6,888,467.45	-----	-----	5,619,338.45	-----	1,269,129.00
	2021				3,697,364.94	-----	-----	2,238,770.42	-----	1,458,594.52
	2020-2021				5,606,824.92	-----	-----	2,717,154.95	-----	2,889,669.97
	2019-2021				-----	-----	-----	-68,550.46	-----	68,550.46
	2020				2,050,275.70	-----	-----	87,755.87	-----	1,962,519.83
	2019-2020				27,060,176.65	-----	-----	8,060.82	-----	27,052,115.83
	2018-2020				41,648.81	-----	-----	-----	-----	41,648.81
	2019				-21,368,495.72	-----	-----	32,958.80	-----	⁴ -21,401,454.52
	2018-2019				6,808,688.79	-----	-----	794,135.64	-----	6,014,553.15
	2018				960,653.31	-----	-----	18,340.33	942,312.98	-----
	2017-2018				1,563,825.60	-----	-----	-2,336.86	1,566,162.46	-----
	2016-2018				26,172.98	-----	-----	-----	26,172.98	-----
	No Year				1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390 000	432,303,396.35	1,059,818,000.00	-----	1,023,682,189.55	2,534,648.42	465,904,558.38
Joint Improvised-Threat Defeat Fund, Defense Fund Resources: Undisbursed Funds	2018-2020		097	2093 000	167,950.67	-----	-----	3,457.42	-----	164,493.25
	2017-2019				16,277,295.51	-----	-----	-1,251,166.15	-----	17,528,461.66
	Subtotal		097	2093 000	16,445,246.18	-----	-----	-1,247,708.73	-----	17,692,954.91
Total, Procurement, Defense Agencies					15,661,638,088.43	8,584,426,156.00	140,100,000.00	7,666,662,642.19	172,810,829.78	16,546,690,772.46
Total, Procurement					279,819,370,919.57	177,035,628,995.00	4,737,777,547.00	141,749,428,646.26	2,275,754,126.04	317,567,594,689.27
Research, Development, Test, and Evaluation 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											
Research, Development, Test and Evaluation, Army Fund Resources:											
Undisbursed Funds	2023-2025		021	2040	000	-----	-----	-----	-188,139.24	-----	188,139.24
	2023-2024					-----	17,043,594,685.00	14,950,969.00	4,295,154,065.50	-----	12,763,391,588.50
	2022-2024					2,034,821.58	-----	-----	-413,604.00	-----	2,448,425.58
	2023					-----	17,600,350.00	-----	3,295,852.28	-----	14,304,497.72
	2022-2023					9,730,937,250.65	-26,700,000.00	8,950,000.00	6,163,199,969.60	-----	3,549,987,281.05
	2021-2023					-331,176.04	-----	-----	-2,440,956.67	-----	2,109,780.63
	2021-2022					986,002,751.48	-----	-----	1,854,714,325.78	-----	⁴ -868,711,574.30
	2020-2022					-2,423,024.88	-----	-----	17,434.37	-----	⁴ -2,440,459.25
	2020-2021					606,288,175.37	-----	-----	305,383,981.15	-----	300,904,194.22
	2019-2021					-680,209.09	-----	-----	-120,908.82	-----	⁴ -559,300.27
	2019-2020					358,906,847.78	-----	-----	114,042,080.87	-----	244,864,766.91
	2018-2019					320,255,113.86	-----	-----	76,105,548.62	-----	244,149,565.24
	2017-2018					218,186,115.21	-----	-----	4,417,691.54	213,768,423.67	-----
	No Year					42,782,193.94	21,730,000.00	-1,175,508.00	17,224,367.97	¹² 339,221.00	45,773,096.97
	Subtotal		021	2040	000	12,261,958,859.86	17,056,225,035.00	22,725,461.00	12,830,391,708.95	214,107,644.67	16,296,410,002.24
Total, Research, Development, Test, and Evaluation, Department of the Army						12,261,958,859.86	17,056,225,035.00	22,725,461.00	12,830,391,708.95	214,107,644.67	16,296,410,002.24
Department of the Navy											
General Fund Accounts											
Research, Development, Test, and Evaluation, Navy Fund Resources:											
Undisbursed Funds	2023-2025		017	1319	000	-----	-----	-----	-4,800,155.30	-----	4,800,155.30
	2023-2024					-----	25,909,603,975.00	43,330,000.00	12,261,941,782.45	-----	13,690,992,192.55
	2022-2024					5,342,788.50	-----	-----	-1,038,931.69	-----	6,381,720.19
	2023					-----	3,070,000.00	-----	791,509.41	-----	2,278,490.59
	2022-2023					11,713,294,844.14	-----	-20,571,000.00	8,617,925,654.36	-----	3,074,798,189.78
	2021-2023					4,351,671.96	-----	-----	2,411,344.92	-----	1,940,327.04
	2021-2022					2,426,031,827.35	-----	-----	1,438,979,167.98	-----	987,052,659.37
	2020-2022					1,927,392.31	-----	-----	537,921.71	-----	1,389,470.60
	2020-2021					1,080,317,358.58	-----	-----	348,729,606.70	-----	731,587,751.88
	2019-2021					351,196.01	-----	-----	-625.12	-----	351,821.13
	2019-2020					526,566,302.98	-----	-----	112,425,412.48	-----	414,140,890.50
	2018-2019					474,809,291.52	-----	-----	76,123,224.57	-----	398,686,066.95
	2017-2018					309,105,981.48	-----	-----	39,214,683.88	269,891,297.60	-----
	No Year					117,627,589.10	201,006,853.00	-13,723,465.00	103,916,199.11	¹² 256,419.00	200,738,358.99

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	1319	000	16,659,726,243.93	26,113,680,828.00	9,035,535.00	22,997,156,795.46	270,147,716.60	19,515,138,094.87
Total, Research, Development, Test, and Evaluation, Department of the Navy						16,659,726,243.93	26,113,680,828.00	9,035,535.00	22,997,156,795.46	270,147,716.60	19,515,138,094.87
Department of the Air Force											
General Fund Accounts											
Research, Development, Test, and Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2023-2024		057	3600	000	-----	44,915,581,661.00	-----	³⁵ 22,568,426,758.01	-----	22,347,154,902.99
	2022-2024					265,523.69	-----	-----	79,537.04	-----	185,986.65
	2023					-----	23,656,850.00	-----	2,880,450.90	-----	20,776,399.10
	2022-2023					21,160,035,839.19	-117,727,000.00	-51,000.00	³⁶ 14,463,787,778.72	-----	6,578,470,060.47
	2021-2023					46,636.64	-----	-----	15,984.59	-----	30,652.05
	2021-2022					4,265,578,896.42	-----	-----	³⁷ 2,630,864,068.45	-----	1,634,714,827.97
	2020-2022					183,934.24	-----	-----	-----	-----	183,934.24
	2020-2021					1,881,039,292.31	-----	-----	868,887,443.26	-----	1,012,151,849.05
	2019-2021					276,495.22	-----	-----	400.00	-----	276,095.22
	2019-2020					1,434,146,668.26	-----	-----	516,702,067.79	-----	917,444,600.47
	2018-2019					582,051,964.62	-----	-----	113,283,114.42	-----	468,768,850.20
	2017-2018					379,908,478.38	-----	-----	30,280,573.45	349,627,904.93	-----
	No Year					89,936,688.50	75,702,155.00	-1,900,670.00	46,986,059.49	¹² 676,566.00	116,075,548.01
	Subtotal		057	3600	000	29,793,470,417.47	44,897,213,666.00	-1,951,670.00	41,242,194,236.12	350,304,470.93	33,096,233,706.42
Research, Development, Test, and Evaluation, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2023-2024		057	3620	000	-----	16,965,676,429.00	-----	8,425,601,280.38	-----	8,540,075,148.62
	2023					-----	30,560,000.00	-----	12,744,883.35	-----	17,815,116.65
	2022-2023					6,019,676,838.67	-113,400,000.00	3,610,000.00	4,577,235,428.91	-----	1,332,651,409.76
	2021-2022					1,375,312,131.28	-----	-----	804,626,308.49	-----	570,685,822.79
	Subtotal		057	3620	000	7,394,988,969.95	16,882,836,429.00	3,610,000.00	13,820,207,901.13	-----	10,461,227,497.82
Total, Research, Development, Test, and Evaluation, Department of the Air Force						37,188,459,387.42	61,780,050,095.00	1,658,330.00	55,062,402,137.25	350,304,470.93	43,557,461,204.24
Defense Agencies											
General Fund Accounts											
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:											
Undisbursed Funds	2023-2025		097	0400	000	-----	-----	-----	-230,783.12	-----	230,783.12
	2023-2024					-----	35,122,068,290.00	-----	13,090,630,876.75	-----	22,031,437,413.25
	2022-2024					157,719.02	-----	-----	97,678.39	-----	60,040.63
	2022-2023					18,421,160,327.84	-----	8,000,000.00	13,177,542,086.20	-----	5,251,618,241.64
	2021-2023					-16,780.25	-----	-----	52,284.58	-----	⁴ -69,064.83

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
	2021-2022				4,716,793,431.80	-----	-----	3,182,519,260.00	-----	1,534,274,171.80	
	2020-2022				-1,531.26	-----	-----	-186,514.57	-----	184,983.31	
	2020-2021				1,655,897,547.65	-----	-----	805,544,794.35	-----	850,352,753.30	
	2019-2021				1,008.58	-----	-----	5,273.17	-----	⁴ -4,264.59	
	2019-2020				729,897,923.45	-----	-----	194,927,848.95	-----	534,970,074.50	
	2018-2019				571,918,871.85	-----	-----	98,743,018.30	-----	473,175,853.55	
	2017-2018				472,173,837.02	-----	-----	69,837,751.55	402,336,085.47	-----	
	2016-2018				35,805.92	-----	-----	-----	35,805.92	-----	
	No Year				181,501,645.29	62,644,238.00	-12,160,000.00	78,288,475.22	¹² 4,116,020.00	149,581,388.07	
	Subtotal		097	0400	000	26,749,519,806.91	35,184,712,528.00	-4,160,000.00	30,697,772,049.77	406,487,911.39	30,825,812,373.75
Department of Defense Rapid Prototyping Fund, Defense Fund Resources:											
Undisbursed Funds	2019-2023		097	0402	000	762,086.02	-----	-----	762,086.02	-----	-----
	2015-2023					18,350.95	-----	-----	18,350.95	-----	-----
	2018-2022					1,253,586.14	-----	-----	694,037.62	-----	559,548.52
	2013-2022					305,100.92	-----	-----	305,100.92	-----	-----
	2019-2021					19,687,866.66	-----	-----	16,105,990.92	-----	3,581,875.74
	2017-2021					21,749.77	-----	-----	21,749.77	-----	-----
	2014-2021					492,057.36	-----	-----	241,664.09	-----	250,393.27
	2019-2020					1,683,531.21	-----	-----	1,542,825.19	-----	140,706.02
	2018-2020					7,778,615.93	-----	-----	6,656,855.71	-----	1,121,760.22
	2016-2020					168.00	-----	-----	-93.14	-----	261.14
	2012-2020					3,159,232.97	-----	-----	-----	-----	3,159,232.97
	2011-2020					1,929,849.36	-----	-----	673,351.22	-----	1,256,498.14
	2009-2020					1,568,853.47	-----	-----	757,417.14	-----	811,436.33
	2018-2019					41,830.09	-----	-----	30,055.59	-----	11,774.50
	2017-2019					-2,589,842.93	-----	-----	-2,676,579.37	-----	86,736.44
	Subtotal		097	0402	000	36,113,035.92	-----	-----	25,132,812.63	-----	10,980,223.29
Operational Test and Evaluation, Defense Fund Resources:											
Undisbursed Funds	2023-2024		097	0460	000	-----	446,122,026.00	-----	164,372,541.40	-----	281,749,484.60
	2022-2023					181,171,248.40	-----	-----	140,483,696.20	-----	40,687,552.20
	2021-2022					31,667,856.06	-----	-----	23,286,043.55	-----	8,381,812.51
	2020-2021					5,157,101.05	-----	-----	590,318.70	-----	4,566,782.35
	2019-2020					17,741,024.57	-----	-----	12,001,002.77	-----	5,740,021.80
	2018-2019					2,372,228.68	-----	-----	171,514.48	-----	2,200,714.20
	2017-2018					2,247,003.05	-----	-----	105,039.22	2,141,963.83	-----
	Subtotal		097	0460	000	240,356,461.81	446,122,026.00	-----	341,010,156.32	2,141,963.83	343,326,367.66

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							
Special Fund Accounts											
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5753	000	2,861,659.29	205,000.00	-----	125,138.82	-----	2,941,520.47
Total, Research, Development, Test, and Evaluation, Defense Agencies						27,028,850,963.93	35,631,039,554.00	-4,160,000.00	31,064,040,157.54	408,629,875.22	31,183,060,485.17
Total, Research, Development, Test, and Evaluation						93,138,995,455.14	140,580,995,512.00	29,259,326.00	121,953,990,799.20	1,243,189,707.42	110,552,069,786.52
Military Construction											
Department of the Army											
General Fund Accounts											
Military Construction, Army Fund Resources:											
Undisbursed Funds			021	2050	000		2,008,915,000.00	519,000.00	27,850,958.71	-----	1,981,583,041.29
	2023-2027					-----			27,850,958.71	-----	1,981,583,041.29
	2022-2026					1,827,068,738.24	-----	-----	215,935,538.14	-----	1,611,133,200.10
	2021-2025					685,731,291.07	-----	5,000,000.00	229,130,334.77	-----	461,600,956.30
	2020-2024					623,917,475.60	-----	-----	203,843,944.00	-----	420,073,531.60
	2021-2023					44,144,056.69	-----	-----	5,025,584.65	-----	39,118,472.04
	2019-2023					576,326,360.38	-----	-----	170,395,791.17	-----	405,930,569.21
	2018-2022					273,571,900.93	-----	-----	96,899,154.32	-----	176,672,746.61
	2017-2021					71,755,137.01	-----	-----	24,449,635.36	-----	47,305,501.65
	2016-2020					99,302,448.92	-----	-5,000,000.00	33,006,682.54	-----	61,295,766.38
	2015-2019					20,389,192.57	-----	-----	1,394,572.84	-----	18,994,619.73
	2014-2018					17,673,517.16	-----	-519,000.00	8,584,539.70	8,569,977.46	-----
	No Year					3,586,438.53	-----	-----	3,637,500.23	-----	⁴ -51,061.70
Transfer To:											
Military Construction, Army	No Year	069	021	2050	000	20,000,000.00	-----	-----	-----	-----	20,000,000.00
Subtotal			021	2050	000	4,263,466,557.10	2,008,915,000.00	-----	1,020,154,236.43	8,569,977.46	5,243,657,343.21
Military Construction, Army National Guard Fund Resources:											
Undisbursed Funds			021	2085	000		598,661,000.00	-----	4,435,443.80	-----	594,225,556.20
	2023-2027					-----			4,435,443.80	-----	594,225,556.20
	2022-2026					417,590,240.52	-----	-----	44,323,753.58	-----	373,266,486.94
	2021-2025					377,056,349.67	-----	-----	89,982,762.97	-----	287,073,586.70
	2022-2024					86,536,000.00	-----	-----	5,652,736.47	-----	80,883,263.53
	2020-2024					250,531,952.68	-----	-----	86,687,763.28	-----	163,844,189.40
	2019-2023					85,554,848.39	-----	-----	14,562,070.35	-----	70,992,778.04
	2018-2022					519,394,055.95	-----	-----	33,768,469.14	-----	485,625,586.81
	2017-2021					21,535,610.61	-----	-----	12,504,835.31	-----	9,030,775.30
	2016-2020					17,541,574.06	-----	-----	3,115,267.07	-----	14,426,306.99
	2015-2019					4,919,029.73	-----	-----	7,030.21	-----	4,911,999.52

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 SUB						
	2014-2018				13,582,909.79	-----	-----	3,031,774.64	10,551,135.15	-----
	Subtotal		021 2085	000	1,794,242,571.40	598,661,000.00	-----	298,071,906.82	10,551,135.15	2,084,280,529.43
Military Construction, Army Reserve Fund Resources:										
Undisbursed Funds	2023-2027		021 2086	000	-----	276,478,000.00	-----	7,971,571.60	-----	268,506,428.40
	2022-2026				135,021,690.00	-----	-----	18,568,887.26	-----	116,452,802.74
	2021-2025				74,412,817.15	-----	-----	14,907,012.47	-----	59,505,804.68
	2020-2024				9,879,822.53	-----	-----	4,038,870.77	-----	5,840,951.76
	2019-2023				7,676,741.89	-----	-----	5,138,683.67	-----	2,538,058.22
	2018-2022				19,496,287.37	-----	-----	7,264,972.13	-----	12,231,315.24
	2017-2021				1,137,558.01	-----	-----	310,235.23	-----	827,322.78
	2016-2020				3,777,236.56	-----	-----	1,456,939.82	-----	2,320,296.74
	2015-2019				349,762.13	-----	-----	106,250.89	-----	243,511.24
	2015-2018				460,484.61	-----	-----	459,837.68	646.93	-----
	2014-2018				243,098.67	-----	-----	72,288.75	170,809.92	-----
	Subtotal		021 2086	000	252,455,498.92	276,478,000.00	-----	60,295,550.27	171,456.85	468,466,491.80
Special Fund Accounts										
Natick Land Conveyance, Army Fund Resources:										
Undisbursed Funds	No Year		021 5756	000	-----	-----	-----	-9,540,000.00	-----	9,540,000.00
Total, Military Construction, Department of the Army					6,310,164,627.42	2,884,054,000.00	-----	1,368,981,693.52	19,292,569.46	7,805,944,364.44
Department of the Navy										
General Fund Accounts										
Military Construction, Navy Fund Resources:										
Undisbursed Funds	2023-2027		017 1205	000	-----	5,356,120,000.00	-----	205,878,398.64	-----	5,150,241,601.36
	2022-2026				4,007,983,035.02	-----	-----	833,678,884.20	-----	3,174,304,150.82
	2023-2025				-----	41,040,000.00	-----	-----	-----	41,040,000.00
	2021-2025				1,213,184,004.02	-----	-----	361,922,123.52	-----	851,261,880.50
	2020-2024				3,626,904,193.70	-----	-----	1,450,581,014.83	-----	2,176,323,178.87
	2021-2023				29,369,597.71	-----	-----	567,404.88	-----	28,802,192.83
	2019-2023				1,342,996,651.80	-----	-355,000.00	316,338,925.42	-----	1,026,302,726.38
	2018-2022				785,479,519.06	-----	-----	394,175,594.01	-----	391,303,925.05
	2017-2021				158,589,533.84	-----	-355,000.00	44,345,159.47	-----	113,889,374.37
	2016-2020				151,338,319.82	-----	600,000.00	32,020,342.69	-----	119,917,977.13
	2015-2019				58,279,405.62	-----	110,000.00	25,576,010.32	-----	32,813,395.30
	2015-2018				2,573,626.25	-----	-----	2,475,553.35	98,072.90	-----
	2014-2018				42,576,768.08	-----	-----	16,668,178.99	25,908,589.09	-----
	No Year				545,543.18	-----	-----	-----	-----	545,543.18

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						
Transfer To:											
Transportation	2021-2025	069	017	1205	005	110,940,000.00	-----	-----	-----	-----	110,940,000.00
	2020-2024					6,839,262.42	-----	-----	3,349,566.25	-----	3,489,696.17
	Subtotal		017	1205	000	11,537,599,460.52	5,397,160,000.00	-----	3,687,577,156.57	26,006,661.99	13,221,175,641.96
Military Construction, Naval Reserve Fund Resources:											
Undisbursed Funds	2023-2027		017	1235	000	-----	159,301,000.00	-----	-----	-----	159,301,000.00
	2022-2026					71,752,170.81	-----	-----	3,708,463.45	-----	68,043,707.36
	2021-2025					66,609,186.61	-----	-----	24,668,254.79	-----	41,940,931.82
	2020-2024					41,443,889.22	-----	-----	13,841,415.89	-----	27,602,473.33
	2019-2023					14,980,051.98	-----	-----	285,318.38	-----	14,694,733.60
	2018-2022					15,246,199.25	-----	-----	3,844,013.20	-----	11,402,186.05
	2017-2021					11,741,746.24	-----	-----	3,173,504.91	-----	8,568,241.33
	2016-2020					3,970,931.56	-----	-----	-9,311.35	-----	3,980,242.91
	2015-2019					7,842,384.69	-----	-----	-----	-----	7,842,384.69
	2014-2018					274,612.00	-----	-----	-----	274,612.00	-----
	Subtotal		017	1235	000	233,861,172.36	159,301,000.00	-----	49,511,659.27	274,612.00	343,375,901.09
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						11,771,560,632.88	5,556,461,000.00	-----	3,737,088,815.84	26,281,273.99	13,564,651,543.05
Department of the Air Force											
General Fund Accounts											
Military Construction, Air Force Fund Resources:											
Undisbursed Funds	2023-2027		057	3300	000	-----	3,991,046,000.00	1,826,000.00	135,970,744.90	-----	3,856,901,255.10
	2022-2026					2,700,721,132.74	-----	-----	374,086,803.90	-----	2,326,634,328.84
	2021-2025					755,313,597.82	-----	-----	182,166,709.35	-----	573,146,888.47
	2020-2024					4,143,678,696.13	-----	-9,000,000.00	909,045,613.76	-----	3,225,633,082.37
	2021-2023					75,450,000.00	-----	-----	18,624,380.91	-----	56,825,619.09
	2019-2023					1,786,766,834.81	-----	-----	314,874,692.94	-----	1,471,892,141.87
	2018-2022					534,699,995.51	-----	-----	182,177,698.33	-----	352,522,297.17
	2017-2021					428,739,751.09	-----	-----	129,328,208.41	-----	299,411,542.68
	2016-2020					286,462,747.89	-----	-----	97,849,620.16	-----	188,613,127.73
	2015-2019					118,174,058.51	-----	-----	20,867,934.25	-----	97,306,124.26
	2015-2018					886,097.47	-----	-----	-----	886,097.47	-----
	2014-2018					3,639,671.02	-----	-1,826,000.00	656,393.22	1,157,277.80	-----
Transfer To:											

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						
Federal Highway Administration, Transportation	2021-2025	069	057	3300	005	541,410.30	-----	-----	361,496.31	-----	179,913.99
Subtotal			057	3300	000	10,835,073,993.29	3,991,046,000.00	-9,000,000.00	2,366,010,296.44	2,043,375.27	12,449,066,321.58
Military Construction, Air Force Reserve Fund Resources:											
Undisbursed Funds	2023-2027		057	3730	000	-----	105,923,000.00	-----	-----	-----	105,923,000.00
	2022-2026					169,969,050.70	-----	-----	32,976,089.38	-----	136,992,961.32
	2021-2025					40,210,785.71	-----	-----	19,182,647.17	-----	21,028,138.54
	2020-2024					54,615,939.44	-----	-----	23,429,336.06	-----	31,186,603.38
	2019-2023					73,035,477.81	-----	-----	19,687,750.05	-----	53,347,727.76
	2018-2022					12,917,173.55	-----	-----	7,764,298.01	-----	5,152,875.54
	2017-2021					17,402,405.50	-----	-----	7,283,245.35	-----	10,119,160.15
	2016-2020					2,362,763.76	-----	-----	82,444.13	-----	2,280,319.63
	2015-2019					269,547.85	-----	-----	2,833.12	-----	266,714.73
	2014-2018					139,736.78	-----	-----	73,895.10	65,841.68	-----
Subtotal			057	3730	000	370,922,881.10	105,923,000.00	-----	110,482,538.37	65,841.68	366,297,501.05
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2023-2027		057	3830	000	-----	311,253,000.00	-----	2,517,736.07	-----	308,735,263.93
	2022-2026					412,650,000.00	-----	-----	28,530,075.68	-----	384,119,924.32
	2021-2025					88,137,823.23	-----	-----	28,695,946.98	-----	59,441,876.25
	2022-2024					35,371,000.00	-----	-----	936,518.14	-----	34,434,481.86
	2020-2024					141,876,361.22	-----	-----	64,071,256.38	-----	77,805,104.84
	2019-2023					93,628,930.23	-----	-----	39,140,489.37	-----	54,488,440.86
	2018-2022					62,021,720.10	-----	-----	19,766,455.70	-----	42,255,264.40
	2017-2021					14,491,919.69	-----	-----	4,392,787.98	-----	10,099,131.71
	2016-2020					958,959.58	-----	-----	457,930.80	-----	501,028.78
	2015-2019					349,372.38	-----	-----	170,960.28	-----	178,412.10
	2014-2018					212,327.41	-----	-----	46,633.31	165,694.10	-----
Subtotal			057	3830	000	849,698,413.84	311,253,000.00	-----	188,726,790.69	165,694.10	972,058,929.05
Total, Military Construction, Department of the Air Force						12,055,695,288.23	4,408,222,000.00	-9,000,000.00	2,665,219,625.50	2,274,911.05	13,787,422,751.68
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2019		097	0391	000	304,758.42	-----	-----	303,480.74	-----	1,277.68
	2014-2018					7,575.41	-----	-----	7,505.41	70.00	-----
Subtotal			097	0391	000	312,333.83	-----	-----	310,986.15	70.00	1,277.68

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
Military Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2023-2027		097	0500	000	-----	3,070,625,000.00	27,330,000.00	23,857,695.87	-----	3,074,097,304.13
	2022-2026					2,427,155,607.30	-----	10,000,000.00	385,113,583.54	-----	2,052,042,023.76
	2021-2025					1,709,342,114.58	-----	10,000,000.00	446,148,244.79	-----	1,273,193,869.79
	2020-2024					1,435,790,873.79	-----	-969,000.00	374,191,056.00	-----	1,060,630,817.79
	2019-2023					1,283,528,122.99	-----	-1,109,000.00	271,928,014.18	-----	1,010,491,108.81
	2018-2022					797,078,053.62	-----	1,000.00	164,720,236.66	-----	632,358,816.96
	2017-2021					410,764,398.65	-----	-369,000.00	104,574,259.09	-----	305,821,139.56
	2016-2020					307,435,881.11	-----	410,000.00	53,953,384.10	-----	253,892,497.01
	2015-2019					371,877,583.62	-----	-9,964,000.00	74,764,993.64	-----	287,148,589.98
	2014-2018					192,471,860.10	-----	-26,330,000.00	89,998,913.21	76,142,946.89	-----
Subtotal			097	0500	000	8,935,444,495.76	3,070,625,000.00	9,000,000.00	1,989,250,381.08	76,142,946.89	9,949,676,167.79
Department of Defense Base Closure Account 1990, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0510	000	75,018,535.85	-----	-----	2,080,106.28	-----	72,938,429.57
Department of Defense Base Closure Account 2005, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0512	000	579,729,926.64	-----	-----	500,471.62	-----	579,229,455.02
Department of Defense Base Closure Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0516	000	1,433,421,534.60	574,687,000.00	-----	396,117,063.09	-----	1,611,991,471.51
Foreign Currency Fluctuations, Construction, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0803	000	132,832,620.87	-----	-----	-----	-----	132,832,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0804	000	1,021,453,149.77	220,139,000.00	-----	184,926,706.08	-----	1,056,665,443.69
Total, Military Construction, Defense Agencies						12,178,212,597.32	3,865,451,000.00	9,000,000.00	2,573,185,714.30	76,143,016.89	13,403,334,866.13
Total, Military Construction						42,315,633,145.85	16,714,188,000.00	-----	10,344,475,849.16	123,991,771.39	48,561,353,525.30
Family Housing											
Department of the Army											
General Fund Accounts											
Family Housing Construction, Army Fund Resources:											
Undisbursed Funds	2023-2027		021	0720	000	-----	491,061,000.00	100,000.00	-----	-----	491,161,000.00
	2022-2026					185,333,393.93	-----	-----	19,506,119.11	-----	165,827,274.82
	2021-2025					121,698,577.78	-----	-----	674,755.97	-----	121,023,821.81
	2020-2024					86,006,848.63	-----	-100,000.00	15,156,868.26	-----	70,749,980.37

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						
	2021-2023				4,080.92	-----	-----	4,080.92	-----	-----
	2019-2023				184,816,089.87	-----	-----	47,389,805.30	-----	137,426,284.57
	2018-2022				94,720,204.55	-----	-----	7,516,186.49	-----	87,204,018.06
	2017-2021				8,855,131.78	-----	-----	449,256.23	-----	8,405,875.55
	2016-2020				1,343,824.06	-----	-----	299,281.10	-----	1,044,542.96
	2015-2019				5,030,314.26	-----	-----	30,411.40	-----	4,999,902.86
	2014-2018				62,594.81	-----	-----	29,934.93	32,659.88	-----
	Subtotal		021	0720	687,871,060.59	491,061,000.00	-----	91,056,699.71	32,659.88	1,087,842,701.00
Family Housing Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2023		021	0725	-----	446,411,000.00	-----	244,315,021.00	-----	202,095,979.00
	2021-2023				17,345,488.64	-----	-----	9,690,973.15	-----	7,654,515.49
	2022				162,335,759.73	-----	-----	83,391,777.84	-----	78,943,981.89
	2021				58,211,157.71	-----	-----	16,824,547.44	-----	41,386,610.27
	2020-2021				-299,556.91	-----	-----	529,009.06	-----	⁴ -828,565.97
	2020				66,712,805.32	-----	-----	9,367,031.17	-----	57,345,774.15
	2019				53,472,555.82	-----	-----	7,204,029.58	-----	46,268,526.24
	2018				45,900,642.65	-----	-----	8,831,449.67	37,069,192.98	-----
	Subtotal		021	0725	403,678,852.96	446,411,000.00	-----	380,153,838.91	37,069,192.98	432,866,821.07
Total, Family Housing, Department of the Army					1,091,549,913.55	937,472,000.00	-----	471,210,538.62	37,101,852.86	1,520,709,522.07
Department of the Navy										
General Fund Accounts										
Family Housing Construction, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2023-2027		017	0730	-----	337,297,000.00	-----	619,201.44	-----	336,677,798.56
	2022-2026				90,156,788.93	-----	-----	7,431,402.86	-----	82,725,386.07
	2021-2025				35,208,408.92	-----	10,000.00	11,205,811.40	-----	24,012,597.52
	2020-2024				42,069,714.02	-----	-----	20,281,381.18	-----	21,788,332.84
	2019-2023				44,986,449.40	-----	-----	21,812,101.71	-----	23,174,347.69
	2018-2022				25,979,554.94	-----	-----	13,507,111.24	-----	12,472,443.70
	2017-2021				13,862,480.69	-----	-10,000.00	12,498,523.84	-----	1,353,956.85
	2016-2020				3,251,725.63	-----	-----	253,284.38	-----	2,998,441.25
	2015-2019				1,598,716.58	-----	-----	-----	-----	1,598,716.58
	2014-2018				1,322,558.93	-----	-----	-----	1,322,558.93	-----
	Subtotal		017	0730	258,436,398.04	337,297,000.00	-----	87,608,818.05	1,322,558.93	506,802,021.06
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2023		017	0735	-----	378,224,000.00	-----	227,962,024.62	-----	150,261,975.38
	2021-2023				17,939,146.59	-----	-----	3,487,486.38	-----	14,451,660.21

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
	2022				159,744,210.41	-----	-----	85,225,964.67	-----	74,518,245.74	
	2021				52,433,725.59	-----	-----	24,164,050.22	-----	28,269,675.37	
	2020-2021				27,423,055.97	-----	-----	14,328,307.45	-----	13,094,748.52	
	2020				2,683,040.21	-----	-----	1,826,609.87	-----	856,430.34	
	2019				20,841,229.17	-----	-----	656,936.52	-----	20,184,292.65	
	2018				13,325,192.43	-----	-----	456,378.33	12,868,814.10	-----	
	Subtotal		017	0735	294,389,600.37	378,224,000.00	-----	358,107,758.06	12,868,814.10	301,637,028.21	
Total, Family Housing, Department of the Navy					552,825,998.41	715,521,000.00	-----	445,716,576.11	14,191,373.03	808,439,049.27	
Department of the Air Force											
General Fund Accounts											
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2023-2027		057	0740	000	-----	249,710,000.00	44,000,000.00	17,795.01	-----	293,692,204.99
	2022-2026					117,623,968.50	-----	6,112,257.57	-----	111,511,710.93	
	2021-2025					126,336,342.82	-----	820,955.47	-----	125,515,387.35	
	2020-2024					101,023,534.38	-----	20,374,995.55	-----	80,648,538.83	
	2019-2023					85,642,425.59	-----	2,604,210.21	-----	83,038,215.38	
	2018-2022					89,806,569.22	-----	32,940,648.04	-----	56,865,921.18	
	2017-2021					58,022,216.77	-----	17,177,632.34	-----	40,844,584.43	
	2016-2020					83,314,259.00	-----	10,960,737.81	-----	72,353,521.19	
	2015-2019					5,727,080.72	-----	-----	-----	5,727,080.72	
	2014-2018					45,714,998.04	-----	-44,000,000.00	576,634.46	1,138,363.58	
	Subtotal		057	0740	000	713,211,395.04	249,710,000.00	-----	91,585,866.46	1,138,363.58	870,197,165.00
Family Housing Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds											
	2023		057	0745	000	-----	365,222,000.00	7,615,000.00	174,717,850.50	-----	198,119,149.50
	2021-2023					17,334,951.48	-----	-----	7,054,799.67	-----	10,280,151.81
	2022					198,602,720.86	-----	100,951,644.54	-----	97,651,076.32	
	2021					104,688,981.83	-----	34,642,712.06	-----	70,046,269.77	
	2020-2021					21,491,707.74	-----	7,236,399.44	-----	14,255,308.30	
	2020					62,755,528.76	-----	20,500,351.24	-----	42,255,177.52	
	2019					83,776,028.83	-----	15,075,283.64	-----	68,700,745.19	
	2018					48,383,334.36	-----	-7,615,000.00	13,155,566.60	27,612,767.76	
	Subtotal		057	0745	000	537,033,253.86	365,222,000.00	-----	373,334,607.69	27,612,767.76	501,307,878.41
Total, Family Housing, Department of the Air Force						1,250,244,648.90	614,932,000.00	-----	464,920,474.15	28,751,131.34	1,371,505,043.41
Defense Agencies											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Family Housing Operation and Maintenance, Defense-Wide Fund Resources:											
Undisbursed Funds	2023		097	0765	000	----- 50,113,000.00	-----	42,808,924.42	-----	7,304,075.58	
	2022					7,757,097.84	-----	2,943,818.07	-----	4,813,279.77	
	2021					2,803,264.75	-----	-44,484.73	-----	2,847,749.48	
	2020					3,736,926.07	-----	-37,087.35	-----	3,774,013.42	
	2019					4,173,788.05	-----	10,500.27	-----	4,163,287.78	
	2018					4,566,384.09	-----	5,556.49	4,560,827.60	-----	
	Subtotal		097	0765	000	23,037,460.80	-----	45,687,227.17	4,560,827.60	22,902,406.03	
Department of Defense Family Housing Improvement Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0834	000	57,340,923.57	35,696,019.76	-----	38,919,217.71	-----	54,117,725.62
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0836	000	893,295.79	494,000.00	-----	375,075.68	-----	1,012,220.11
Public Enterprise Funds											
Homeowners Assistance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4090	000	67,559,733.21	-----	-----	648,813.88	-----	66,910,919.33
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4091	000	809,400.64	-----	-----	-----	-----	809,400.64
Total, Family Housing, Defense Agencies						149,640,814.01	86,303,019.76	-----	85,630,334.44	4,560,827.60	145,752,671.73
Total, Family Housing						3,044,261,374.87	2,354,228,019.76	-----	1,467,477,923.32	84,605,184.83	3,846,406,286.48
Revolving and Management Funds											
Department of the Army											
Intragovernmental Funds											
Defense Working Capital Fund, Army Fund Resources:											
Undisbursed Funds	No Year		097	4930	001	⁵ 3,054,218,832.50	144,937,000.00	-534,450,000.00	-842,624,246.01	-----	3,507,330,078.51
Unfunded Contract Authority						1,464,520,975.05	^{3b} 9,155,295,170.31	-----	-----	8,442,671,763.93	2,177,144,381.43
	Subtotal		097	4930	001	4,518,739,807.55	9,300,232,170.31	-534,450,000.00	-842,624,246.01	8,442,671,763.93	5,684,474,459.94
Total, Revolving and Management Funds, Department of the Army						4,518,739,807.55	9,300,232,170.31	-534,450,000.00	-842,624,246.01	8,442,671,763.93	5,684,474,459.94
Department of the Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy Fund Resources:											
Undisbursed Funds	2023-2028		017	4557	000	-----	94,607,000.00	-----	78,396,619.60	-----	16,210,380.40
	2022-2027					22,240,604.00	-----	-----	9,887,114.56	-----	12,353,489.44

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						
	No Year				61,388,155.60	-----	-----	4,116,499.80	-----	57,271,655.80
	Subtotal		017	4557	83,628,759.60	94,607,000.00	-----	92,400,233.96	-----	85,835,525.64
Defense Working Capital Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		097	4930	⁵ 3,239,675,066.62	-----	-----	-825,005,351.67	-----	4,064,680,418.29
Unfunded Contract Authority					7,730,770,325.86	³⁸ 9,468,133,570.06	-----	-----	9,265,593,612.72	7,933,310,283.20
	Subtotal		097	4930	10,970,445,392.48	9,468,133,570.06	-----	-825,005,351.67	9,265,593,612.72	11,997,990,701.49
Total, Revolving and Management Funds, Department of the Navy					11,054,074,152.08	9,562,740,570.06	-----	-732,605,117.71	9,265,593,612.72	12,083,826,227.13
Department of the Air Force										
Intragovernmental Funds										
Defense Working Capital Fund, Air Force Fund Resources:										
Undisbursed Funds	2022		097	4930	24,687,940.71	-----	-----	22,552,677.10	-----	2,135,263.61
	No Year				⁵ 1,654,162,714.67	80,448,000.00	-----	-43,435,870.05	-----	1,778,046,584.72
Unfunded Contract Authority					4,177,341,428.13	³⁸ 10,966,775,439.18	-----	-----	10,485,633,496.00	4,658,483,371.31
	Subtotal		097	4930	5,856,192,083.51	11,047,223,439.18	-----	-20,883,192.95	10,485,633,496.00	6,438,665,219.64
Total, Revolving and Management Funds, Department of the Air Force					5,856,192,083.51	11,047,223,439.18	-----	-20,883,192.95	10,485,633,496.00	6,438,665,219.64
Defense Agencies										
Intragovernmental Funds										
National Defense Stockpile Transaction Fund, Defense Fund Resources:										
Undisbursed Funds	2023-2025		097	4555	-----	113,500,000.00	-----	-----	-----	113,500,000.00
	2022-2024				125,000,000.00	-----	-----	26,047,840.70	-----	98,952,159.30
	No Year				375,627,347.54	-----	-----	8,277,628.75	-----	367,349,718.79
	Subtotal		097	4555	500,627,347.54	113,500,000.00	-----	34,325,469.45	-----	579,801,878.09
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:										
Undisbursed Funds	No Year		097	4930	369,508,475.88	1,421,023,000.00	-----	1,479,439,273.89	-----	311,092,201.99
Unfunded Contract Authority					177,967,470.33	³⁸ 4,714,213,812.48	-----	-----	4,624,692,166.23	267,489,116.58
	Subtotal		097	4930	547,475,946.21	6,135,236,812.48	-----	1,479,439,273.89	4,624,692,166.23	578,581,318.57
Defense Working Capital Fund, Defense Agencies Fund Resources:										
Undisbursed Funds	2022		097	4930	965,000.00	-----	-----	965,000.00	-----	-----
	No Year				5,311,251,591.45	353,116,000.00	119,520,000.00	79,796,520.29	-----	5,704,091,071.16
Unfunded Contract Authority					12,656,995,276.03	³⁸ 60,661,149,916.23	-----	-----	60,296,491,546.67	13,021,653,645.59
	Subtotal		097	4930	17,969,211,867.48	61,014,265,916.23	119,520,000.00	80,761,520.29	60,296,491,546.67	18,725,744,716.75
Building Maintenance Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4931	69,711,395.19	-----	-----	141,683.05	-----	69,569,712.14

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 Counterintelligence and Security Agency Working Capital Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4932	000	1,531,642,586.55	-30,000,000.00	-----	69,676,839.98	-----	1,431,965,746.57
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4950	000	547,390,600.72	-----	-----	-58,220,280.06	-----	605,610,880.78
Total, Revolving and Management Funds, Defense Agencies						21,166,059,743.69	67,233,002,728.71	119,520,000.00	1,606,124,506.60	64,921,183,712.90	21,991,274,252.90
Total, Revolving and Management Funds						42,595,065,786.83	97,143,198,908.26	-414,930,000.00	10,011,949.93	93,115,082,585.55	46,198,240,159.61
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	55,097,137.07	35,063,285.47	-94,743.66	32,960,093.08	-----	57,105,585.80
Unrealized Discount on Investments						-37,606.02	-----	-83,668.20	-----	-----	-121,274.22
Investments in US Treasury Securities						3,461,143.02	-----	178,411.86	-----	-----	3,639,554.88
Subtotal			021	8927	000	58,520,674.07	35,063,285.47	0.00	32,960,093.08	-----	60,623,866.46
Total, Trust Funds, Department of the Army						58,544,358.32	35,063,285.47	0.00	32,960,093.08	-----	60,647,550.71
Department of the Navy											
Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	8716	000	10,218,410.42	1,141,668.86	-----	2,546,312.55	-----	8,813,766.73
Ships' Stores Profits, Navy Fund Resources: Undisbursed Funds	No Year		017	8723	000	2,004,467.88	10,378,266.69	-----	8,397,650.32	-----	3,985,084.25
United States Naval Academy General Gift Fund Fund Resources: Undisbursed Funds	No Year		017	8733	000	30,890,621.29	23,331,349.55	582,752.49	19,767,396.24	-----	35,037,327.09
Unrealized Discount on Investments						-----	-----	-91,552.49	-----	-----	-91,552.49
Investments in US Treasury Securities						4,642,400.00	-----	-491,200.00	-----	-----	4,151,200.00
Subtotal			017	8733	000	35,533,021.29	23,331,349.55	-----	19,767,396.24	-----	39,096,974.60
Total, Trust Funds, Department of the Navy						47,755,899.59	34,851,285.10	-----	30,711,359.11	-----	51,895,825.58
Department of the Air Force											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Trust Fund Accounts										
Air Force Cadet Fund, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	8418	000	216,415.04	-----	-----	-----	216,415.04
Department of the Air Force General Gift Fund, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	8928	000	19,792,248.49	5,668,728.09	-248.86	7,992,912.89	17,467,814.83
Unrealized Discount on Investments						-248.86	-----	-140.97	-----	-389.83
Investments in US Treasury Securities						7,133.03	-----	389.83	-----	7,522.86
Subtotal			057	8928	000	19,799,132.66	5,668,728.09	0.00	7,992,912.89	17,474,947.86
Total, Trust Funds, Department of the Air Force						20,015,547.70	5,668,728.09	0.00	7,992,912.89	17,691,362.90
Defense Agencies										
Trust Fund Accounts										
Department of Defense General Gift Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8163	000	7,705,216.05	103,131.38	-----	255,138.28	7,553,209.15
Commissary Stores Surcharge Program, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8164	000	324,008,332.44	-----	-----	-51,549,316.10	375,557,648.54
Foreign National Employees Separation Pay Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8165	000	657,311,656.94	3,618,837.41	-----	3,544,347.85	657,386,146.50
National Security Education Trust Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8168	000	101,738.12	90,755.66	-123,051.59	-40,222.74	109,664.93
Investments in US Treasury Securities						1,806,848.17	-----	123,051.59	-----	1,929,899.76
Subtotal			097	8168	000	1,908,586.29	90,755.66	-----	-40,222.74	2,039,564.69
Voluntary Separation Incentive Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8335	000	1,593,951.43	16,425,457.25	8,544,068.75	24,596,516.32	1,966,961.11
Unrealized Discount on Investments						-606,558.14	-----	606,558.14	-----	-----
Investments in US Treasury Securities						50,719,171.36	-----	-9,150,626.89	-----	41,568,544.47
Subtotal			097	8335	000	51,706,564.65	16,425,457.25	-----	24,596,516.32	43,535,505.58
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8337	000	64,037,913.31	117,038,064.46	-32,297,349.68	92,502,041.76	56,276,586.33
Investments in US Treasury Securities						107,446,420.72	-----	32,297,349.68	-----	139,743,770.40
Subtotal			097	8337	000	171,484,334.03	117,038,064.46	-----	92,502,041.76	196,020,356.73

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						
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8358	000	669,312,962.20	383,832,790.19	263,577,234.45	383,089,480.34	----- 933,633,506.50
Unrealized Discount on Investments						-18,616,372.45	-----	-6,244,804.66	-----	----- -24,861,177.11
Investments in US Treasury Securities						1,515,081,410.04	-----	-257,332,429.79	-----	----- 1,257,748,980.25
Subtotal			097	8358	000	2,165,777,999.79	383,832,790.19	-----	383,089,480.34	----- 2,166,521,309.64
Total, Trust Funds, Defense Agencies						3,379,902,690.19	521,109,036.35	-----	452,397,985.71	----- 3,448,613,740.83
Total, Trust Funds						3,506,218,495.80	596,692,335.01	-----	524,062,350.79	----- 3,578,848,480.02
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1,665,386,304.16	-----	-1,665,386,304.16	----- -----
Intrabudgetary Receipts Deducted by Agency						-----	24,562,130.15	-----	24,562,130.15	----- -----
Offsetting Governmental Receipts						-----	-1,362,580.80	-----	-1,362,580.80	----- -----
Total, Offsetting Receipts						-----	-1,642,186,754.81	-----	-1,642,186,754.81	----- -----
Total, Department of Defense--Military Programs						658,956,129,718.87	958,073,028,029.21	-3,095,130,613.00	775,871,949,326.85	104,709,248,007.00 733,352,829,801.23
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	-----	-----	41,246,073.04	41,246,073.04	----- -----
Authority to Borrow from the Treasury						5-----	-----	-----	-----	----- -----
Subtotal			097	4166	000	- 0 -	-----	41,246,073.04	41,246,073.04	----- - 0 -
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4167	000	38,513,424.46	-----	-----	6,739,071.48	----- 31,774,352.98
Defense Production Act, Direct Loan Financing Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4387	000	-----	-----	271,104,691.66	271,104,691.66	----- -----
Authority to Borrow from the Treasury						5-----	-----	-----	-----	----- -----
Subtotal			097	4387	000	- 0 -	-----	271,104,691.66	271,104,691.66	----- - 0 -
Total, Financing Accounts						38,513,424.46	-----	312,350,764.70	319,089,836.18	----- 31,774,352.98

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 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>
057 2021 3500 000 - Undi sbursed Funds	-\$2,114.88
021 2021-2023 2020 000 - Undi sbursed Funds	\$2,005,140.01
021 2021 2020 000 - Undi sbursed Funds	-\$2,005,140.01
097 2022 0100 000 - Undi sbursed Funds	-\$7,000,000.00
097 2018 0100 000 - Undi sbursed Funds	\$12,116.28
097 X 0100 000 - Undi sbursed Funds	\$7,000,000.00
097 X 4930 001 - Undi sbursed Funds	-\$6,904,347.67
097 X 4930 002 - Undi sbursed Funds	\$20,000.00
097 X 4930 003 - Undi sbursed Funds	\$832,824.27
097 X 4166 000 - Authority to Borrow from the Treasury	-\$28,678,504.69
097 X 4387 000 - Authority to Borrow from the Treasury	-\$793,313,909.00

- 6 Includes \$120,550.73 which represents payment for obligations of a closed account.
- 7 Includes \$11,291.22 which represents payment for obligations of a closed account.
- 8 Includes \$123,635.27 which represents payment for obligations of a closed account.
- 9 Includes \$11,482.25 which represents payment for obligations of a closed account.
- 10 Includes \$.80 which represents payment for obligations of a closed account.
- 11 Includes \$45,882.18 which represents payment for obligations of a closed account.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$28,207,011.89 which represents payment for obligations of a closed account.
- 14 Includes \$4,746,158.17 which represents payment for obligations of a closed account.
- 15 Includes \$466.20 which represents payment for obligations of a closed account.
- 16 Includes \$214,808.91 which represents payment for obligations of a closed account.
- 17 Includes \$497,663.12 which represents payment for obligations of a closed account.
- 18 Includes \$13,569.09 which represents payment for obligations of a closed account.
- 19 Includes \$1,555.19 which represents payment for obligations of a closed account.
- 20 Includes \$18,727.68 which represents payment for obligations of a closed account.
- 21 Includes \$1,127,840.70 which represents payment for obligations of a closed account.
- 22 Includes \$51,745.58 which represents payment for obligations of a closed account.
- 23 Includes \$7,020,032.20 which represents payment for obligations of a closed account.
- 24 Includes \$1,904,819.32 which represents payment for obligations of a closed account.
- 25 Includes \$399,082.15 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 26 Includes \$1,091,170.10 which represents payment for obligations of a closed account.
- 27 Includes \$307.35 which represents payment for obligations of a closed account.
- 28 Pursuant to Public Law # 106-377, 114 Stat. 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 29 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.
- 30 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.
- 31 Includes \$116.32 which represents payment for obligations of a closed account.
- 32 Includes \$2,645,015.14 which represents payment for obligations of a closed account.
- 33 Includes \$64,665.17 which represents payment for obligations of a closed account.
- 34 Includes \$2,314.11 which represents payment for obligations of a closed account.
- 35 Includes \$772,587.57 which represents payment for obligations of a closed account.
- 36 Includes \$20,796,246.12 which represents payment for obligations of a closed account.
- 37 Includes \$1,150,057.70 which represents payment for obligations of a closed account.
- 38 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		X	0810	0.00	400,113,000.00	-400,113,000.00	017		23	1804	-400,113,000.00
017		23	1105	15,208,295,000.00	14,999,277,000.00	209,018,000.00	017		23	1106	15,000,000.00
							017		2324	1319	14,000,000.00
							017		23	1453	13,432,000.00
							017		23	1804	164,254,000.00
							097		23	0105	2,332,000.00
017		X	1106	19,097,192.00	0.00	19,097,192.00	011		X	5512	19,097,192.00
017		23	1106	9,924,352,000.00	9,906,523,000.00	17,829,000.00	017		23	1105	-15,000,000.00
							017		2324	1319	999,000.00
							017		23	1804	14,605,000.00
							097		23	0100	-504,000.00
							097		2324	0100	14,509,000.00
							097		23	0105	3,220,000.00
017		23	1107	344,632,000.00	347,633,000.00	-3,001,000.00	097		23	0100	-3,103,000.00
							097		23	0105	102,000.00
017		23	1108	879,939,000.00	826,712,000.00	53,227,000.00	017		2324	1319	52,100,000.00
							097		23	0100	1,127,000.00
017		X	1109	3,728,750.00	0.00	3,728,750.00	011		X	5512	3,728,750.00
017		23	1109	7,611,000.00	0.00	7,611,000.00	097		23	0300	7,611,000.00
017		2325	1109	4,194,075,450.00	3,669,510,000.00	524,565,450.00	017		23	1453	-65,285,000.00
							021		2325	2035	-8,885,000.00
							097		2324	0100	598,735,450.00
017		X	1319	201,006,853.00	0.00	201,006,853.00	011		X	5512	201,006,853.00
017		23	1319	3,070,000.00	0.00	3,070,000.00	097		23	0300	3,070,000.00
017		2324	1319	25,909,603,975.00	26,044,273,975.00	-134,670,000.00	017		23	1105	-14,000,000.00
							017		23	1106	-999,000.00
							017		23	1108	-52,100,000.00
							017		23	1453	-1,484,000.00
							017		23	1804	-32,429,000.00
							017		2325	1810	5,000,000.00
							021		23	2020	-47,852,000.00
							021		2324	2040	2,500,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							057		2324	3600	2,500,000.00
							097		23	0100	6,194,000.00
							097		2324	0400	-2,000,000.00
017		23	1405	2,406,713,000.00	2,400,831,000.00	5,882,000.00	097		23	0100	1,083,000.00
							097		23	0105	4,799,000.00
017		23	1453	36,627,782,000.00	36,588,218,000.00	39,564,000.00	017		23	1105	-13,432,000.00
							017		2325	1109	65,285,000.00
							017		2324	1319	1,484,000.00
							017		23	1804	-14,272,000.00
							097		23	0105	499,000.00
017		X	1506	53,894,985.00	0.00	53,894,985.00	011		X	5512	53,894,985.00
017		23	1506	6,593,000.00	0.00	6,593,000.00	097		23	0300	6,593,000.00
017		2325	1506	18,976,416,000.00	19,031,864,000.00	-55,448,000.00	021		23	2010	-55,448,000.00
017		2325	1507	4,903,113,000.00	4,823,113,000.00	80,000,000.00	097		2324	0100	80,000,000.00
017		2325	1508	1,484,862,942.00	920,884,000.00	563,978,942.00	017		23	1804	-10,000,000.00
							097		2324	0100	573,978,942.00
017		23	1611	1,845,902,769.00	1,312,646,000.00	533,256,769.00	097		23	0300	533,256,769.00
017		2327	1611	24,784,702,000.00	30,642,478,000.00	-5,857,776,000.00	017		2327	1612	-5,857,776,000.00
017		2327	1612	5,857,776,000.00	0.00	5,857,776,000.00	017		2327	1611	5,857,776,000.00
017		X	1804	608,507,867.00	589,325,000.00	19,182,867.00	011		X	5512	19,182,867.00
017		23	1804	69,514,519,000.00	68,984,096,000.00	530,423,000.00	017		X	0810	400,113,000.00
							017		23	1105	-164,254,000.00
							017		23	1106	-14,605,000.00
							017		2324	1319	32,429,000.00
							017		23	1453	14,272,000.00
							017		2325	1508	10,000,000.00
							017		2328	4557	-94,607,000.00
							021		23	2010	-12,282,000.00
							021		2325	2035	-5,000,000.00
							017	069	23	1804	-3,900,000.00
							097		23	0100	10,812,000.00
							097		2324	0100	225,566,000.00

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		23	0105	136,879,000.00
							097		2324	0400	-5,000,000.00
017		23	1806	1,278,189,000.00	1,278,050,000.00	139,000.00	097		23	0105	139,000.00
017		X	1810	38,643,851.00	0.00	38,643,851.00	011		X	5512	38,643,851.00
017		2325	1810	12,136,420,000.00	12,140,760,000.00	-4,340,000.00	017		2324	1319	-5,000,000.00
							021		23	2010	-28,133,000.00
							021		23	2020	-1,867,000.00
							097		2324	0100	7,071,000.00
							097		23	0105	23,589,000.00
017		2328	4557	94,607,000.00	0.00	94,607,000.00	017		23	1804	94,607,000.00
021		X	0810	0.00	324,500,000.00	-324,500,000.00	021		23	2020	-324,500,000.00
021		23	2010	50,353,602,000.00	49,672,639,000.00	680,963,000.00	017		2325	1506	55,448,000.00
							017		23	1804	12,282,000.00
							017		2325	1810	28,133,000.00
							021		23	2020	360,238,000.00
							021		2325	2031	23,489,000.00
							021		2325	2034	2,962,000.00
							021		2325	2035	10,000,000.00
							021		2324	2040	40,391,000.00
							021		23	2065	20,000,000.00
							057		2325	3010	57,074,000.00
							057		2325	3080	19,725,000.00
							057		2324	3600	48,921,000.00
							097		2324	0100	2,300,000.00
021		X	2020	182,609,151.00	158,967,374.00	23,641,777.00	011		X	5512	23,641,777.00
021		23	2020	62,949,727,518.00	62,331,216,018.00	618,511,500.00	017		2324	1319	47,852,000.00
							017		2325	1810	1,867,000.00
							021		X	0810	324,500,000.00
							021		23	2010	-360,238,000.00
							021		23	2065	-3,846,000.00
							057		2325	3022	22,000,000.00
							057		2325	3080	3,980,000.00

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		23	0100	80,678,000.00
							097		2324	0100	11,581,500.00
							097		23	0105	198,557,000.00
							097		X	0811	291,580,000.00
021		X	2031	5,843,928.00	0.00	5,843,928.00	011		X	5512	5,843,928.00
021		23	2031	93,894,340.00	0.00	93,894,340.00	097		23	0300	93,894,340.00
021		2325	2031	3,822,843,000.00	3,847,834,000.00	-24,991,000.00	021		23	2010	-23,489,000.00
							021		2325	2035	-32,000.00
							097		2324	0100	545,000.00
							097		2324	0400	-2,015,000.00
021		2325	2032	7,897,193,200.00	4,652,853,000.00	3,244,340,200.00	097		2324	0100	3,244,340,200.00
021		23	2033	70,600,000.00	0.00	70,600,000.00	097		23	0300	70,600,000.00
021		2325	2033	7,423,812,668.00	4,505,157,000.00	2,918,655,668.00	021		2325	2035	3,000,000.00
							021		23	2060	-27,510,000.00
							097		2324	0100	2,943,165,668.00
021		23	2034	7,801,000.00	0.00	7,801,000.00	097		23	0300	7,801,000.00
021		2325	2034	6,653,554,039.00	3,997,120,000.00	2,656,434,039.00	021		23	2010	-2,962,000.00
							021		23	2060	-9,738,000.00
							021		23	2065	-9,800,000.00
							021		23	2080	-13,000,000.00
							097		2324	0100	2,691,934,039.00
021		X	2035	22,010,819.00	0.00	22,010,819.00	011		X	5512	22,010,819.00
021		23	2035	12,889,000.00	0.00	12,889,000.00	097		23	0300	12,889,000.00
021		2325	2035	8,892,128,000.00	8,678,038,000.00	214,090,000.00	017		2325	1109	8,885,000.00
							017		23	1804	5,000,000.00
							021		23	2010	-10,000,000.00
							021		2325	2031	32,000.00
							021		2325	2033	-3,000,000.00
							021		23	2060	-140,002,000.00
							021		23	2065	-3,672,000.00
							097		2324	0100	352,692,000.00
							097		23	0105	4,155,000.00

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	2040	21,730,000.00	0.00	21,730,000.00	011		X	5512	21,730,000.00
021		23	2040	17,600,350.00	0.00	17,600,350.00	097		23	0300	17,600,350.00
021		2324	2040	17,043,594,685.00	17,151,220,685.00	-107,626,000.00	017		2324	1319	-2,500,000.00
							021		23	2010	-40,391,000.00
							021		23	2060	-25,750,000.00
							021		23	2070	-54,000,000.00
							097		2324	0400	15,015,000.00
021		23	2060	9,634,388,000.00	9,232,554,000.00	401,834,000.00	021		2325	2033	27,510,000.00
							021		2325	2034	9,738,000.00
							021		2325	2035	140,002,000.00
							021		2324	2040	25,750,000.00
							097		23	0100	1,955,000.00
021		23	2065	8,324,110,000.00	8,315,759,000.00	8,351,000.00	097		23	0105	196,879,000.00
							021		23	2010	-20,000,000.00
							021		23	2020	3,846,000.00
							021		2325	2034	9,800,000.00
							021		2325	2035	3,672,000.00
							097		23	0100	-6,949,000.00
							097		23	0105	17,982,000.00
021		23	2070	5,275,906,000.00	5,212,834,000.00	63,072,000.00	021		2324	2040	54,000,000.00
							097		23	0100	2,718,000.00
							097		23	0105	6,354,000.00
021		23	2080	3,221,485,000.00	3,213,220,000.00	8,265,000.00	021		2325	2034	13,000,000.00
							097		23	0100	-7,396,000.00
							097		23	0105	2,661,000.00
057		2327	0740	249,710,000.00	251,588,000.00	-1,878,000.00	097		X	0834	-1,878,000.00
057		X	0810	0.00	573,810,000.00	-573,810,000.00	057		23	3400	-573,810,000.00
057		23	3010	222,906,000.00	0.00	222,906,000.00	097		23	0300	222,906,000.00
057		2325	3010	22,055,687,912.00	22,196,174,912.00	-140,487,000.00	021		23	2010	-57,074,000.00
							057		2325	3080	-30,217,000.00
							057		23	3400	-49,416,000.00
							057		23	3500	-39,000,000.00

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 (-)
							057		2324	3600	8,313,000.00
							097		23	0105	28,000,000.00
							097		2325	0300	-810,000.00
							097		2324	0400	-283,000.00
057		2325	3011	838,984,049.00	857,200,049.00	-18,216,000.00	057		2325	3080	-18,216,000.00
057		23	3020	13,550,000.00	0.00	13,550,000.00	097		23	0300	13,550,000.00
057		2325	3020	3,265,933,673.00	2,999,293,673.00	266,640,000.00	097		2324	0100	266,640,000.00
057		2325	3022	4,065,744,797.00	4,461,457,797.00	-395,713,000.00	021		23	2020	-22,000,000.00
							057		23	3410	-34,000,000.00
							057		2324	3620	-339,713,000.00
057		X	3080	5,495,000.00	0.00	5,495,000.00	011		X	5512	5,495,000.00
057		23	3080	8,512,690.00	0.00	8,512,690.00	097		23	0300	8,512,690.00
057		2325	3080	29,404,100,977.00	29,187,005,977.00	217,095,000.00	021		23	2010	-19,725,000.00
							021		23	2020	-3,980,000.00
							057		2325	3010	30,217,000.00
							057		2325	3011	18,216,000.00
							057		23	3400	42,456,000.00
							057		2324	3600	132,433,000.00
							057		23	3740	-1,899,000.00
							057		23	3840	-1,623,000.00
							097		23	0100	21,000,000.00
057		X	3400	24,119,760.00	0.00	24,119,760.00	011		X	5512	24,119,760.00
057		23	3400	61,736,480,569.00	61,013,336,569.00	723,144,000.00	057		X	0810	573,810,000.00
							057		2325	3010	49,416,000.00
							057		2325	3080	-42,456,000.00
							057		23	3500	-41,000,000.00
							057		2324	3600	900,000.00
							057	069	23	3400	-22,808,000.00
							097		23	0100	20,798,000.00
							097		2324	0100	4,267,000.00
							097		23	0105	180,217,000.00
057		23	3410	4,122,638,622.00	4,088,638,622.00	34,000,000.00	057		2325	3022	34,000,000.00

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 (-)
057		23	3500	35,492,044,000.00	35,283,159,000.00	208,885,000.00	057		2325	3010	39,000,000.00
							057		23	3400	41,000,000.00
							057		2324	3600	80,227,000.00
							057		23	3700	36,553,000.00
							057		23	3840	10,000,000.00
							097		2324	0100	2,105,000.00
057		X	3600	75,702,155.00	0.00	75,702,155.00	011		X	5512	75,702,155.00
057		23	3600	23,656,850.00	0.00	23,656,850.00	097		23	0300	23,656,850.00
057		2324	3600	44,915,581,661.00	45,198,829,661.00	-283,248,000.00	017		2324	1319	-2,500,000.00
							021		23	2010	-48,921,000.00
							057		2325	3010	-8,313,000.00
							057		2325	3080	-132,433,000.00
							057		23	3400	-900,000.00
							057		23	3500	-80,227,000.00
							057		2324	3620	-10,000,000.00
							057		23	3740	-2,500,000.00
							467		23	0401	-2,974,000.00
							097		23	0105	17,527,000.00
							097		2324	0130	4,000,000.00
							097		2324	0400	-16,007,000.00
057		23	3620	30,560,000.00	0.00	30,560,000.00	097		23	0300	30,560,000.00
057		2324	3620	16,965,676,429.00	16,615,963,429.00	349,713,000.00	057		2325	3022	339,713,000.00
							057		2324	3600	10,000,000.00
057		23	3700	2,427,562,000.00	2,457,519,000.00	-29,957,000.00	057		23	3500	-36,553,000.00
							097		23	0100	2,438,000.00
							097		23	0105	4,158,000.00
057		23	3740	3,706,746,000.00	3,700,800,000.00	5,946,000.00	057		2325	3080	1,899,000.00
							057		2324	3600	2,500,000.00
							097		23	0105	1,547,000.00
057		23	3840	7,288,183,000.00	7,382,079,000.00	-93,896,000.00	057		2325	3080	1,623,000.00
							057		23	3500	-10,000,000.00
							057		23	3850	-70,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		23	0100	-17,484,000.00
							097		23	0105	1,965,000.00
057		23	3850	5,045,489,000.00	4,913,538,000.00	131,951,000.00	057		23	3840	70,000,000.00
							097		23	0100	6,175,000.00
							097		23	0105	55,776,000.00
017	069	23	1804	3,900,000.00	0.00	3,900,000.00	017		23	1804	3,900,000.00
057	069	23	3400	22,808,000.00	0.00	22,808,000.00	057		23	3400	22,808,000.00
097		X	0100	757,171,975.00	735,571,000.00	21,600,975.00	011		X	5512	24,600,975.00
							097		2324	0100	-3,000,000.00
097		23	0100	47,764,090,003.00	61,373,442,003.00	-13,609,352,000.00	017		23	1106	504,000.00
							017		23	1107	3,103,000.00
							017		23	1108	-1,127,000.00
							017		2324	1319	-6,194,000.00
							017		23	1405	-1,083,000.00
							017		23	1804	-10,812,000.00
							021		23	2020	-80,678,000.00
							021		23	2060	-1,955,000.00
							021		23	2065	6,949,000.00
							021		23	2070	-2,718,000.00
							021		23	2080	7,396,000.00
							057		2325	3080	-21,000,000.00
							057		23	3400	-20,798,000.00
							057		23	3700	-2,438,000.00
							057		23	3840	17,484,000.00
							057		23	3850	-6,175,000.00
							072		2223	1037	-15,000,000.00
							075		23	0944	-20,000,000.00
							097		2324	0100	-13,520,374,000.00
							097		23	0105	79,623,000.00
							097		23	0107	1,434,000.00
							097		2325	0300	8,680,000.00
							097		2324	0400	-12,420,000.00

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		2324	0100	17,378,631,408.00	15,244,593,362.00	2,134,038,046.00	097		X	0810	8,247,000.00							
							097		2325	4555	-20,000,000.00							
							017		23	1106	-14,509,000.00							
							017		2325	1109	-598,735,450.00							
							017		2325	1507	-80,000,000.00							
							017		2325	1508	-573,978,942.00							
							017		23	1804	-225,566,000.00							
							017		2325	1810	-7,071,000.00							
							021		23	2010	-2,300,000.00							
							021		23	2020	-11,581,500.00							
							021		2325	2031	-545,000.00							
							021		2325	2032	-3,244,340,200.00							
							021		2325	2033	-2,943,165,668.00							
							021		2325	2034	-2,691,934,039.00							
							021		2325	2035	-352,692,000.00							
							057		2325	3020	-266,640,000.00							
							057		23	3400	-4,267,000.00							
							057		23	3500	-2,105,000.00							
							097		23	0105	0.00	970,764,000.00	-970,764,000.00	097		X	0100	3,000,000.00
														097		23	0100	13,520,374,000.00
097		23	0130	-1,050,000.00														
097		2325	0300	-24,041,155.00														
097		X	4930	-344,814,000.00														
017		23	1105	-2,332,000.00														
017		23	1106	-3,220,000.00														
017		23	1107	-102,000.00														
017		23	1405	-4,799,000.00														
017		23	1453	-499,000.00														
017		23	1804	-136,879,000.00														
017		23	1806	-139,000.00														
017		2325	1810	-23,589,000.00														
021		23	2020	-198,557,000.00														

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		2325	2035	-4,155,000.00
							021		23	2060	-196,879,000.00
							021		23	2065	-17,982,000.00
							021		23	2070	-6,354,000.00
							021		23	2080	-2,661,000.00
							057		2325	3010	-28,000,000.00
							057		23	3400	-180,217,000.00
							057		2324	3600	-17,527,000.00
							057		23	3700	-4,158,000.00
							057		23	3740	-1,547,000.00
							057		23	3840	-1,965,000.00
							057		23	3850	-55,776,000.00
							097		23	0100	-79,623,000.00
							097		23	0107	-100,000.00
							097		23	0130	-3,704,000.00
097		23	0107	488,637,000.00	489,971,000.00	-1,334,000.00	097		23	0100	-1,434,000.00
							097		23	0105	100,000.00
097		23	0130	35,534,218,000.00	35,604,131,000.00	-69,913,000.00	036		23	0169	-164,640,000.00
							036		2324	0169	-3,360,000.00
							097		2324	0100	1,050,000.00
							097		23	0105	3,704,000.00
							097		2325	0130	108,333,000.00
097		2324	0130	3,037,440,578.00	3,041,440,578.00	-4,000,000.00	036	097	X	0165	-15,000,000.00
097		2325	0130	461,741,000.00	570,074,000.00	-108,333,000.00	057		2324	3600	-4,000,000.00
097		23	0300	1.00	1,052,501,000.00	-1,052,500,999.00	097		23	0130	-108,333,000.00
							017		23	1109	-7,611,000.00
							017		23	1319	-3,070,000.00
							017		23	1506	-6,593,000.00
							017		23	1611	-533,256,769.00
							021		23	2031	-93,894,340.00
							021		23	2033	-70,600,000.00
							021		23	2034	-7,801,000.00

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		23	2035	-12,889,000.00
							021		23	2040	-17,600,350.00
							057		23	3010	-222,906,000.00
							057		23	3020	-13,550,000.00
							057		23	3080	-8,512,690.00
							057		23	3600	-23,656,850.00
							057		23	3620	-30,560,000.00
097		2325	0300	6,151,702,155.00	6,177,770,000.00	-26,067,845.00	057		2325	3010	810,000.00
							097		23	0100	-8,680,000.00
							097		2324	0100	24,041,155.00
							097		2324	0400	-42,239,000.00
097		X	0400	62,644,238.00	0.00	62,644,238.00	011		X	5512	62,644,238.00
097		2324	0400	35,122,068,290.00	34,657,119,290.00	464,949,000.00	017		2324	1319	2,000,000.00
							017		23	1804	5,000,000.00
							021		2325	2031	2,015,000.00
							021		2324	2040	-15,015,000.00
							057		2325	3010	283,000.00
							057		2324	3600	16,007,000.00
							097		23	0100	12,420,000.00
							097		2325	0300	42,239,000.00
							097		23	0403	400,000,000.00
097		23	0403	0.00	400,000,000.00	-400,000,000.00	097		2324	0400	-400,000,000.00
097		X	0810	2,732,000.00	10,979,000.00	-8,247,000.00	097		23	0100	-8,247,000.00
097		X	0811	26,000,000.00	317,580,000.00	-291,580,000.00	021		23	2020	-291,580,000.00
097		X	0834	35,696,019.76	33,818,019.76	1,878,000.00	057		2327	0740	1,878,000.00
097		2325	4555	113,500,000.00	93,500,000.00	20,000,000.00	097		23	0100	20,000,000.00
097		X	4930	353,116,000.00	0.00	353,116,000.00	097		2324	0100	344,814,000.00
097		X	4930	0.00	1,654,710,000.00	-1,654,710,000.00	097		X	4930	-144,937,000.00
							097		X	4930	-80,448,000.00
							097		X	4930	-1,421,023,000.00
							097		X	4930	-8,302,000.00
097		X	4930	144,937,000.00	0.00	144,937,000.00	097		X	4930	144,937,000.00

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	80,448,000.00	0.00	80,448,000.00	097		X	4930	80,448,000.00
097		X	4930	1,421,023,000.00	0.00	1,421,023,000.00	097		X	4930	1,421,023,000.00
097		X	4930	353,116,000.00	0.00	353,116,000.00	097		X	4930	8,302,000.00
Total				820,542,062,143.76	819,808,576,993.76	733,485,150.00					380,369,150.00