

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2024		021	1004	000	----- 2,846,715,000.00	-----	2,846,715,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2024		021	1005	000	----- 510,346,000.00	-----	510,346,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2024		021	1006	000	----- 943,772,000.00	-----	943,772,000.00	-----	-----
Military Personnel, Army Fund Resources:										
Undisbursed Funds	2024-2025		021	2010	000	----- 207,158,000.00	-----	179,441,430.00	-----	27,716,570.00
	2024					----- 49,981,859,000.00	902,922,500.00	47,941,045,410.43	-----	2,943,736,089.57
	2023					2,150,949,915.67	-----	1,848,274,833.22	-----	302,675,082.45
	2022					66,059,360.07	-----	47,286,220.80	-----	18,773,139.27
	2021					2,259,308.79	-----	-13,909,684.41	-----	16,168,993.20
	2020					82,869,613.81	-----	8,420,121.65	-----	74,449,492.16
	2019					43,389,491.25	-----	35,454,701.92	7,934,789.33	-----
	No Year					1,650,344.92	-----	708,202.92	-----	942,142.00
	Subtotal		021	2010	000	2,347,178,034.51	50,189,017,000.00	902,922,500.00	50,046,721,236.53	7,934,789.33
National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2024		021	2060	000	----- 10,032,629,000.00	5,800,000.00	9,417,190,610.46	-----	621,238,389.54
	2023					394,181,258.09	-----	249,767,918.45	-----	144,413,339.64
	2022					9,827,108.63	60,000,000.00	33,240,224.74	-----	36,586,883.89
	2021					⁴ 66,375,817.69	-----	35,269,800.56	-----	31,106,017.13
	2020					16,322,217.72	-----	-13,141,602.89	-----	29,463,820.61
	2019					128,701,576.20	-----	12,600,132.07	116,101,444.13	-----
	Subtotal		021	2060	000	615,407,978.33	10,032,629,000.00	65,800,000.00	9,734,927,083.39	116,101,444.13
Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2024		021	2070	000	----- 5,374,191,000.00	45,000,000.00	5,011,110,300.78	-----	408,080,699.22
	2023					322,012,073.07	-----	194,053,682.64	-----	127,958,390.43
	2022					185,620,290.52	-----	-50,000,000.00	-----	120,348,173.04
	2021					-4,359,873.09	-----	36,519,000.00	-----	26,407,998.59

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						
	2020				83,688,858.62	-----	-----	1,732,705.06	-----	81,956,153.56
	2019				43,082,261.44	-----	-----	31,638,553.74	11,443,707.70	-----
	Subtotal		021	2070	630,043,610.56	5,374,191,000.00	31,519,000.00	5,259,558,488.02	11,443,707.70	764,751,414.84
Total, Military Personnel, Department of the Army					3,592,629,623.40	69,896,670,000.00	1,000,241,500.00	69,342,039,807.94	135,479,941.16	5,012,021,374.30
Department of the Navy										
General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Navy										
Fund Resources:										
Undisbursed Funds										
	2024		017	1000	-----	2,175,657,000.00	-----	2,175,657,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps										
Fund Resources:										
Undisbursed Funds										
	2024		017	1001	-----	1,102,941,000.00	-----	1,102,941,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy										
Fund Resources:										
Undisbursed Funds										
	2024		017	1002	-----	183,698,000.00	-----	183,698,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps										
Fund Resources:										
Undisbursed Funds										
	2024		017	1003	-----	94,316,000.00	-----	94,316,000.00	-----	-----
Military Personnel, Marine Corps										
Fund Resources:										
Undisbursed Funds										
	2024-2025		017	1105	-----	3,538,000.00	-----	1,214,182.71	-----	2,323,817.29
	2024				-----	15,401,202,000.00	15,376,000.00	14,411,298,982.41	-----	1,005,279,017.59
	2023				413,103,926.44	-----	-30,000,000.00	305,126,828.92	-----	77,977,097.52
	2022				37,319,603.46	-----	-----	19,003,008.95	-----	18,316,594.51
	2021				32,282,723.85	-----	-----	6,859,900.20	-----	25,422,823.65
	2020				31,819,365.39	-----	-----	1,466,406.17	-----	30,352,959.22
	2019				31,080,490.78	-----	-----	-210,155.37	31,290,646.15	-----
	Subtotal		017	1105	545,606,109.92	15,404,740,000.00	-14,624,000.00	14,744,759,153.99	31,290,646.15	1,159,672,309.78
Reserve Personnel, Marine Corps										
Fund Resources:										
Undisbursed Funds										
	2024		017	1108	-----	917,326,000.00	-----	865,964,152.33	-----	51,361,847.67
	2023				32,885,680.11	-----	-----	24,499,386.86	-----	8,386,293.25
	2022				32,509,760.30	-----	-8,000,000.00	7,029,644.05	-----	17,480,116.25
	2021				1,237,797.02	-----	-----	472,089.58	-----	765,707.44
	2020				794,597.17	-----	-----	466,084.64	-----	328,512.53
	2019				6,055,909.19	-----	-----	62,056.05	5,993,853.14	-----
	Subtotal		017	1108	73,483,743.79	917,326,000.00	-8,000,000.00	898,493,413.51	5,993,853.14	78,322,477.14

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						
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2024		017	1405	000	----- 2,479,664,000.00	----- -----	2,362,278,014.97	-----	117,385,985.03
	2023					73,545,719.36	----- -2,500,000.00	55,885,381.88	-----	15,160,337.48
	2022					27,539,198.45	----- -9,500,000.00	1,985,543.49	-----	16,053,654.96
	2021					3,780,663.00	-----	-359,961.60	-----	4,140,624.60
	2020					8,116,884.62	-----	-102,648.20	-----	8,219,532.82
	2019					8,907,008.12	-----	460.45	8,906,547.67	-----
	Subtotal		017	1405	000	121,889,473.55	2,479,664,000.00 -12,000,000.00	2,419,686,790.99	8,906,547.67	160,960,134.89
Military Personnel, Navy Fund Resources: Undisbursed Funds	2024		017	1453	000	----- 36,735,484,000.00	292,023,000.00	35,195,646,245.41	-----	1,831,860,754.59
	2023					834,593,564.63	----- -15,000,000.00	604,117,249.95	-----	215,476,314.68
	2022					211,384,553.43	----- -70,000,000.00	52,295,425.48	-----	89,089,127.95
	2021					88,037,850.20	-----	202,063.24	-----	87,835,786.96
	2020					47,159,907.61	-----	757,293.55	-----	46,402,614.06
	2019					55,608,111.15	-----	614,153.28	54,993,957.87	-----
	No Year					1,138,637.05	-----	-7,326.38	-----	1,145,963.43
	Subtotal		017	1453	000	1,237,922,624.07	36,735,484,000.00 207,023,000.00	35,853,625,104.53	54,993,957.87	2,271,810,561.67
Total, Military Personnel, Department of the Navy						1,978,901,951.33	59,093,826,000.00 172,399,000.00	57,473,176,463.02	101,185,004.83	3,670,765,483.48
Department of the Air Force										
General Fund Accounts										
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources: Undisbursed Funds	2024		057	1007	000	----- 2,047,980,000.00	-----	2,047,980,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources: Undisbursed Funds	2024		057	1008	000	----- 198,046,000.00	-----	198,046,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources: Undisbursed Funds	2024		057	1009	000	----- 371,867,000.00	-----	371,867,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Space Force, Air Force Fund Resources: Undisbursed Funds	2024		057	1010	000	----- 58,016,000.00	-----	58,016,000.00	-----	-----
Military Personnel, Air Force Fund Resources: Undisbursed Funds	2024-2025		057	3500	000	----- -----	23,302,000.00 -----	10,174,672.86	-----	13,127,327.14
	2024					----- 35,708,438,000.00	227,923,580.00	33,760,661,142.85	-----	2,175,700,437.15

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2023				800,210,013.05	-----	-----	552,430,401.71	-----	247,779,611.34	
	2022				721,818,838.32	-----	-179,000,000.00	26,766,280.24	-----	516,052,558.08	
	2021				293,296,878.11	-----	-----	6,705,774.25	-----	286,591,103.86	
	2020				226,992,303.62	-----	-----	3,235,508.29	-----	223,756,795.33	
	2019				427,703,784.58	-----	-----	-5,655,655.27	433,359,439.85	-----	
	No Year				269,666.50	-----	-----	-2,533.40	-----	272,199.90	
	Subtotal		057	3500	000	2,470,291,484.18	35,731,740,000.00	48,923,580.00	34,354,315,591.53	433,359,439.85	3,463,280,032.80
Military Personnel, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2024-2025		057	3510	000	-----	4,192,000.00	-----	3,248,754.12	-----	943,245.88
	2024					-----	1,260,278,000.00	1,695,000.00	1,115,194,971.92	-----	146,778,028.08
	2023					65,397,765.95	-----	-----	5,915,224.69	-----	59,482,541.26
	Subtotal		057	3510	000	65,397,765.95	1,264,470,000.00	1,695,000.00	1,124,358,950.73	-----	207,203,815.22
Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2024		057	3700	000	-----	2,437,378,000.00	-----	⁵ 2,230,822,473.34	-----	206,555,526.66
	2023					134,217,825.57	-----	-10,000,000.00	⁶ 72,028,170.69	-----	52,189,654.88
	2022					42,518,128.56	-----	-10,000,000.00	4,912,880.32	-----	27,605,248.24
	2021					22,315,111.32	-----	-----	1,539,386.18	-----	20,775,725.14
	2020					41,721,728.83	-----	-----	953,209.77	-----	40,768,519.06
	2019					29,005,938.48	-----	-----	668,669.72	28,337,268.76	-----
	Subtotal		057	3700	000	269,778,732.76	2,437,378,000.00	-20,000,000.00	2,310,924,790.02	28,337,268.76	347,894,673.98
National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2024		057	3850	000	-----	5,349,364,000.00	-----	⁷ 4,702,830,101.50	-----	646,533,898.50
	2023					195,125,034.24	-----	-30,000,000.00	⁸ 77,230,370.05	-----	87,894,664.19
	2022					95,436,108.29	-----	-20,000,000.00	3,692,122.00	-----	71,743,986.29
	2021					73,733,206.94	-----	-----	2,898,165.04	-----	70,835,041.90
	2020					51,225,028.72	-----	-----	2,081,016.55	-----	49,144,012.17
	2019					20,827,398.88	-----	-----	1,620,420.41	19,206,978.47	-----
	Subtotal		057	3850	000	436,346,777.07	5,349,364,000.00	-50,000,000.00	4,790,352,195.55	19,206,978.47	926,151,603.05
Total, Military Personnel, Department of the Air Force						3,241,814,759.96	47,458,861,000.00	-19,381,420.00	45,255,860,527.83	480,903,687.08	4,944,530,125.05
Defense Agencies											
General Fund Accounts											
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:											
Undisbursed Funds	2024		097	0041	000	-----	19,874,141,000.00	-----	19,874,141,000.00	-----	-----
Total, Military Personnel, Defense Agencies						-----	19,874,141,000.00	-----	19,874,141,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Military Personnel					8,813,346,334.69	196,323,498,000.00	1,153,259,080.00	191,945,217,798.79	717,568,633.07	13,627,316,982.83
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Environmental Restoration, Army Fund Resources:										
Undisbursed Funds	No Year		021	0810	1 2,953,742.57	860,000.00	-----	582,000.00	-----	3,231,742.57
Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2024-2026		021	2020	-----	-----	-----	-2,143,402.53	-----	2,143,402.53
	2024-2025				-----	4,347,581,000.00	-----	2,089,994,788.18	-----	2,257,586,211.82
	2023-2025				1,777,061.93	-----	-----	-28,300.00	-----	1,805,361.93
	2024				-----	59,504,564,882.00	970,279,359.00	37,952,705,878.86	-----	22,522,138,362.14
	2023-2024				-----	-----	24,128,746.00	2,485,250.78	-----	21,643,495.22
	2022-2024				1,990,785.74	-----	-----	1,589,520.90	-----	401,264.84
	2023				24,166,876,200.54	-----	-41,083,553.00	18,075,424,665.80	-----	6,050,367,981.74
	2022-2023				35,018,147.00	-----	-----	17,300,515.77	-----	17,717,631.23
	2021-2023				-111,031.82	-----	-----	-----	-----	9 -111,031.82
	2022				5,194,069,703.32	-----	-45,000,000.00	2,494,096,655.18	-----	2,654,973,048.14
	2021-2022				9,456,649.62	-----	-----	2,346,402.63	-----	7,110,246.99
	2020-2022				-240,379.43	-----	-----	-4,300.00	-----	9 -236,079.43
	2021				2,634,569,008.81	-----	-----	660,173,671.30	-----	1,974,395,337.51
	2020				3,809,235,926.09	-----	-----	321,886,211.24	-----	3,487,349,714.85
	2019				2,055,246,965.77	-----	-----	226,307,616.75	1,828,939,349.02	-----
	No Year				336,377,397.32	183,680,872.00	6,941,582.00	140,124,097.55	10 258,877.00	386,616,876.77
	Subtotal		021	2020	38,244,266,434.89	64,035,826,754.00	915,266,134.00	61,982,259,272.41	1,829,198,226.02	39,383,901,824.46
Operation and Maintenance, Army National Guard Fund Resources:										
Undisbursed Funds	2024		021	2065	-----	8,629,051,000.00	-----	5,691,559,570.23	-----	2,937,491,429.77
	2023-2024				-----	-----	8,118,659.00	780,500.00	-----	7,338,159.00
	2023				2,911,893,599.06	-----	-9,806,302.00	2,085,580,576.03	-----	816,506,721.03
	2022-2023				10,017,628.00	-----	-----	507,062.50	-----	9,510,565.50
	2022				718,215,519.28	-----	-7,000,000.00	409,965,284.59	-----	301,250,234.69
	2021-2022				6,090,052.05	-----	-----	1,109,520.25	-----	4,980,531.80
	2021				346,113,291.83	-----	-----	120,706,067.47	-----	225,407,224.36
	2020				235,549,552.31	-----	-----	41,358,553.58	-----	194,190,998.73
	2019				196,038,011.46	-----	-----	20,123,628.19	175,914,383.27	-----
	No Year				36,174,760.47	-----	-----	-1,454,282.20	-----	37,629,042.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		021	2065	000	4,460,092,414.46	8,629,051,000.00	-8,687,643.00	8,370,236,480.64	175,914,383.27	4,534,304,907.55
Operation and Maintenance, Army Reserve Fund Resources:											
Undisbursed Funds	2024		021	2080	000	-----	3,565,415,000.00	-----	2,188,926,907.59	-----	1,376,488,092.41
	2023-2024					-----	-----	3,345,602.00	924,927.77	-----	2,420,674.23
	2023					1,107,669,902.54	-----	-3,345,602.00	785,664,882.00	-----	318,659,418.54
	2022-2023					548,270.00	-----	-----	86,477.76	-----	461,792.24
	2022					292,583,384.04	-----	-----	128,315,218.28	-----	164,268,165.76
	2021					151,360,386.45	-----	-----	44,781,884.69	-----	106,578,501.76
	2020					106,614,094.84	-----	-----	28,259,115.10	-----	78,354,979.74
	2019					82,643,411.67	-----	-----	7,089,320.81	75,554,090.86	-----
	No Year					7,167,218.81	-----	-----	-107,527.03	-----	7,274,745.84
	Subtotal		021	2080	000	1,748,586,668.35	3,565,415,000.00	-----	3,183,941,206.97	75,554,090.86	2,054,506,370.52
Afghanistan Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2022-2025		021	2091	000	98,572,338.64	-----	-----	4,623,789.72	-----	93,948,548.92
	2021-2022					564,756,061.13	-----	-----	-22,625,171.48	-----	587,381,232.61
	2020-2021					995,075,331.83	-----	-----	-62,950,961.02	-----	1,058,026,292.85
	2019-2020					448,927,914.64	-----	-----	-71,785,295.06	-----	520,713,209.70
	2018-2019					176,942,690.44	-----	-----	-180,836,649.63	357,779,340.07	-----
	No Year					158,078,241.27	-----	-----	17,074,203.61	-----	141,004,037.66
	Subtotal		021	2091	000	2,442,352,577.95	-----	-----	-316,500,083.86	357,779,340.07	2,401,073,321.74
Counter-ISIS Train and Equip Fund, Army Fund Resources:											
Undisbursed Funds	2024-2025		021	2099	000	-----	397,950,000.00	-----	83,228.87	-----	397,866,771.13
	2023-2024					421,545,276.84	-50,000,000.00	-----	266,062,963.47	-----	105,482,313.37
	2022-2023					118,909,313.41	-----	-----	28,378,145.86	-----	90,531,167.55
	2021-2022					-13,923,986.06	-----	-----	-51,360,514.04	-----	37,436,527.98
	2020-2021					258,583,180.37	-----	-----	55,947,354.19	-----	202,635,826.18
	2019-2020					128,751,084.65	-----	-----	49,984.50	-----	128,701,100.15
	2018-2019					69,512,221.29	-----	-----	-15,978,779.00	85,491,000.29	-----
	No Year					12,556,922.96	-----	-----	-----	-----	12,556,922.96
	Subtotal		021	2099	000	995,934,013.46	347,950,000.00	-----	283,182,383.85	85,491,000.29	975,210,629.32
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army Fund Resources:											
Undisbursed Funds	No Year		021	5098	000	18,455,158.45	853,565.04	-----	1,720,504.26	-----	17,588,219.23
National Science Center, Army Fund Resources:											
Undisbursed Funds	No Year		021	5286	000	53,705.41	-----	-----	23,987.00	-----	29,718.41

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							SUB
Department of Defense Korean War Commemoration Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	5752	000	8,710.31	-----	-----	-----	8,710.31	
Total, Operation and Maintenance, Department of the Army						47,912,703,425.85	76,579,956,319.04	906,578,491.00	73,505,445,751.27	2,523,937,040.51	49,369,855,444.11
Department of the Navy											
General Fund Accounts											
Environmental Restoration, Navy Fund Resources:											
Undisbursed Funds	No Year		017	0810	000	21,770,873.53	-----	-----	-----	21,770,873.53	
Operation and Maintenance, Marine Corps Fund Resources:											
Undisbursed Funds	2024-2025		017	1106	000	-----	69,045,000.00	-----	35,093,510.36	-----	33,951,489.64
	2024					-----	10,147,927,600.00	47,371,000.00	6,289,878,029.11	-----	3,905,420,570.89
	2023-2024					-----	-----	2,502,050.00	1,420,978.29	-----	1,081,071.71
	2023					3,898,634,838.54	-----	-9,000,000.00	2,947,601,231.66	-----	942,033,606.88
	2022					980,508,024.31	-----	-15,000,000.00	486,544,542.83	-----	478,963,481.48
	2021					295,481,771.39	-----	-----	¹¹ 86,211,110.09	-----	209,270,661.30
	2020					302,354,988.27	-----	-----	93,018,178.04	-----	209,336,810.23
	2019					179,754,674.21	-----	-----	34,319,902.24	145,434,771.97	-----
	No Year					69,099,564.65	10,216,803.00	-161,313.00	26,839,171.25	¹⁰ 587,806.00	51,728,077.40
	Subtotal		017	1106	000	5,725,833,861.37	10,227,189,403.00	25,711,737.00	10,000,926,653.87	146,022,577.97	5,831,785,769.53
Operation and Maintenance, Marine Corps Reserve Fund Resources:											
Undisbursed Funds	2024		017	1107	000	-----	323,023,000.00	-----	170,897,254.02	-----	152,125,745.98
	2023					159,129,662.59	-----	-----	102,217,178.16	-----	56,912,484.43
	2022					46,303,779.36	-----	-----	13,918,449.42	-----	32,385,329.94
	2021					23,878,220.16	-----	-----	4,470,770.14	-----	19,407,450.02
	2020					14,589,480.06	-----	-----	1,727,208.37	-----	12,862,271.69
	2019					13,030,484.76	-----	-----	753,170.90	12,277,313.86	-----
	Subtotal		017	1107	000	256,931,626.93	323,023,000.00	-----	293,984,031.01	12,277,313.86	273,693,282.06
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	2024-2025		017	1804	000	-----	976,405,000.00	-----	496,944,992.52	-----	479,460,007.48
	2024					-----	72,760,037,200.00	487,477,000.00	48,855,554,293.77	-----	24,391,959,906.23
	2023-2024					-----	-----	12,631,283.00	760,393.54	-----	11,870,889.46
	2023					22,133,462,276.02	-----	-40,500,000.00	16,169,324,161.55	-----	5,923,638,114.47

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					6,686,958.26	-----	-----	3,072,559.03	-----	3,614,399.23
	2022					6,255,890,635.17	-----	-90,000,000.00	2,623,364,788.45	-----	3,542,525,846.72
	2021					2,310,833,046.91	-----	-----	578,474,737.75	-----	1,732,358,309.16
	2020					1,557,213,663.04	-----	-----	304,434,790.54	-----	1,252,778,872.50
	2019					1,398,867,756.95	-----	-----	284,738,627.28	1,114,129,129.67	-----
	No Year					168,920,403.37	679,709,197.00	-415,075.00	710,301,272.92	¹⁰ 1,030,528.00	136,882,724.45
Transfer To:											
Operation and Maintenance, Navy	2023	069	017	1804	005	3,900,000.00	-----	-----	200,481.48	-----	3,699,518.52
	2022					749,357.26	-----	-----	132,063.58	-----	617,293.68
	Subtotal		017	1804	000	33,836,524,096.98	74,416,151,397.00	369,193,208.00	70,027,303,162.41	1,115,159,657.67	37,479,405,881.90
Operation and Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2024		017	1806	000	-----	1,363,643,000.00	-----	903,206,796.50	-----	460,436,203.50
	2023					419,218,834.16	-----	-----	319,715,279.65	-----	99,503,554.51
	2022					88,108,528.60	-----	-----	24,982,112.33	-----	63,126,416.27
	2021					53,949,081.93	-----	-----	18,317,863.77	-----	35,631,218.16
	2020					66,549,203.65	-----	-----	1,294,156.42	-----	65,255,047.23
	2019					59,215,216.73	-----	-----	3,331,191.53	55,884,025.20	-----
	Subtotal		017	1806	000	687,040,865.07	1,363,643,000.00	-----	1,270,847,400.20	55,884,025.20	723,952,439.67
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						40,529,278,514.32	86,330,006,800.00	394,904,945.00	81,593,061,247.49	1,329,343,574.70	44,331,785,437.13
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	1,000,000.00	-----	-----	-----	2,604,867.30
Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2024-2026		057	3400	000	-----	-----	-----	-1,767,439.29	-----	1,767,439.29
	2024-2025					-----	371,475,000.00	-----	160,340,390.13	-----	211,134,609.87
	2023-2025					1,618,800.08	-----	-----	-----	-----	1,618,800.08
	2024					-----	62,697,819,625.00	309,272,000.00	¹² 38,519,451,490.30	-----	24,487,640,134.70
	2023-2024					-----	-----	40,000,000.00	-----	-----	40,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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	SUB						
	2022-2024					1,907,625.80	-----	-----	1,152,727.05	-----	754,898.75
	2023					24,772,632,653.80	-----	-127,000,000.00	¹³ 18,499,664,262.31	-----	6,145,968,391.49
	2021-2023					197,580.36	-----	-----	197,381.95	-----	198.41
	2022					5,985,563,366.51	-----	-87,758,000.00	¹⁴ 2,856,234,671.92	-----	3,041,570,694.59
	2021-2022					1,501,324.74	-----	-----	997,654.66	-----	503,670.08
	2020-2022					20,811.55	-----	-----	17,938.59	-----	2,872.96
	2021					2,669,342,859.81	-----	-----	805,708,663.94	-----	1,863,634,195.87
	2020					2,075,366,366.72	-----	712,927.95	394,290,437.90	-----	1,681,788,856.77
	2019					1,582,683,685.27	-----	41,278.54	343,473,406.41	1,239,251,557.40	-----
	No Year					119,758,985.15	1,780,000.00	-3,134,101.00	24,989,710.99	¹⁰ 748,162.00	92,667,011.16
Transfer To:											
Federal Highway Administration, Transportation	2024	069	057	3400	005	-----	23,842,000.00	-----	2,433,797.53	-----	21,408,202.47
	2023					18,525,049.81	-----	-----	13,416,459.05	-----	5,108,590.76
	2022					8,645,300.25	-----	-----	6,621,117.59	-----	2,024,182.66
	2021					1,724,897.45	-----	-----	254,613.68	-----	1,470,283.77
	2020					712,927.95	-----	-712,927.95	-----	-----	-----
	2019					41,278.54	-----	-41,278.54	-----	-----	-----
	Subtotal		057	3400	000	37,240,243,513.79	63,094,916,625.00	131,379,899.00	61,627,477,284.71	1,239,999,719.40	37,599,063,033.68
Operation and Maintenance, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2024-2025		057	3410	000	-----	8,443,000.00	-----	3,029,774.37	-----	5,413,225.63
	2024					-----	4,942,866,000.00	16,828,000.00	2,148,666,677.69	-----	2,811,027,322.31
	2023					2,177,625,113.85	-----	-----	1,668,137,812.26	-----	509,487,301.59
	2022					368,762,543.00	-----	-5,000,000.00	184,511,507.10	-----	179,251,035.90
	2021					112,942,181.92	-----	-----	15,233,621.82	-----	97,708,560.10
	2020					1,448,168.27	-----	-----	-3,577,734.89	-----	5,025,903.16
	No Year					137,618.89	-----	-----	-265,274.99	-----	402,893.88
	Subtotal		057	3410	000	2,660,915,625.93	4,951,309,000.00	11,828,000.00	4,015,736,383.36	-----	3,608,316,242.57
Operation and Maintenance, Air Force Reserve Fund Resources:											
Undisbursed Funds	2024		057	3740	000	-----	4,005,482,000.00	-----	2,960,291,293.37	-----	1,045,190,706.63
	2023					904,446,443.82	-----	-----	697,493,834.09	-----	206,952,609.73
	2022					199,859,317.23	-----	-----	72,519,480.01	-----	127,339,837.22
	2021					88,291,684.87	-----	-----	20,426,321.88	-----	67,865,362.99
	2020					70,396,825.04	-----	-----	11,200,300.55	-----	59,196,524.49
	2019					96,602,526.80	-----	-----	56,964,552.12	39,637,974.68	-----
	No Year					2,131,856.49	-----	-----	-25,387.54	-----	2,157,244.03
	Subtotal		057	3740	000	1,361,728,654.25	4,005,482,000.00	-----	3,818,870,394.48	39,637,974.68	1,508,702,285.09

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, Air National Guard Fund Resources: Undisbursed Funds	2024		057	3840	000	----- 7,340,700,000.00	-----	15 5,077,979,733.95	-----	2,262,720,266.05
	2023					2,493,713,588.70	-----	16 1,810,963,876.88	-----	682,749,711.82
	2022					533,654,964.64	-----	276,434,032.33	-----	257,220,932.31
	2021					323,746,183.44	-----	73,679,167.45	-----	250,067,015.99
	2020					242,496,228.85	-----	34,994,048.85	-----	207,502,180.00
	2019					254,360,369.88	-----	102,107,551.45	152,252,818.43	-----
	No Year					8,636,415.47	-----	-62,671.64	-----	8,699,087.11
	Subtotal		057	3840	000	3,856,607,750.98	7,340,700,000.00	-----	7,376,095,739.27	152,252,818.43
Special Fund Accounts										
Support of Athletic Programs, Air Force Fund Resources: Undisbursed Funds	No Year		057	5616	000	19,922,764.71	5,510,545.52	-----	3,978,198.43	-----
Total, Operation and Maintenance, Department of the Air Force						45,141,023,176.96	79,398,918,170.52	143,207,899.00	76,842,158,000.25	1,431,890,512.51
Defense Agencies										
General Fund Accounts										
Operation and Maintenance, Defense-Wide, Defense Fund Resources: Undisbursed Funds	2024-2025		097	0100	000	-----	29,506,046,000.00	-----	5,241,633,174.00	-----
	2022-2025					75,000,000.00	-----	-----	-----	75,000,000.00
	2021-2025					132,413.43	-----	-----	-----	132,413.43
	2024					-----	50,670,077,000.00	43,305,000.00	33,358,122,737.69	-----
	2023-2024					7,929,292,249.97	-85,000,000.00	-2,990,664,000.00	4,556,760,911.35	-----
	2023					16,919,901,901.66	-----	-37,666,000.00	13,897,554,249.24	-----
	2022-2023					470,598,984.29	-----	-9,528,801.00	228,848,474.89	-----
	2021-2023					1,267.79	-----	-----	-----	1,267.79
	2022					3,053,882,119.22	-----	-122,249,558.00	1,194,807,963.74	-----
	2021-2022					350,300,638.11	-----	-----	1,263,693.93	-----
	2020-2022					45,379.51	-----	-----	27,251.01	-----
	2021					1,755,254,470.37	-----	-----	295,521,115.39	-----
	2020-2021					50,967,381.38	-----	-----	366,879.69	-----
	2020					1,398,188,104.62	-----	-----	123,767,130.93	-----
	2019-2020					3,203,260.69	-----	-----	-12,315,356.77	-----
	2019					1,240,549,881.54	-----	-----	-25,171,105.78	1,265,720,987.32
	2018-2019					162,847,005.52	-----	-----	-76,276,798.39	239,123,803.91
	No Year					2,446,207,817.38	28,888,752.00	-10,613,655.59	180,355,778.36	10 415,498.00
	Subtotal		097	0100	000	35,856,372,875.48	80,120,011,752.00	-3,127,417,014.59	58,965,266,099.28	1,505,260,289.23

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						
United States Court of Appeals for the Armed Forces, Defense Fund Resources:										
Undisbursed Funds	2024		097	0104	000	----- 16,620,000.00	-----	13,229,279.22	-----	3,390,720.78
	2023					2,425,197.42	-----	1,314,711.10	-----	1,110,486.32
	2022					1,190,558.17	-----	832.74	-----	1,189,725.43
	2021					1,377,714.27	-----	-----	-----	1,377,714.27
	2020					236,605.39	-----	-----	-----	236,605.39
	2019					125,613.41	-----	-----	125,613.41	-----
	Subtotal		097	0104	000	5,355,688.66	-----	14,544,823.06	125,613.41	7,305,252.19
Office of the Inspector General, Defense Fund Resources:										
Undisbursed Funds	2024-2026		097	0107	000	----- 1,098,000.00	-----	-----	-----	1,098,000.00
	2024-2025					----- 11,400,000.00	-----	-----	-----	11,400,000.00
	2023-2025					1,524,000.00	-----	69,240.03	-----	1,454,759.97
	2024					----- 524,167,000.00	-----	438,605,638.98	-----	85,561,361.02
	2023-2024					1,862,878.72	-----	1,068,750.53	-----	794,128.19
	2022-2024					73,511.15	-----	72,628.34	-----	882.81
	2023					81,990,434.78	-----	69,042,260.60	-----	12,948,174.18
	2022-2023					416,282.59	-----	273,419.66	-----	142,862.93
	2021-2023					852,027.40	-----	799,875.63	-----	52,151.77
	2022					7,226,451.23	-----	1,445,229.53	-----	5,781,221.70
	2021-2022					16,217.70	-----	13,951.42	-----	2,266.28
	2020-2022					2,403.12	-----	-----	-----	2,403.12
	2021					7,787,602.19	-----	85,400.41	-----	7,702,201.78
	2020-2021					12,065.68	-----	-----	-----	12,065.68
	2019-2021					338,046.87	-----	-----	-----	338,046.87
	2020					8,328,807.23	-----	340,505.72	-----	7,988,301.51
	2019-2020					8,756.63	-----	-0.03	-----	8,756.66
	2019					7,518,830.46	-----	168,570.95	7,350,259.51	-----
	2018-2019					120,929.48	-----	-----	120,929.48	-----
	Subtotal		097	0107	000	118,079,245.23	-----	511,985,471.77	7,471,188.99	135,287,584.47
Department of Defense Acquisition Workforce Development Account, Defense Fund Resources:										
Undisbursed Funds	2024		097	0111	000	----- 64,977,000.00	-----	24,335,505.07	-----	40,641,494.93
	2023					86,963,304.42	-----	59,340,488.72	-----	27,622,815.70
	2022					7,699,707.81	-----	5,799,135.71	-----	1,900,572.10
	2021-2022					-66,230.18	-----	-114,566.87	-----	48,336.69
	2021					17,873,383.48	-----	203,188.00	-----	17,670,195.48
	2020-2021					46,503,798.78	-----	929,179.06	-----	45,574,619.72

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						
	2019-2020				25,724,125.98	-----	-----	-3,852,416.11	-----	29,576,542.09
	2018-2020				23,884,965.14	-----	-----	563,903.26	-----	23,321,061.88
	2018-2019				-14,040.75	-----	-----	-871,742.36	857,701.61	-----
	2017-2019				-127,079.82	-----	-----	-127,079.82	-----	-----
	Subtotal		097	0111	208,441,934.86	64,977,000.00	-----	86,205,594.66	857,701.61	186,355,638.59
Overseas Contingency Operations Transfer Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0118	9,972,184.00	-----	-----	-----	-----	9,972,184.00
Defense Health Program, Defense Fund Resources:										
Undisbursed Funds	2024-2026		097	0130	-----	381,881,000.00	-----	12,319,825.74	-----	369,561,174.26
	2024-2025				-----	2,872,871,000.00	30,000,000.00	186,869,025.92	-----	2,716,001,974.08
	2023-2025				401,600,919.19	-----	-----	115,569,927.94	-----	286,030,991.25
	2024				-----	36,424,056,000.00	33,869,000.00	30,370,992,995.86	-----	6,086,932,004.14
	2023-2024				2,874,403,949.59	-----	356,134,170.00	773,536,672.94	-----	2,457,001,446.65
	2022-2024				322,833,806.59	-----	-----	145,674,584.57	-----	177,159,222.02
	2023				6,520,826,555.23	-----	-441,860,170.00	4,464,270,766.83	-----	1,614,695,618.40
	2022-2023				2,299,902,280.04	-----	-----	788,844,906.67	-----	1,511,057,373.37
	2021-2023				126,357,999.75	-----	-----	64,636,433.41	-----	61,721,566.34
	2022				1,457,407,880.55	-----	-278,557,000.00	373,650,276.64	-----	805,200,603.91
	2021-2022				1,377,968,706.49	-----	-----	528,524,796.18	-----	849,443,910.31
	2020-2022				112,678,076.39	-----	-----	27,180,527.08	-----	85,497,549.31
	2021				730,921,880.69	-----	-----	127,966,768.49	-----	602,955,112.20
	2020-2021				961,905,124.99	-----	-----	347,726,726.91	-----	614,178,398.08
	2019-2021				68,914,058.60	-----	-----	20,340,143.78	-----	48,573,914.82
	2020				851,726,616.90	-----	-----	81,210,509.81	-----	770,516,107.09
	2019-2020				425,021,072.55	-----	-----	208,827,708.63	-----	216,193,363.92
	2018-2020				60,614,758.77	-----	-----	30,034,961.42	-----	30,579,797.35
	2019				553,527,387.56	-----	-----	22,703,194.31	530,824,193.25	-----
	2018-2019				269,889,835.21	-----	-----	177,718,527.28	92,171,307.93	-----
	2017-2019				41,085,272.20	-----	-----	25,335,534.71	15,749,737.49	-----
	No Year				27,381,085.88	5,000,000.00	-----	3,224,976.77	-----	29,156,109.11
	Subtotal		097	0130	19,484,967,267.17	39,683,808,000.00	-300,414,000.00	38,897,159,791.89	638,745,238.67	19,332,456,236.61
Cooperative Threat Reduction Account, Defense Fund Resources:										
Undisbursed Funds	2024-2026		097	0134	-----	350,999,000.00	-----	29,669,473.93	-----	321,329,526.07
	2023-2025				326,387,671.04	-----	-----	141,725,783.51	-----	184,661,887.53
	2022-2024				196,421,850.66	-75,000,000.00	-----	74,351,474.16	-----	47,070,376.50
	2021-2023				60,964,653.38	-----	-----	28,393,474.91	-----	32,571,178.47
	2020-2022				41,886,470.24	-----	-----	20,884,284.43	-----	21,002,185.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2021				17,639,925.06	-----	-----	5,868,413.56	-----	11,771,511.50	
	2018-2020				9,417,832.02	-----	-----	675,324.25	-----	8,742,507.77	
	2017-2019				8,987,058.10	-----	-----	10,460.87	8,976,597.23	-----	
	No Year				4,861,334.60	-----	-----	-48.34	-----	4,861,382.94	
	Subtotal		097	0134	000	666,566,795.10	275,999,000.00	-----	301,578,641.28	8,976,597.23	632,010,556.59
Foreign Currency Fluctuations, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0801	000	970,000,104.82	-----	-----	-----	970,000,104.82	
Environmental Restoration, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0810	000	49,381,700.00	2,100,000.00	-4,024,000.00	-----	47,457,700.00	
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0811	000	26,000,000.62	-----	-26,000,000.00	-----	0.62	
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:											
Undisbursed Funds	2024-2025		097	0819	000	-----	225,750,000.00	-----	12,378,328.40	-----	213,371,671.60
	2023-2024				162,494,378.00	-----	-----	76,310,439.77	-----	86,183,938.23	
	2022-2023				1,135,125,750.47	-----	-----	356,084,893.45	-----	779,040,857.02	
	2021-2022				141,847,433.70	-----	-----	39,721,346.04	-----	102,126,087.66	
	2020-2021				34,425,524.19	-----	-----	7,216,817.06	-----	27,208,707.13	
	2019-2020				17,305,843.94	-----	-----	4,235,455.97	-----	13,070,387.97	
	2018-2019				22,814,191.48	-----	-----	3,107,432.92	19,706,758.56	-----	
	No Year				346,948.41	-----	-----	-----	-----	346,948.41	
	Subtotal		097	0819	000	1,514,360,070.19	225,750,000.00	-----	499,054,713.61	19,706,758.56	1,221,348,598.02
Defense Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0833	000	242,080,812.59	-----	-----	-80,210.38	-----	242,161,022.97
Support for International Sporting Competitions, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0838	000	14,404,000.39	-----	-----	357,526.56	-----	14,046,473.83
Special Fund Accounts											
Defense Cooperation Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5187	000	-----	447,065.09	-447,065.09	-----	-----	
Unrealized Discount on Investments						-447,065.09	-----	72,916.94	-----	-374,148.15	
Investments in US Treasury Securities						8,796,525.05	-----	374,148.15	-----	9,170,673.20	
	Subtotal		097	5187	000	8,349,459.96	447,065.09	-----	-----	8,796,525.05	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	87,759,822.10	8,252,428.37	----- 1,885,791.32	-----	94,126,459.15	
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	274,785,022.04	30,322,572.87	----- 15,393,145.96	-----	289,714,448.95	
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	2,731,864.04	-----	-----	-----	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	1,098,109,084.76	1,239,207,097.32	----- 803,692,778.36	-----	1,533,623,403.72	
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	24,516,064.20	-----	----- 6,326,072.70	-----	18,189,991.50	
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	1,422,964.70	-----	----- 328,099.30	-----	1,094,865.40	
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	2023-2026		097	5751	000	3,578,302.86	-----	----- 2,460,861.30	-----	1,117,441.56	
	2019-2022					-9,057.16	9,057.66	-----	-----	0.50	
	No Year					-165,821.65	-----	----- -1,592.21	-----	⁹ -164,229.44	
	Subtotal		097	5751	000	3,403,424.05	9,057.66	----- 2,459,269.09	-----	953,212.62	
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						60,683,975,766.91	122,204,168,973.31	-3,457,855,014.59	100,106,157,608.46	2,181,143,387.70	77,142,988,729.47
Total, Operation and Maintenance						194,266,980,884.04	364,513,050,262.87	-2,013,163,679.59	332,046,822,607.47	7,466,314,515.42	217,253,730,344.43
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	-----	----- 1,616,056.99	-----	1,496,760.33	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	-----	1,616,056.99	-----	1,499,161.12
Total, International Reconstruction and Other Assistance						3,115,218.11	-----	1,616,056.99	-----	1,499,161.12
Procurement										
Department of the Army										
General Fund Accounts										
Aircraft Procurement, Army Fund Resources:										
Undisbursed Funds	2024-2026		021	2031	000	-----	3,319,297,000.00	-----	384,761,499.96	2,934,535,500.04
	2023-2025					3,402,109,915.34	-3,372,000.00	-2,240,000.00	1,123,991,476.57	2,272,506,438.77
	2022-2024					1,771,267,100.23	-----	-----	836,049,151.77	935,217,948.46
	2023					93,617,029.41	-----	-----	11,203,368.45	82,413,660.96
	2021-2023					1,020,151,137.63	-----	-----	537,898,414.59	482,252,723.04
	2020-2022					314,683,733.19	-----	-----	162,125,515.98	152,558,217.21
	2019-2021					195,320,815.31	-----	-----	75,298,113.45	120,022,701.86
	2018-2020					117,890,934.86	-----	-----	49,072,769.77	68,818,165.09
	2017-2019					74,265,269.66	-----	-----	48,676,646.80	25,588,622.86
	No Year					42,203,940.67	1,890,000.00	-947,828.00	28,357,983.43	¹⁰ 149,400.00
	Subtotal		021	2031	000	7,031,509,876.30	3,317,815,000.00	-3,187,828.00	3,257,434,940.77	25,738,022.86
Missile Procurement, Army Fund Resources:										
Undisbursed Funds	2024-2026		021	2032	000	-----	8,027,428,000.00	632,876,000.00	213,372,606.81	8,446,931,393.19
	2023-2025					7,996,160,516.60	-2,713,000.00	507,213,000.00	1,247,351,822.51	7,253,308,694.09
	2022-2024					5,325,910,214.14	-----	-----	2,082,288,793.94	3,243,621,420.20
	2021-2023					1,515,142,679.76	-----	-----	807,811,055.14	707,331,624.62
	2020-2022					848,714,034.43	-----	-----	291,620,849.13	557,093,185.30
	2019-2021					428,392,979.39	-----	-----	242,425,125.84	185,967,853.55
	2018-2020					140,309,469.78	-----	-----	68,082,019.23	72,227,450.55
	2017-2019					202,422,195.23	-----	-----	114,994,108.51	87,428,086.72
	Subtotal		021	2032	000	16,457,052,089.33	8,024,715,000.00	1,140,089,000.00	5,067,946,381.11	87,428,086.72
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources:										
Undisbursed Funds	2024-2026		021	2033	000	-----	6,675,204,000.00	210,208,000.00	400,536,032.22	6,484,875,967.78
	2023-2025					7,847,664,675.39	-10,372,000.00	-496,299,000.00	1,479,274,216.44	5,861,719,458.95
	2022-2024					3,873,188,536.81	-1,900,000.00	-----	1,732,618,715.44	2,138,669,821.37
	2023					70,600,000.00	-----	-----	4,618,825.21	65,981,174.79

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				933,241,974.71	-----	-----	533,525,859.43	-----	399,716,115.28
	2020-2022				747,021,767.07	-----	-----	389,964,793.28	-----	357,056,973.79
	2019-2021				354,523,412.52	-----	-----	155,041,318.33	-----	199,482,094.19
	2018-2020				250,372,940.19	-----	-----	41,440,185.93	-----	208,932,754.26
	2017-2019				100,504,989.05	-----	-----	-1,829,733.14	102,334,722.19	-----
	Subtotal		021	2033	14,177,118,295.74	6,662,932,000.00	-286,091,000.00	4,735,190,213.14	102,334,722.19	15,716,434,360.41
Procurement of Ammunition, Army Fund Resources:										
Undisbursed Funds	2024-2026		021	2034	-----	9,944,962,568.00	242,927,000.00	-67,427,421.29	-----	10,255,316,989.29
	2023-2025				8,527,198,958.22	-3,223,000.00	303,829,000.00	1,614,504,054.32	-----	7,213,300,903.90
	2022-2024				2,677,940,567.00	-----	-----	911,497,406.28	-----	1,766,443,160.72
	2023				7,801,000.00	-----	-----	6,132,152.76	-----	1,668,847.24
	2021-2023				1,051,255,737.93	-----	-----	453,383,178.05	-----	597,872,559.88
	2020-2022				654,053,270.67	-----	-----	291,276,386.82	-----	362,776,883.85
	2019-2021				295,386,819.14	-----	-----	78,041,277.63	-----	217,345,541.51
	2018-2020				235,666,848.44	-----	-----	31,851,428.60	-----	203,815,419.84
	2017-2019				111,962,975.66	-----	-----	34,149,528.19	77,813,447.47	-----
	Subtotal		021	2034	13,561,266,177.06	9,941,739,568.00	546,756,000.00	3,353,407,991.36	77,813,447.47	20,618,540,306.23
Other Procurement, Army Fund Resources:										
Undisbursed Funds	2024-2026		021	2035	-----	9,668,557,121.00	248,452,000.00	1,567,781,092.45	-----	8,349,228,028.55
	2023-2025				7,920,473,833.78	-63,028,000.00	-53,314,000.00	3,875,765,608.21	-----	3,928,366,225.57
	2022-2024				4,413,867,496.85	-54,681,000.00	-----	2,361,947,640.51	-----	1,997,238,856.34
	2023				12,738,576.45	-----	-----	137,261.03	-----	12,601,315.42
	2021-2023				1,617,646,086.17	-----	-----	902,600,624.69	-----	715,045,461.48
	2020-2022				489,367,840.84	-----	-----	238,545,866.91	-----	250,821,973.93
	2019-2021				244,013,035.06	-----	-----	57,937,056.98	-----	186,075,978.08
	2018-2020				159,255,560.21	-----	-----	28,008,717.62	-----	131,246,842.59
	2017-2019				294,912,422.03	-----	-----	40,220,123.02	254,692,299.01	-----
	No Year				37,202,008.90	-----	-2,302,813.00	12,854,490.00	¹⁰ 1,780,350.00	20,264,355.90
	Subtotal		021	2035	15,189,476,860.29	9,550,848,121.00	192,835,187.00	9,085,798,481.42	256,472,649.01	15,590,889,037.86
Joint Improvised Explosive Device Defeat Fund, Army Fund Resources:										
Undisbursed Funds	2017-2019		021	2093	5,952,689.34	-----	-----	-3,664.33	5,956,353.67	-----
Total, Procurement, Department of the Army					66,422,375,988.06	37,498,049,689.00	1,590,401,359.00	25,499,774,343.47	555,743,281.92	79,455,309,410.67
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
Coastal Defense Augmentation, Navy Fund Resources: Undisbursed Funds	No Year		017	0380	000	56,252,301.40	-----	-----	-----	56,252,301.40	
Procurement, Marine Corps Fund Resources: Undisbursed Funds	2024-2026		017	1109	000	-----	4,714,088,000.00	-----	541,562,866.97	-----	4,172,525,133.03
	2023-2025					3,865,342,858.31	-158,550,000.00	-14,288,000.00	1,713,408,815.38	-----	1,979,096,042.93
	2022-2024					2,020,523,084.51	-7,100,000.00	-----	1,001,679,391.07	-----	1,011,743,693.44
	2023					7,582,986.70	-----	-----	2,620,196.91	-----	4,962,789.79
	2021-2023					409,985,541.20	-----	-----	289,757,610.26	-----	120,227,930.94
	2020-2022					159,547,175.57	-----	-----	88,043,479.44	-----	71,503,696.13
	2019-2021					75,236,458.05	-----	-----	41,627,189.78	-----	33,609,268.27
	2018-2020					25,626,205.47	-----	-----	5,525,779.92	-----	20,100,425.55
	2017-2019					41,470,614.61	-----	-----	7,143,911.79	34,326,702.82	-----
	No Year					16,633,356.08	3,728,750.00	-7,264,469.00	6,842,387.02	¹⁰ 738,512.00	5,516,738.06
	Subtotal		017	1109	000	6,621,948,280.50	4,552,166,750.00	-21,552,469.00	3,698,211,628.54	35,065,214.82	7,419,285,718.14
Aircraft Procurement, Navy Fund Resources: Undisbursed Funds	2024-2026		017	1506	000	-----	19,708,462,000.00	-----	2,850,623,138.20	-----	16,857,838,861.80
	2023-2025					16,078,721,122.67	-319,745,000.00	-527,473,000.00	4,955,231,095.12	-----	10,276,272,027.55
	2022-2024					10,085,704,842.76	-1,428,000.00	-----	4,384,930,206.26	-----	5,699,346,636.50
	2023					6,593,000.00	-----	-----	-327,520.43	-----	6,920,520.43
	2021-2023					5,857,417,238.91	-----	-----	2,565,024,547.57	-----	3,292,392,691.34
	2020-2022					2,631,969,098.04	-----	-----	1,198,230,277.71	-----	1,433,738,820.33
	2019-2021					1,666,035,404.17	-----	-----	498,277,777.65	-----	1,167,757,626.52
	2018-2020					1,093,329,590.22	-----	-----	337,106,608.93	-----	756,222,981.29
	2017-2019					562,882,333.54	-----	-----	221,038,217.67	341,844,115.87	-----
	No Year					141,928,932.05	48,925,362.00	-39,115.00	67,498,166.36	¹⁰ 1,101,527.00	122,215,485.69
	Subtotal		017	1506	000	38,124,581,562.36	19,436,214,362.00	-527,512,115.00	17,077,632,515.04	342,945,642.87	39,612,705,651.45
Weapons Procurement, Navy Fund Resources: Undisbursed Funds	2024-2026		017	1507	000	-----	6,439,772,000.00	129,344,000.00	693,045,193.85	-----	5,876,070,806.15
	2023-2025					4,531,325,150.57	-50,000,000.00	-----	916,131,171.69	-----	3,565,193,978.88
	2022-2024					2,610,977,235.64	-----	-----	988,284,424.09	-----	1,622,692,811.55
	2021-2023					1,648,311,942.93	-----	-----	839,057,529.04	-----	809,254,413.89
	2020-2022					679,397,369.81	-----	-----	348,691,594.06	-----	330,705,775.75
	2019-2021					285,465,852.42	-----	-----	147,635,581.65	-----	137,830,270.77
	2018-2020					160,101,846.73	-----	-----	74,551,237.95	-----	85,550,608.78
	2017-2019					63,647,660.16	-----	-----	22,973,173.52	40,674,486.64	-----
	No Year					1,422,482.69	-----	-----	-----	¹⁰ 53,223.00	1,369,259.69

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						
	Subtotal		017	1507 000	9,980,649,540.95	6,389,772,000.00	129,344,000.00	4,030,369,905.85	40,727,709.64	12,428,667,925.46
Procurement of Ammunition, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2024-2026		017	1508 000	-----	2,050,553,000.00	-----	64,986,776.59	-----	1,985,566,223.41
	2023-2025				1,589,997,320.70	-2,262,000.00	44,366,000.00	306,213,969.10	-----	1,325,887,351.60
	2022-2024				617,014,800.46	-1,012,000.00	-----	264,641,007.44	-----	351,361,793.02
	2021-2023				271,646,631.72	-----	-----	124,424,715.22	-----	147,221,916.50
	2020-2022				251,080,002.66	-----	-----	141,708,570.96	-----	109,371,431.70
	2019-2021				94,329,186.14	-----	-----	51,928,060.79	-----	42,401,125.35
	2018-2020				28,324,088.45	-----	-----	8,715,829.87	-----	19,608,258.58
	2017-2019				5,416,863.01	-----	-----	1,178,284.77	4,238,578.24	-----
	Subtotal		017	1508 000	2,857,808,893.14	2,047,279,000.00	44,366,000.00	963,797,214.74	4,238,578.24	3,981,418,100.16
Shipbuilding and Conversion, Navy Fund Resources:										
Undisbursed Funds	2019-2030		017	1611 000	-----	-----	5,278,684,531.42	1,770,597,558.39	-----	3,508,086,973.03
	2024-2028				-----	26,741,068,000.00	-----	532,267,100.23	-----	26,208,800,899.77
	2023-2027				23,942,596,378.67	-327,300,000.00	2,570,000.00	3,187,038,476.35	-----	20,430,827,902.32
	2018-2027				4,391,067,224.46	-----	-----	1,882,993,879.86	-----	2,508,073,344.60
	2022-2026				16,856,366,349.90	-158,300,000.00	-----	4,185,819,400.60	-----	12,512,246,949.30
	2017-2026				1,536,430,327.73	-----	-----	647,910,756.98	-----	888,519,570.75
	2021-2025				10,961,115,795.23	-----	-----	2,909,022,295.24	-----	8,052,093,499.99
	2016-2025				879,308,494.26	-----	-----	261,518,749.43	-----	617,789,744.83
	2015-2025				-----	-----	351,017,558.60	104,812,751.34	-----	246,204,807.26
	2014-2025				-----	-----	178,005,571.34	62,465,132.10	-----	115,540,439.24
	2024				-----	1,290,093,000.00	-----	709,763,499.60	-----	580,329,500.40
	2020-2024				9,591,310,565.26	-----	-----	2,719,634,133.83	-----	6,871,676,431.43
	2013-2024				199,839,040.81	-----	-----	45,069,648.23	-----	154,769,392.58
	2023				966,142,361.00	-----	-----	482,360,269.69	-----	483,782,091.31
	2019-2023				5,278,684,531.42	-----	-5,278,684,531.42	-----	-----	-----
	2015-2023				351,017,558.60	-----	-351,017,558.60	-----	-----	-----
	2014-2023				178,005,571.34	-----	-178,005,571.34	-----	-----	-----
	2022				61,305,731.35	-----	-----	46,962,120.55	-----	14,343,610.80
	2012-2022				175,171,465.38	-----	-----	107,592.32	-----	175,063,873.06
	2021				2,303,758.57	-----	-----	927,968.20	-----	1,375,790.37
	2008-2021				2,680,626.88	-----	-----	2,055,573.03	-----	625,053.85
	2020				1,350,426.94	-----	-----	412,114.38	-----	938,312.56
	2011-2020				188,600,335.77	-----	-----	10,528,082.52	-----	178,072,253.25
	2009-2020				90,845,243.21	-----	-----	-1,852,085.42	-----	92,697,328.63
	2019				13,651,610.11	-----	-----	13,604,655.48	46,954.63	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	No Year				84,956.98	-----	-----	-----	-----	84,956.98
	Subtotal		017	1611 000	75,667,878,353.87	27,545,561,000.00	2,570,000.00	19,574,019,672.93	46,954.63	83,641,942,726.31
National Sea-Based Deterrence Fund, Navy Fund Resources:										
Undisbursed Funds	2024-2028		017	1612 000	-----	7,789,332,000.00	-----	2,362,740,951.71	-----	5,426,591,048.29
	2023-2027				4,466,398,962.50	-----	-----	2,229,545,172.86	-----	2,236,853,789.64
	2022-2026				1,813,450,764.57	-----	-----	861,643,807.25	-----	951,806,957.32
	2021-2025				1,020,757,673.32	-----	-----	306,371,656.46	-----	714,386,016.86
	2020-2024				223,525,699.84	-----	-----	188,153,662.49	-----	35,372,037.35
	2019-2023				446,798,067.56	-----	-----	193,677,256.01	-----	253,120,811.55
	2018-2022				1,596,327.37	-----	-----	548,781.57	-----	1,047,545.80
	2017-2021				10,151,329.96	-----	-----	2,418,823.58	-----	7,732,506.38
	Subtotal		017	1612 000	7,982,678,825.12	7,789,332,000.00	-----	6,145,100,111.93	-----	9,626,910,713.19
Other Procurement, Navy Fund Resources:										
Undisbursed Funds	2024-2026		017	1810 000	-----	15,115,117,000.00	-----	2,954,674,962.22	-----	12,160,442,037.78
	2023-2025				9,506,472,833.72	-89,101,000.00	9,800,000.00	4,908,054,213.84	-----	4,519,117,619.88
	2022-2024				4,179,520,747.42	-----	-----	2,397,510,094.21	-----	1,782,010,653.21
	2021-2023				1,746,771,878.26	-----	-----	919,953,282.42	-----	826,818,595.84
	2020-2022				812,613,418.77	-----	-----	346,265,654.15	-----	466,347,764.62
	2019-2021				600,694,390.16	-----	-----	181,269,774.88	-----	419,424,615.28
	2018-2020				401,285,636.82	-----	-----	92,121,514.95	-----	309,164,121.87
	2017-2019				160,020,432.71	-----	-----	25,672,954.51	134,347,478.20	-----
	No Year				55,464,434.86	22,344,619.00	-431,546.00	31,125,505.94	¹⁰ 1,020,462.00	45,231,539.92
	Subtotal		017	1810 000	17,462,843,772.72	15,048,360,619.00	9,368,454.00	11,856,647,957.12	135,367,940.20	20,528,556,948.40
Total, Procurement, Department of the Navy					158,754,641,530.06	82,808,685,731.00	-363,416,130.00	63,345,779,006.15	558,392,040.40	177,295,740,084.51
Department of the Air Force										
General Fund Accounts										
Aircraft Procurement, Air Force Fund Resources:										
Undisbursed Funds	2024-2026		057	3010 000	-----	20,728,085,000.00	-----	2,346,950,545.52	-----	18,381,134,454.48
	2023-2025				19,735,781,025.36	-282,762,000.00	-36,800,000.00	4,209,039,240.30	-----	15,207,179,785.06
	2022-2024				13,258,305,652.52	-83,261,000.00	-5,868,000.00	¹⁷ 4,903,554,068.92	-----	8,265,622,583.60
	2023				179,671,627.64	-----	-----	262,807.64	-----	179,408,820.00
	2021-2023				6,713,521,953.10	-----	-----	3,004,873,515.76	-----	3,708,648,437.34
	2020-2022				2,435,126,288.44	-----	-----	1,318,065,095.04	-----	1,117,061,193.40
	2019-2021				1,743,899,244.41	-----	-----	550,053,583.67	-----	1,193,845,660.74
	2018-2020				1,197,788,523.94	-----	-----	231,227,862.09	-----	966,560,661.85
	2017-2019				780,292,405.03	-----	-----	317,193,035.14	463,099,369.89	-----

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				2,054,525.32	-----	-610,769.00	890,721.79	¹⁰ 10,726.00	542,308.53
	Subtotal		057	3010	46,046,441,245.76	20,362,062,000.00	-43,278,769.00	16,882,110,475.87	463,110,095.89	49,020,003,905.00
Procurement of Ammunition, Air Force Fund Resources:										
Undisbursed Funds	2024-2026		057	3011	-----	598,738,000.00	10,212,000.00	-641,539,088.53	-----	1,250,489,088.53
	2023-2025				822,847,470.88	-----	-20,000,000.00	178,516,907.82	-----	624,330,563.06
	2022-2024				518,290,869.70	-----	-1,300,000.00	219,662,295.34	-----	297,328,574.36
	2021-2023				433,748,359.58	-----	-----	169,388,246.81	-----	264,360,112.77
	2020-2022				454,821,108.17	-----	-----	208,312,603.02	-----	246,508,505.15
	2019-2021				222,291,092.42	-----	-----	76,284,676.05	-----	146,006,416.37
	2018-2020				119,003,339.51	-----	-----	43,914,893.90	-----	75,088,445.61
	2017-2019				95,819,099.43	-----	-----	71,957,490.95	23,861,608.48	-----
	Subtotal		057	3011	2,666,821,339.69	598,738,000.00	-11,088,000.00	326,498,025.36	23,861,608.48	2,904,111,705.85
Missile Procurement, Air Force Fund Resources:										
Undisbursed Funds	2024-2026		057	3020	-----	6,014,594,000.00	368,701,000.00	289,572,493.53	-----	6,093,722,506.47
	2023-2025				2,900,168,982.74	-----	105,000,000.00	802,764,610.72	-----	2,202,404,372.02
	2022-2024				1,378,867,692.32	-----	-----	¹⁸ 535,943,303.68	-----	842,924,388.64
	2023				13,550,000.00	-----	-----	-----	-----	13,550,000.00
	2021-2023				896,869,338.56	-----	-----	588,605,839.12	-----	308,263,499.44
	2020-2022				438,730,717.42	-----	-----	103,818,734.20	-----	334,911,983.22
	2019-2021				254,173,749.74	-----	-----	141,409,091.25	-----	112,764,658.49
	2018-2020				97,353,351.25	-----	-----	21,270,719.41	-----	76,082,631.84
	2017-2019				23,360,340.08	-----	-----	5,413,394.17	17,946,945.91	-----
	No Year				1,742,261.75	-----	-----	-----	-----	1,742,261.75
	Subtotal		057	3020	6,004,816,433.86	6,014,594,000.00	473,701,000.00	2,488,798,186.08	17,946,945.91	9,986,366,301.87
Missile Procurement, Air Force Fund Resources:										
Undisbursed Funds	1996-1998		057	3020	836,600.00	-----	-----	-----	-----	¹⁹ 836,600.00
	1994-1996				3,147,300.00	-----	-----	-----	-----	²⁰ 3,147,300.00
	1993-1995				103,302.00	-----	-----	-----	-----	²¹ 103,302.00
	1992-1994				4,447,490.00	-----	-----	-----	-----	²¹ 4,447,490.00
	1991-1993				618,299.00	-----	-----	-----	-----	²¹ 618,299.00
	1990-1992				72,613.89	-----	-----	-----	-----	²¹ 72,613.89
	Subtotal		057	3020	9,225,604.89	-----	-----	-----	-----	9,225,604.89
Space Procurement, Air Force Fund Resources:										
Undisbursed Funds	2020-2022		057	3021	320,426,804.57	-----	-----	69,572,963.49	-----	250,853,841.08
	2019-2021				164,550,120.09	-----	-----	40,690,475.77	-----	123,859,644.32
	2018-2020				221,168,377.70	-----	-----	56,567,252.06	-----	164,601,125.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2019				72,012,293.71	-----	-----	5,151,275.86	66,861,017.85	-----
Subtotal			057	3021	778,157,596.07	-----	-----	171,981,967.18	66,861,017.85	539,314,611.04
Procurement, Space Force, Air Force Fund Resources:										
Undisbursed Funds	2024-2026		057	3022	-----	4,146,639,000.00	-----	401,365,069.47	-----	3,745,273,930.53
	2023-2025				3,746,725,131.51	-80,487,000.00	-----	1,284,898,566.08	-----	2,381,339,565.43
	2022-2024				1,645,481,534.64	-----	-----	323,884,563.56	-----	1,321,596,971.08
	2021-2023				780,551,902.28	-----	-----	341,206,146.07	-----	439,345,756.21
Subtotal			057	3022	6,172,758,568.43	4,066,152,000.00	-----	2,351,354,345.18	-----	7,887,556,223.25
Other Procurement, Air Force Fund Resources:										
Undisbursed Funds	2024-2026		057	3080	-----	34,578,563,000.00	-----	24,986,033,551.13	-----	9,592,529,448.87
	2023-2025				8,578,678,887.87	-37,100,000.00	-7,131,000.00	²² 4,827,465,315.31	-----	3,706,982,572.56
	2022-2024				3,799,921,419.17	-----	6,872,000.00	²³ 2,481,725,887.54	-----	1,325,067,531.63
	2023				3,675,951.28	-----	-----	577,424.08	-----	3,098,527.20
	2021-2023				726,345,828.62	-----	-----	331,307,293.59	-----	395,038,535.03
	2020-2022				498,732,124.26	-----	-----	283,886,411.85	-----	214,845,712.41
	2019-2021				317,149,691.95	-----	-----	114,371,137.67	-----	202,778,554.28
	2018-2020				108,628,179.54	-----	-----	-222,984,895.65	-----	331,613,075.19
	2017-2019				123,947,058.30	-----	-----	5,828,654.02	118,118,404.28	-----
	No Year				8,586,469.00	-----	-1,688,675.00	2,689,890.36	¹⁰ 530,287.00	3,677,616.64
Subtotal			057	3080	14,165,665,609.99	34,541,463,000.00	-1,947,675.00	32,810,900,669.90	118,648,691.28	15,775,631,573.81
Total, Procurement, Department of the Air Force					75,843,886,398.69	65,583,009,000.00	417,386,556.00	55,031,643,669.57	690,428,359.41	86,122,209,925.71
Defense Agencies										
General Fund Accounts										
Procurement, Defense-Wide Fund Resources:										
Undisbursed Funds	2024-2026		097	0300	-----	12,084,555,000.00	29,418,000.00	930,219,156.65	-----	11,183,753,843.35
	2023-2025				5,236,760,093.43	-34,326,000.00	15,928,882.00	2,195,499,063.81	-----	3,022,863,911.62
	2021-2025				10,618,419.16	-----	-----	9,907,064.57	-----	711,354.59
	2022-2024				3,364,526,156.91	-204,000.00	-----	1,484,741,524.99	-----	1,879,580,631.92
	2023				1.00	-----	-----	-5,989.76	-----	5,990.76
	2021-2023				1,972,172,219.52	-----	-----	875,401,613.99	-----	1,096,770,605.53
	2020-2022				620,578,944.80	-----	-----	295,403,197.57	-----	325,175,747.23
	2019-2021				328,696,302.78	-----	-----	150,227,570.90	-----	178,468,731.88
	2018-2020				169,861,593.74	-----	-----	55,999,799.97	-----	113,861,793.77
	2017-2019				114,370,244.47	-----	-----	32,285,743.59	82,084,500.88	-----
	No Year				1,000,000.00	-----	-----	-----	-----	1,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		097	0300 000	11,818,583,975.81	12,050,025,000.00	45,346,882.00	6,029,678,746.28	82,084,500.88	17,802,192,610.65
National Guard and Reserve Equipment Account, Defense Fund Resources:										
Undisbursed Funds	2024-2026		097	0350 000	----- 1,000,000,000.00	----- 1,000,000,000.00	----- -----	400,493.61	----- -----	999,599,506.39
	2023-2025				994,765,514.17	-----	-----	159,699,089.65	-----	835,066,424.52
	2022-2024				758,619,483.42	-----	-----	320,180,051.50	-----	438,439,431.92
	2021-2023				393,284,610.81	-----	-----	241,303,570.75	-----	151,981,040.06
	2020-2022				59,814.67	-----	-----	-23,628.91	-----	83,443.58
	2019-2021				136,223,085.36	-----	-----	74,857,092.97	-----	61,365,992.39
	2018-2020				92,169,091.03	-----	-----	37,063,673.90	-----	55,105,417.13
	2017-2019				44,902,354.42	-----	-----	27,175,776.76	17,726,577.66	-----
	Subtotal		097	0350 000	2,420,023,953.88	1,000,000,000.00	-----	860,656,120.23	17,726,577.66	2,541,641,255.99
Defense Production Act Purchases, Defense Fund Resources:										
Undisbursed Funds	2024-2028		097	0360 000	----- 368,460,357.70	597,905,000.00	-----	39,767,011.16	-----	558,137,988.84
	2023-2027				244,781,650.04	-----	-----	75,883,255.13	-----	292,577,102.57
	2022-2024				1,186,066,035.36	331,200,000.00	-----	34,495,946.41	-----	210,285,703.63
	No Year				1,799,308,043.10	929,105,000.00	-----	243,954,971.16	-----	1,273,311,064.20
	Subtotal		097	0360 000	----- 1,799,308,043.10	929,105,000.00	-----	394,101,183.86	-----	2,334,311,859.24
Defense Production Act Program Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0361 000	25,177,286.38	-----	-----	4,061,033.48	-----	21,116,252.90
Defense Strategic Capital Credit Program, Defense Fund Resources:										
Undisbursed Funds	2024-2026		097	0362 000	----- 49,200,000.00	49,200,000.00	-----	-----	-----	49,200,000.00
Chemical Agents and Munitions Destruction, Defense Fund Resources:										
Undisbursed Funds	2024-2025		097	0390 000	----- -----	1,036,759,000.00	-----	634,199,186.03	-----	402,559,813.97
	2024				-----	53,205,000.00	-----	28,817,525.50	-----	24,387,474.50
	2023-2024				403,829,918.63	-----	-----	392,292,944.56	-----	11,536,974.07
	2023				25,843,376.23	-----	-----	24,522,131.65	-----	1,321,244.58
	2022-2023				10,593,784.74	-----	-----	10,513,933.83	-----	79,850.91
	2021-2023				-----	-----	-----	-202,277.40	-----	202,277.40
	2022				4,907,492.85	-----	-----	3,587,532.84	-----	1,319,960.01
	2021-2022				1,269,129.00	-----	-----	367,865.56	-----	901,263.44
	2021				1,458,594.52	-----	-----	371,814.41	-----	1,086,780.11
	2020-2021				2,889,669.97	-----	-----	33,287.83	-----	2,856,382.14
	2019-2021				68,550.46	-----	-----	-----	-----	68,550.46
	2020				1,962,519.83	-----	-----	-22,640.19	-----	1,985,160.02
	2019-2020				27,052,115.83	-----	-----	20,412,872.01	-----	6,639,243.82

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2018-2020				41,648.81	-----	-----	-----	-----	41,648.81
	2019				-21,401,454.52	-----	-----	-21,652,147.95	250,693.43	-----
	2018-2019				6,014,553.15	-----	-----	11,129.28	6,003,423.87	-----
	2017-2019				-----	-----	-----	-98,202.32	98,202.32	-----
	No Year				1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390	465,904,558.38	1,089,964,000.00	-----	1,093,154,955.64	6,352,319.62	456,361,283.12
Joint Improvised-Threat Defeat Fund, Defense Fund Resources:										
Undisbursed Funds	2018-2020		097	2093	164,493.25	-----	-----	33.82	-----	164,459.43
	2017-2019				17,528,461.66	-----	-----	177,566.35	17,350,895.31	-----
	Subtotal		097	2093	17,692,954.91	-----	-----	177,600.17	17,350,895.31	164,459.43
Total, Procurement, Defense Agencies					16,546,690,772.46	15,118,294,000.00	45,346,882.00	8,381,829,639.66	123,514,293.47	23,204,987,721.33
Total, Procurement					317,567,594,689.27	201,008,038,420.00	1,689,718,667.00	152,259,026,658.85	1,928,077,975.20	366,078,247,142.22
Research, Development, Test, and Evaluation										
Department of the Army										
General Fund Accounts										
Research, Development, Test and Evaluation, Army Fund Resources:										
Undisbursed Funds	2024-2026		021	2040	-----	-----	-----	-2,925,742.54	-----	2,925,742.54
	2024-2025				-----	17,087,396,461.00	11,342,450.00	4,959,100,919.70	-----	12,139,637,991.30
	2023-2025				188,139.24	-----	-----	-54,139.65	-----	242,278.89
	2023-2024				12,763,391,588.50	-29,850,000.00	3,489,000.00	8,408,094,028.39	-----	4,328,936,560.11
	2022-2024				2,448,425.58	-----	-----	403,716.59	-----	2,044,708.99
	2023				14,304,497.72	-----	-----	-2,717,934.52	-----	17,022,432.24
	2022-2023				3,549,987,281.05	-----	-----	2,446,272,541.67	-----	1,103,714,739.38
	2021-2023				2,109,780.63	-----	-----	1,830,120.95	-----	279,659.68
	2021-2022				-868,711,574.30	-----	-----	-1,345,903,990.27	-----	477,192,415.97
	2020-2022				-2,440,459.25	-----	-----	-2,097,672.39	-----	⁹ -342,786.86
	2020-2021				300,904,194.22	-----	-----	25,356,505.75	-----	275,547,688.47
	2019-2021				-559,300.27	-----	-----	-102,638.31	-----	⁹ -456,661.96
	2019-2020				244,864,766.91	-----	-----	43,662,233.74	-----	201,202,533.17
	2018-2019				⁴ 244,155,097.23	-----	-----	17,975,032.42	226,180,064.81	-----
	No Year				45,773,096.97	21,670,000.00	-755,774.00	29,930,974.60	¹⁰ 123,006.00	36,633,342.37
	Subtotal		021	2040	16,296,415,534.23	17,079,216,461.00	14,075,676.00	14,578,823,956.13	226,303,070.81	18,584,580,644.29
Total, Research, Development, Test, and Evaluation, Department of the Army					16,296,415,534.23	17,079,216,461.00	14,075,676.00	14,578,823,956.13	226,303,070.81	18,584,580,644.29
Department of the Navy										

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, Navy Fund Resources:											
Undisbursed Funds	2024-2026		017	1319	000	-----	-----	-----	-5,798,026.11	-----	5,798,026.11
	2024-2025					-----	27,742,250,000.00	34,366,667.00	14,088,487,272.59	-----	13,688,129,394.41
	2023-2025					4,800,155.30	-----	-----	-169,729.93	-----	4,969,885.23
	2023-2024					13,690,992,192.55	-136,705,000.00	518,103,000.00	9,763,147,922.36	-----	4,309,242,270.19
	2022-2024					6,381,720.19	-----	-----	4,786,786.97	-----	1,594,933.22
	2023					2,278,490.59	-----	-----	242,599.80	-----	2,035,890.79
	2022-2023					3,074,798,189.78	-----	-----	1,951,059,035.21	-----	1,123,739,154.57
	2021-2023					1,940,327.04	-----	-----	467,976.05	-----	1,472,350.99
	2021-2022					987,052,659.37	-----	-----	355,318,434.38	-----	631,734,224.99
	2020-2022					1,389,470.60	-----	-----	30,250.00	-----	1,359,220.60
	2020-2021					731,587,751.88	-----	-----	187,345,276.90	-----	544,242,474.98
	2019-2021					351,821.13	-----	-----	-----	-----	351,821.13
	2019-2020					414,140,890.50	-----	-----	44,810,256.25	-----	369,330,634.25
	2018-2019					398,686,066.95	-----	-----	35,123,993.71	363,562,073.24	-----
	No Year					200,738,358.99	221,793,099.00	-6,530,889.00	123,587,327.18	¹⁰ 579,248.00	291,833,993.81
	Subtotal		017	1319	000	19,515,138,094.87	27,827,338,099.00	545,938,778.00	26,548,439,375.36	364,141,321.24	20,975,834,275.27
Total, Research, Development, Test, and Evaluation, Department of the Navy						19,515,138,094.87	27,827,338,099.00	545,938,778.00	26,548,439,375.36	364,141,321.24	20,975,834,275.27
Department of the Air Force											
General Fund Accounts											
Research, Development, Test, and Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2024-2026		057	3600	000	-----	-----	-----	-338,210.46	-----	338,210.46
	2024-2025					-----	47,653,125,575.00	-----	²⁴ 23,364,187,645.93	-----	24,288,937,929.07
	2023-2025					-----	-----	-----	-81,281.36	-----	81,281.36
	2023-2024					22,347,154,902.99	-112,324,000.00	-56,369,000.00	²⁵ 16,383,811,403.10	-----	5,794,650,499.89
	2022-2024					185,986.65	-----	-----	178,001.60	-----	7,985.05
	2023					20,776,399.10	-----	-----	19,267,611.09	-----	1,508,788.01
	2022-2023					6,578,470,060.47	-----	-----	²⁶ 4,121,244,681.42	-----	2,457,225,379.05
	2021-2023					30,652.05	-----	-----	23,936.56	-----	6,715.49
	2021-2022					1,634,714,827.97	-----	-----	721,847,203.47	-----	912,867,624.50
	2020-2022					183,934.24	-----	-----	148,000.00	-----	35,934.24
	2020-2021					1,012,151,849.05	-----	-----	344,527,328.40	-----	667,624,520.65
	2019-2021					276,095.22	-----	-----	231,866.98	-----	44,228.24
	2019-2020					917,444,600.47	-----	-----	303,441,119.98	-----	614,003,480.49
	2018-2019					468,768,850.20	-----	-----	83,718,288.03	385,050,562.17	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	No Year				116,075,548.01	41,557,352.00	-200,013.00	35,411,897.53	¹⁰ 633,041.00	121,387,948.48
	Subtotal		057 3600	000	33,096,233,706.42	47,582,358,927.00	-56,569,013.00	45,377,619,492.27	385,683,603.17	34,858,720,524.98
Research, Development, Test, and Evaluation, Space Force, Air Force Fund Resources:										
Undisbursed Funds	2024-2025		057 3620	000	-----	18,532,358,000.00	-----	8,925,397,894.56	-----	9,606,960,105.44
	2023-2024				8,540,075,148.62	-96,878,000.00	-----	6,570,942,570.46	-----	1,872,254,578.16
	2023				17,815,116.65	-----	-----	17,542,582.46	-----	272,534.19
	2022-2023				1,332,651,409.76	-----	-----	783,392,147.68	-----	549,259,262.08
	2021-2022				570,685,822.79	-----	-----	256,744,971.55	-----	313,940,851.24
	Subtotal		057 3620	000	10,461,227,497.82	18,435,480,000.00	-----	16,554,020,166.71	-----	12,342,687,331.11
Total, Research, Development, Test, and Evaluation, Department of the Air Force					43,557,461,204.24	66,017,838,927.00	-56,569,013.00	61,931,639,658.98	385,683,603.17	47,201,407,856.09
Defense Agencies										
General Fund Accounts										
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:										
Undisbursed Funds	2024-2026		097 0400	000	-----	-----	-----	-153,302.15	-----	153,302.15
	2024-2025				-----	37,769,299,000.00	-----	14,447,233,680.28	-----	23,322,065,319.72
	2023-2025				230,783.12	-----	-----	115,704.77	-----	115,078.35
	2023-2024				22,031,437,413.25	-237,538,000.00	12,738,118.00	15,437,495,001.21	-----	6,369,142,530.04
	2022-2024				60,040.63	-----	-----	60,040.63	-----	-----
	2022-2023				5,251,618,241.64	-----	-----	3,381,220,068.87	-----	1,870,398,172.77
	2021-2023				-69,064.83	-----	-----	88,038.18	-----	⁹ -157,103.01
	2021-2022				1,534,274,171.80	-----	-----	746,613,517.68	-----	787,660,654.12
	2020-2022				184,983.31	-----	-----	-97,386.56	-----	282,369.87
	2020-2021				850,352,753.30	-----	-----	245,131,841.26	-----	605,220,912.04
	2019-2021				-4,264.59	-----	-----	-911,919.24	-----	907,654.65
	2019-2020				534,970,074.50	-----	-----	83,833,887.47	-----	451,136,187.03
	2018-2019				473,175,853.55	-----	-----	115,455,587.22	357,720,266.33	-----
	No Year				149,581,388.07	52,376,182.00	-9,355,154.69	45,954,341.01	¹⁰ 4,276,208.00	142,371,866.37
	Subtotal		097 0400	000	30,825,812,373.75	37,584,137,182.00	3,382,963.31	34,502,039,100.63	361,996,474.33	33,549,296,944.10
Department of Defense Rapid Prototyping Fund, Defense Fund Resources:										
Undisbursed Funds	2018-2022		097 0402	000	559,548.52	-----	-----	409,158.81	-----	150,389.71
	2019-2021				3,581,875.74	-----	-----	2,101,342.70	-----	1,480,533.04
	2014-2021				250,393.27	-----	-----	-----	-----	250,393.27
	2019-2020				140,706.02	-----	-----	99,196.45	-----	41,509.57
	2018-2020				1,121,760.22	-----	-----	483,269.20	-----	638,491.02
	2016-2020				261.14	-----	-----	-----	-----	261.14

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
	2012-2020				3,159,232.97	-----	-----	1,723,789.23	-----	1,435,443.74	
	2011-2020				1,256,498.14	-----	-----	317,677.62	-----	938,820.52	
	2009-2020				811,436.33	-----	-----	728,497.49	-----	82,938.84	
	2018-2019				11,774.50	-----	-----	131.96	11,642.54	-----	
	2017-2019				86,736.44	-----	-----	-2,696,724.50	2,783,460.94	-----	
	Subtotal		097	0402	000	-----	-----	3,166,338.96	2,795,103.48	5,018,780.85	
Operational Test and Evaluation, Defense											
Fund Resources:											
Undisbursed Funds											
	2024-2025		097	0460	000	-----	336,717,000.00	-----	155,986,399.81	-----	180,730,600.19
	2023-2024					281,749,484.60	-----	-----	202,622,022.42	-----	79,127,462.18
	2022-2023					40,687,552.20	-----	-----	31,324,505.12	-----	9,363,047.08
	2021-2022					8,381,812.51	-----	-----	3,551,631.94	-----	4,830,180.57
	2020-2021					4,566,782.35	-----	-----	836,066.11	-----	3,730,716.24
	2019-2020					5,740,021.80	-----	-----	1,470,848.64	-----	4,269,173.16
	2018-2019					2,200,714.20	-----	-----	158,707.65	2,042,006.55	-----
	Subtotal		097	0460	000	343,326,367.66	336,717,000.00	-----	395,950,181.69	2,042,006.55	282,051,179.42
Special Fund Accounts											
Contributions for Renewable Energy Impact Assessments and Mitigation,											
Defense											
Fund Resources:											
Undisbursed Funds											
	No Year		097	5753	000	2,941,520.47	1,280,000.00	-----	54,399.34	-----	4,167,121.13
Total, Research, Development, Test, and Evaluation, Defense Agencies						31,183,060,485.17	37,922,134,182.00	3,382,963.31	34,901,210,020.62	366,833,584.36	33,840,534,025.50
Total, Research, Development, Test, and Evaluation						110,552,075,318.51	148,846,527,669.00	506,828,404.31	137,960,113,011.09	1,342,961,579.58	120,602,356,801.15
Military Construction											
Department of the Army											
General Fund Accounts											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds											
	2024-2028		021	2050	000	-----	2,100,989,000.00	600,000.00	73,689,799.53	-----	2,027,899,200.47
	2023-2027					1,981,583,041.29	-----	11,271,000.00	271,200,543.61	-----	1,721,653,497.68
	2022-2026					1,611,133,200.10	-----	-----	239,036,478.26	-----	1,372,096,721.84
	2021-2025					461,600,956.30	-----	11,272,000.00	140,659,325.46	-----	332,213,630.84
	2020-2024					420,073,531.60	-----	2,000,000.00	124,075,957.67	-----	297,997,573.93
	2021-2023					39,118,472.04	-----	-----	12,878,767.65	-----	26,239,704.39
	2019-2023					405,930,569.21	-----	-----	138,538,237.95	-----	267,392,331.26
	2018-2022					176,672,746.61	-----	2,000,000.00	52,773,345.84	-----	125,899,400.77
	2017-2021					47,305,501.65	-----	1,000,000.00	8,391,710.50	-----	39,913,791.15
	2016-2020					61,295,766.38	-----	-34,942,000.00	12,811,608.05	-----	13,542,158.33
	2015-2019					18,994,619.73	-----	-3,201,000.00	4,797,149.34	10,996,470.39	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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	SUB						
Transfer To:	No Year					-51,061.70	-----	-----	-19,524.95	-----	⁹ -31,536.75
Military Construction, Army	No Year	069	021	2050	000	20,000,000.00	-----	-----	-----	-----	20,000,000.00
	Subtotal		021	2050	000	5,243,657,343.21	2,100,989,000.00	-10,000,000.00	1,078,833,398.91	10,996,470.39	6,244,816,473.91
Military Construction, Army National Guard Fund Resources:											
Undisbursed Funds	2024-2028		021	2085	000	-----	687,462,000.00	-----	2,066,266.50	-----	685,395,733.50
	2023-2027					594,225,556.20	-----	-----	105,503,832.90	-----	488,721,723.30
	2022-2026					373,266,486.94	-----	-----	158,633,454.46	-----	214,633,032.48
	2021-2025					287,073,586.70	-----	-----	67,496,052.63	-----	219,577,534.07
	2022-2024					80,883,263.53	-----	-----	12,014,488.41	-----	68,868,775.12
	2020-2024					163,844,189.40	-----	-----	76,730,485.06	-----	87,113,704.34
	2019-2023					70,992,778.04	-----	-----	26,800,490.66	-----	44,192,287.38
	2018-2022					485,625,586.81	-----	-----	63,672,582.28	-----	421,953,004.53
	2017-2021					9,030,775.30	-----	-----	2,926,078.20	-----	6,104,697.10
	2016-2020					14,426,306.99	-----	-----	381,863.26	-----	14,044,443.73
	2015-2019					4,911,999.52	-----	-----	-----	4,911,999.52	-----
	Subtotal		021	2085	000	2,084,280,529.43	687,462,000.00	-----	516,225,594.36	4,911,999.52	2,250,604,935.55
Military Construction, Army Reserve Fund Resources:											
Undisbursed Funds	2024-2028		021	2086	000	-----	174,076,000.00	-----	6,156,567.05	-----	167,919,432.95
	2023-2027					268,506,428.40	-----	-----	19,500,764.08	-----	249,005,664.32
	2022-2026					116,452,802.74	-----	-----	28,186,250.23	-----	88,266,552.51
	2021-2025					59,505,804.68	-----	-----	13,472,683.52	-----	46,033,121.16
	2020-2024					5,840,951.76	-----	-----	3,812,576.63	-----	2,028,375.13
	2019-2023					2,538,058.22	-----	-----	2,121,153.13	-----	416,905.09
	2018-2022					12,231,315.24	-----	-----	2,593,633.25	-----	9,637,681.99
	2017-2021					827,322.78	-----	-----	405,412.50	-----	421,910.28
	2016-2020					2,320,296.74	-----	-----	891,230.28	-----	1,429,066.46
	2015-2019					243,511.24	-----	-----	-59,343.25	302,854.49	-----
	Subtotal		021	2086	000	468,466,491.80	174,076,000.00	-----	77,080,927.42	302,854.49	565,158,709.89
Special Fund Accounts											
Natick Land Conveyance, Army Fund Resources:											
Undisbursed Funds	No Year		021	5756	000	9,540,000.00	9,540,000.00	-----	9,573,823.92	-----	9,506,176.08
Total, Military Construction, Department of the Army						7,805,944,364.44	2,972,067,000.00	-10,000,000.00	1,681,713,744.61	16,211,324.40	9,070,086,295.43
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						
Military Construction, Navy Fund Resources: Undisbursed Funds	2024-2028		017	1205	000	----- 6,057,933,000.00	----- 100,000.00	----- 62,107,431.08	-----	----- 5,995,925,568.92
	2023-2027					----- 5,150,241,601.36	----- 100,000.00	----- 1,216,225,486.42	-----	----- 3,934,116,114.94
	2022-2026					----- 3,174,304,150.82	-----	----- 725,749,033.96	-----	----- 2,448,555,116.86
	2023-2025					----- 41,040,000.00	-----	-----	-----	----- 41,040,000.00
	2021-2025					----- 851,261,880.50	-----	----- 254,741,109.19	-----	----- 596,520,771.31
	2020-2024					----- 2,176,323,178.87	-----	----- 910,457,476.10	-----	----- 1,265,865,702.77
	2021-2023					----- 28,802,192.83	-----	----- 3,336,659.24	-----	----- 25,465,533.59
	2019-2023					----- 1,026,302,726.38	-----	----- 361,831,090.04	-----	----- 664,471,636.34
	2018-2022					----- 391,303,925.05	----- -200,000.00	----- 118,895,776.40	-----	----- 272,208,148.65
	2017-2021					----- 113,889,374.37	-----	----- 32,435,054.77	-----	----- 81,454,319.60
	2016-2020					----- 119,917,977.13	-----	----- 14,858,196.99	-----	----- 105,059,780.14
	2015-2019					----- 32,813,395.30	-----	----- 18,599,093.96	----- 14,214,301.34	-----
	No Year					----- 545,543.18	-----	-----	-----	----- 545,543.18
Transfer To: Transportation	2021-2025	069	017	1205	005	----- 110,940,000.00	-----	-----	-----	----- 110,940,000.00
	2020-2024					----- 3,489,696.17	-----	----- 322,233.85	-----	----- 3,167,462.32
	Subtotal		017	1205	000	----- 13,221,175,641.96	----- 6,057,933,000.00	----- 3,719,558,642.00	----- 14,214,301.34	----- 15,545,335,698.62
Military Construction, Naval Reserve Fund Resources: Undisbursed Funds	2024-2028		017	1235	000	----- -----	----- 51,291,000.00	----- -----	----- 2,257,730.14	----- -----
	2023-2027					----- 159,301,000.00	-----	----- 1,288,605.39	-----	----- 158,012,394.61
	2022-2026					----- 68,043,707.36	-----	----- 17,793,316.50	-----	----- 50,250,390.86
	2021-2025					----- 41,940,931.82	-----	----- 26,391,950.44	-----	----- 15,548,981.38
	2020-2024					----- 27,602,473.33	-----	----- 9,314,932.46	-----	----- 18,287,540.87
	2019-2023					----- 14,694,733.60	-----	----- 5,847,300.45	-----	----- 8,847,433.15
	2018-2022					----- 11,402,186.05	-----	----- 200,450.67	-----	----- 11,201,735.38
	2017-2021					----- 8,568,241.33	-----	----- 1,935,483.30	-----	----- 6,632,758.03
	2016-2020					----- 3,980,242.91	-----	----- 365,199.08	-----	----- 3,615,043.83
	2015-2019					----- 7,842,384.69	-----	-----	----- 7,842,384.69	-----
	Subtotal		017	1235	000	----- 343,375,901.09	----- 51,291,000.00	----- 65,394,968.43	----- 7,842,384.69	----- 321,429,547.97
Special Fund Accounts										
Ford Island Improvement Account Fund Resources: Undisbursed Funds	No Year		017	5562	000	----- 100,000.00	-----	-----	-----	----- 100,000.00
						----- 13,564,651,543.05	----- 6,109,224,000.00	----- 3,784,953,610.43	----- 22,056,686.03	----- 15,866,865,246.59
Department of the Air Force										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
General Fund Accounts											
Military Construction, Air Force Fund Resources: Undisbursed Funds	2024-2028		057	3300	000	-----	3,136,224,000.00	17,604,000.00	107,247,565.44	-----	3,046,580,434.56
	2023-2027					3,856,901,255.10	-----	-----	599,362,065.20	-----	3,257,539,189.90
	2022-2026					2,326,634,328.84	-----	-----	512,958,963.48	-----	1,813,675,365.36
	2021-2025					573,146,888.47	-----	-----	155,720,520.50	-----	417,426,367.97
	2020-2024					3,225,633,082.37	-----	-6,000,000.00	1,147,301,899.88	-----	2,072,331,182.49
	2021-2023					56,825,619.09	-----	-----	18,586,947.28	-----	38,238,671.81
	2019-2023					1,471,892,141.87	-----	-----	376,170,885.65	-----	1,095,721,256.22
	2018-2022					352,522,297.18	-----	-----	134,876,180.91	-----	217,646,116.27
	2017-2021					299,411,542.68	-----	-----	87,903,788.85	-----	211,507,753.83
	2016-2020					188,613,127.73	-----	700,000.00	46,864,657.69	-----	142,448,470.04
	2015-2019					97,306,124.26	-----	-18,304,000.00	33,130,937.69	45,871,186.57	-----
Transfer To:											
Federal Highway Administration, Transportation	2021-2025	069	057	3300	005	179,913.99	-----	-----	10,928.60	-----	168,985.39
Subtotal			057	3300	000	12,449,066,321.58	3,136,224,000.00	-6,000,000.00	3,220,135,341.17	45,871,186.57	12,313,283,793.84
Military Construction, Air Force Reserve Fund Resources: Undisbursed Funds	2024-2028		057	3730	000	-----	331,572,000.00	-----	99,417.00	-----	331,472,583.00
	2023-2027					105,923,000.00	-----	-----	14,912,546.44	-----	91,010,453.56
	2022-2026					136,992,961.32	-----	-----	47,266,341.76	-----	89,726,619.56
	2021-2025					21,028,138.54	-----	-----	10,605,886.26	-----	10,422,252.28
	2020-2024					31,186,603.38	-----	-----	11,955,137.03	-----	19,231,466.35
	2019-2023					53,347,727.76	-----	-----	21,717,076.52	-----	31,630,651.24
	2018-2022					5,152,875.54	-----	-----	2,546,371.11	-----	2,606,504.43
	2017-2021					10,119,160.15	-----	-----	4,812,366.44	-----	5,306,793.71
	2016-2020					2,280,319.63	-----	-----	1,719,576.76	-----	560,742.87
	2015-2019					266,714.73	-----	-----	0.01	266,714.72	-----
Subtotal			057	3730	000	366,297,501.05	331,572,000.00	-----	115,634,719.33	266,714.72	581,968,067.00
Military Construction, Air National Guard Fund Resources: Undisbursed Funds	2024-2028		057	3830	000	-----	383,726,000.00	-----	-----	-----	383,726,000.00
	2023-2027					308,735,263.93	-----	-----	76,243,383.23	-----	232,491,880.70
	2022-2026					384,119,924.32	-----	-----	119,365,927.89	-----	264,753,996.43
	2021-2025					59,441,876.25	-----	-----	13,305,895.69	-----	46,135,980.56
	2022-2024					34,434,481.86	-----	-----	25,234,097.89	-----	9,200,383.97
	2020-2024					77,805,104.84	-----	-----	42,505,820.15	-----	35,299,284.69
	2019-2023					54,488,440.86	-----	-----	26,341,439.75	-----	28,147,001.11

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2018-2022				42,255,264.40	-----	-----	23,781,135.61	-----	18,474,128.79
	2017-2021				10,099,131.71	-----	-----	3,055,120.50	-----	7,044,011.21
	2016-2020				501,028.78	-----	-----	68,677.65	-----	432,351.13
	2015-2019				178,412.10	-----	-----	102,165.88	76,246.22	-----
	Subtotal		057	3830 000	972,058,929.05	383,726,000.00	-----	330,003,664.24	76,246.22	1,025,705,018.59
Total, Military Construction, Department of the Air Force					13,787,422,751.68	3,851,522,000.00	-6,000,000.00	3,665,773,724.74	46,214,147.51	13,920,956,879.43
Defense Agencies										
General Fund Accounts										
Chemical Demilitarization Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2015-2019		097	0391 000	1,277.68	-----	-----	-----	1,277.68	-----
Military Construction, Defense-Wide Fund Resources:										
Undisbursed Funds	2024-2028		097	0500 000	-----	3,261,282,000.00	11,901,000.00	22,850,353.00	-----	3,250,332,647.00
	2023-2027				3,074,097,304.13	-----	-4,999,000.00	381,739,372.24	-----	2,687,358,931.89
	2022-2026				2,052,042,023.76	-----	10,067,000.00	533,951,566.58	-----	1,528,157,457.18
	2021-2025				1,273,193,869.79	-----	1,000.00	375,529,508.10	-----	897,665,361.69
	2020-2024				1,060,630,817.79	-----	6,000,000.00	402,331,115.05	-----	664,299,702.74
	2019-2023				1,010,491,108.81	-----	-1,500,000.00	169,490,535.05	-----	839,500,573.76
	2018-2022				632,358,816.96	-----	-400,000.00	170,753,516.53	-----	461,205,300.43
	2017-2021				305,821,139.56	-----	4,000,000.00	67,274,352.83	-----	242,546,786.73
	2016-2020				253,892,497.01	-----	-----	44,947,684.55	-----	208,944,812.46
	2015-2019				287,148,589.98	-----	-19,225,000.00	189,057,360.62	78,866,229.36	-----
	Subtotal		097	0500 000	9,949,676,167.79	3,261,282,000.00	5,845,000.00	2,357,925,364.55	78,866,229.36	10,780,011,573.88
Department of Defense Base Closure Account 1990, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0510 000	72,938,429.57	-----	-----	1,576,619.57	-----	71,361,810.00
Department of Defense Base Closure Account 2005, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0512 000	579,229,455.02	-----	-----	12,607.18	-----	579,216,847.84
Department of Defense Base Closure Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0516 000	1,611,991,471.51	489,174,000.00	-----	414,617,507.18	-----	1,686,547,964.33
Foreign Currency Fluctuations, Construction, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0803 000	132,832,620.87	-----	155,000.00	-----	-----	132,987,620.87
North Atlantic Treaty Organization, Security Investment Program,										

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 Fund Resources:											
Undisbursed Funds	No Year		097	0804	000	1,056,665,443.69	293,434,000.00	-----	161,026,412.55	-----	1,189,073,031.14
Total, Military Construction, Defense Agencies						13,403,334,866.13	4,043,890,000.00	6,000,000.00	2,935,158,511.03	78,867,507.04	14,439,198,848.06
Total, Military Construction						48,561,353,525.30	16,976,703,000.00	-10,000,000.00	12,067,599,590.81	163,349,664.98	53,297,107,269.51
Family Housing											
Department of the Army											
General Fund Accounts											
Family Housing Construction, Army Fund Resources:											
Undisbursed Funds	2024-2028		021	0720	000	-----	304,895,000.00	-----	3,948,944.62	-----	300,946,055.38
	2023-2027					491,161,000.00	-----	2,500,000.00	44,963,828.38	-----	448,697,171.62
	2022-2026					165,827,274.82	-----	-18,064,000.00	26,608,834.39	-----	121,154,440.43
	2021-2025					121,023,821.81	-----	-2,500,000.00	17,510,768.37	-----	101,013,053.44
	2020-2024					70,749,980.37	-----	-19,000,000.00	11,755,720.04	-----	39,994,260.33
	2019-2023					137,426,284.57	-----	-----	48,343,876.26	-----	89,082,408.31
	2018-2022					87,204,018.06	-----	-----	23,389,556.79	-----	63,814,461.27
	2017-2021					8,405,875.55	-----	-----	58,949.23	-----	8,346,926.32
	2016-2020					1,044,542.96	-----	-----	14,214.40	-----	1,030,328.56
	2015-2019					4,999,902.86	-----	-----	45,645.31	4,954,257.55	-----
	Subtotal		021	0720	000	1,087,842,701.00	304,895,000.00	-37,064,000.00	176,640,337.79	4,954,257.55	1,174,079,105.66
Family Housing Operation and Maintenance, Army Fund Resources:											
Undisbursed Funds	2024		021	0725	000	-----	395,485,000.00	9,000,000.00	252,241,727.79	-----	152,243,272.21
	2023					202,095,979.00	-----	-----	114,776,569.41	-----	87,319,409.59
	2021-2023					7,654,515.49	-----	-----	3,752,750.29	-----	3,901,765.20
	2022					78,943,981.89	-----	-1,000,000.00	27,890,619.22	-----	50,053,362.67
	2021					41,386,610.27	-----	-----	5,741,409.45	-----	35,645,200.82
	2020-2021					-828,565.97	-----	-----	-48,452.58	-----	⁹ -780,113.39
	2020					57,345,774.15	-----	2,000,000.00	7,676,219.38	-----	51,669,554.77
	2019					46,268,526.24	-----	-----	21,666,493.44	24,602,032.80	-----
	Subtotal		021	0725	000	432,866,821.07	395,485,000.00	10,000,000.00	433,697,336.40	24,602,032.80	380,052,451.87
Total, Family Housing, Department of the Army						1,520,709,522.07	700,380,000.00	-27,064,000.00	610,337,674.19	29,556,290.35	1,554,131,557.53
Department of the Navy											
General Fund Accounts											
Family Housing Construction, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2024-2028		017	0730	000	-----	277,142,000.00	-----	100,000.00	-----	262,572,950.70
	2023-2027					336,677,798.56	-----	100,000.00	32,077,766.86	-----	304,700,031.70

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							
	2022-2026				82,725,386.07	-----	100,000.00	25,742,015.20	-----	57,083,370.87	
	2021-2025				24,012,597.52	-----	-----	11,839,848.94	-----	12,172,748.58	
	2020-2024				21,788,332.84	-----	-----	1,197,992.63	-----	20,590,340.21	
	2019-2023				23,174,347.69	-----	-----	12,270,873.47	-----	10,903,474.22	
	2018-2022				12,472,443.70	-----	-300,000.00	4,742,427.88	-----	7,430,015.82	
	2017-2021				1,353,956.85	-----	-----	-462,166.70	-----	1,816,123.55	
	2016-2020				2,998,441.25	-----	-----	159,144.62	-----	2,839,296.63	
	2015-2019				1,598,716.58	-----	-----	-----	1,598,716.58	-----	
	Subtotal		017	0730	506,802,021.06	277,142,000.00	-----	102,236,952.20	1,598,716.58	680,108,352.28	
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources:											
Undisbursed Funds	2024		017	0735	000	-----	373,854,000.00	-----	220,227,138.76	-----	153,626,861.24
	2023					150,261,975.38	-----	105,240,038.28	-----	45,021,937.10	
	2021-2023					14,451,660.21	-----	11,461,893.12	-----	2,989,767.09	
	2022					74,518,245.74	-----	13,751,465.79	-----	60,766,779.95	
	2021					28,269,675.37	-----	6,565,916.46	-----	21,703,758.91	
	2020-2021					13,094,748.52	-----	5,177,781.51	-----	7,916,967.01	
	2020					856,430.34	-----	-4,417,718.41	-----	5,274,148.75	
	2019					20,184,292.65	-----	2,996,591.45	17,187,701.20	-----	
	Subtotal		017	0735	000	301,637,028.21	373,854,000.00	-----	361,003,106.96	17,187,701.20	297,300,220.05
Total, Family Housing, Department of the Navy					808,439,049.27	650,996,000.00	-----	463,240,059.16	18,786,417.78	977,408,572.33	
Department of the Air Force											
General Fund Accounts											
Family Housing Construction, Air Force Fund Resources:											
Undisbursed Funds	2024-2028		057	0740	000	-----	237,097,000.00	-----	-807.43	-----	237,097,807.43
	2023-2027					293,692,204.99	-----	3,397,173.81	-----	290,295,031.18	
	2022-2026					111,511,710.93	-6,000,000.00	17,192,882.74	-----	88,318,828.19	
	2021-2025					125,515,387.35	-----	5,711,664.07	-----	119,803,723.28	
	2020-2024					80,648,538.83	-----	19,933,871.39	-----	60,714,667.44	
	2019-2023					83,038,215.38	-----	3,328,530.36	-----	79,709,685.02	
	2018-2022					56,865,921.18	-----	13,592,116.15	-----	43,273,805.03	
	2017-2021					40,844,584.43	-----	2,950,991.06	-----	37,893,593.37	
	2016-2020					72,353,521.19	-----	1,190,720.17	-----	71,162,801.02	
	2015-2019					5,727,080.72	-----	-----	5,727,080.72	-----	
	Subtotal		057	0740	000	870,197,165.00	237,097,000.00	-6,000,000.00	67,297,142.32	5,727,080.72	1,028,269,941.96
Family Housing Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2024		057	0745	000	-----	324,386,000.00	17,000,000.00	159,361,820.72	-----	182,024,179.28

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						
	2023				198,119,149.50	-----	-----	107,370,334.57	-----	90,748,814.93
	2021-2023				10,280,151.81	-----	-----	8,767,142.60	-----	1,513,009.21
	2022				97,651,076.32	-----	-----	26,227,461.98	-----	71,423,614.34
	2021				70,046,269.77	-----	-----	8,646,699.45	-----	61,399,570.32
	2020-2021				14,255,308.30	-----	-----	-236,870.48	-----	14,492,178.78
	2020				42,255,177.52	-----	-----	4,980,958.18	-----	37,274,219.34
	2019				68,700,745.19	-----	-17,000,000.00	4,996,343.06	46,704,402.13	-----
	Subtotal		057	0745	000	501,307,878.41	324,386,000.00	-----	320,113,890.08	46,704,402.13
Total, Family Housing, Department of the Air Force						1,371,505,043.41	561,483,000.00	-6,000,000.00	387,411,032.40	52,431,482.85
Defense Agencies										
General Fund Accounts										
Family Housing Operation and Maintenance, Defense-Wide Fund Resources:										
Undisbursed Funds	2024		097	0765	000	-----	50,785,000.00	-----	39,470,053.50	-----
	2023					7,304,075.58	-----	4,171,452.13	-----	3,132,623.45
	2022					4,813,279.77	-----	115,966.49	-----	4,697,313.28
	2021					2,847,749.48	-----	-2,854.21	-----	2,850,603.69
	2020					3,774,013.42	-----	-20,967.66	-----	3,794,981.08
	2019					4,163,287.78	-----	3,960.23	4,159,327.55	-----
	Subtotal		097	0765	000	22,902,406.03	50,785,000.00	-----	43,737,610.48	4,159,327.55
Department of Defense Family Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0834	000	54,117,725.62	6,611,000.55	43,064,000.00	41,810,874.82	-----
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0836	000	1,012,220.11	496,000.00	-----	1,332,542.10	-----
Public Enterprise Funds										
Homeowners Assistance Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4090	000	66,910,919.33	-----	-----	972,179.75	-----
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4091	000	809,400.64	-----	-----	-40,240.72	-----
Total, Family Housing, Defense Agencies						145,752,671.73	57,892,000.55	43,064,000.00	87,812,966.43	4,159,327.55
Total, Family Housing						3,846,406,286.48	1,970,751,000.55	10,000,000.00	1,548,801,732.18	104,933,518.53
Revolving and Management Funds										
Department of the Army										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Intragovernmental Funds										
Defense Working Capital Fund, Army Fund Resources:										
Undisbursed Funds	No Year		097	4930	4 3,472,501,619.31	149,213,000.00	-1,286,928,000.00	-725,557,901.12	-----	3,060,344,520.43
Unfunded Contract Authority					2,211,976,847.43	27 9,179,680,273.60	-----	-----	7,402,974,932.13	3,988,682,188.90
Subtotal	Subtotal		097	4930	5,684,478,466.74	9,328,893,273.60	-1,286,928,000.00	-725,557,901.12	7,402,974,932.13	7,049,026,709.33
Total, Revolving and Management Funds, Department of the Army					5,684,478,466.74	9,328,893,273.60	-1,286,928,000.00	-725,557,901.12	7,402,974,932.13	7,049,026,709.33
Department of the Navy										
Intragovernmental Funds										
National Defense Sealift Fund, Navy Fund Resources:										
Undisbursed Funds	2024-2029		017	4557	-----	32,308,000.00	-----	10,309,998.85	-----	21,998,001.15
	2023-2028				16,210,380.40	-----	-----	3,186,106.98	-----	13,024,273.42
	2022-2027				12,353,489.44	-----	-----	8,012,077.90	-----	4,341,411.54
	No Year				57,271,655.80	-----	-----	2,722,429.30	-----	54,549,226.50
Subtotal	Subtotal		017	4557	85,835,525.64	32,308,000.00	-----	24,230,613.03	-----	93,912,912.61
Defense Working Capital Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		097	4930	4,064,680,418.29	-----	-406,421,000.00	-1,605,481,338.66	-----	5,263,740,756.95
Unfunded Contract Authority					7,933,310,283.20	27 9,816,827,721.43	-----	-----	9,850,890,626.12	7,899,247,378.51
Subtotal	Subtotal		097	4930	11,997,990,701.49	9,816,827,721.43	-406,421,000.00	-1,605,481,338.66	9,850,890,626.12	13,162,988,135.46
Total, Revolving and Management Funds, Department of the Navy					12,083,826,227.13	9,849,135,721.43	-406,421,000.00	-1,581,250,725.63	9,850,890,626.12	13,256,901,048.07
Department of the Air Force										
Intragovernmental Funds										
Defense Working Capital Fund, Air Force Fund Resources:										
Undisbursed Funds	2022		097	4930	2,135,263.61	-----	-----	-----	-----	2,135,263.61
	No Year				1,778,046,584.72	84,047,000.00	-----	-1,135,786,888.44	-----	2,997,880,473.16
Unfunded Contract Authority					4,658,483,371.31	27 10,925,183,460.96	-----	-----	10,829,427,530.99	4,754,239,301.28
Subtotal	Subtotal		097	4930	6,438,665,219.64	11,009,230,460.96	-----	-1,135,786,888.44	10,829,427,530.99	7,754,255,038.05
Total, Revolving and Management Funds, Department of the Air Force					6,438,665,219.64	11,009,230,460.96	-----	-1,135,786,888.44	10,829,427,530.99	7,754,255,038.05
Defense Agencies										
Intragovernmental Funds										
National Defense Stockpile Transaction Fund, Defense Fund Resources:										
Undisbursed Funds	2024-2026		097	4555	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2023-2025				113,500,000.00	-----	-----	41,901,793.80	-----	71,598,206.20
	2022-2024				98,952,159.30	-----	-----	30,570,455.06	-----	68,381,704.24
	No Year				367,349,718.79	-----	-----	17,066,880.42	-----	350,282,838.37

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 SUB							
Subtotal			097	4555	000	579,801,878.09	50,000,000.00	-----	89,539,129.28	-----	540,262,748.81
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	311,092,201.99	1,553,112,000.00	-----	1,569,832,928.80	-----	294,371,273.19
Unfunded Contract Authority						267,489,116.58	²⁷ 4,876,749,110.73	-----	-----	4,724,907,634.07	419,330,593.24
Subtotal			097	4930	004	578,581,318.57	6,429,861,110.73	-----	1,569,832,928.80	4,724,907,634.07	713,701,866.43
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	No Year		097	4930	005	⁴ 5,704,207,256.59	106,367,000.00	319,018,920.00	1,996,495,140.89	-----	4,133,098,035.70
Unfunded Contract Authority						13,021,653,645.59	²⁷ 55,853,215,147.97	-----	-----	55,460,073,484.13	13,414,795,309.43
Subtotal			097	4930	005	18,725,860,902.18	55,959,582,147.97	319,018,920.00	1,996,495,140.89	55,460,073,484.13	17,547,893,345.13
Building Maintenance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4931	000	69,569,712.14	-----	-----	4,003,045.41	-----	65,566,666.73
Defense Counterintelligence and Security Agency Working Capital Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4932	000	⁴ 1,432,274,578.07	-----	-----	473,520,217.04	-----	958,754,361.03
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4950	000	605,610,880.78	-----	-----	-63,221,429.61	-----	668,832,310.39
Total, Revolving and Management Funds, Defense Agencies						21,991,699,269.83	62,439,443,258.70	319,018,920.00	4,070,169,031.81	60,184,981,118.20	20,495,011,298.52
Total, Revolving and Management Funds						46,198,669,183.34	92,626,702,714.69	-1,374,330,080.00	627,573,516.62	88,268,274,207.44	48,555,194,093.97
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
Heritage Center for the National Museum of the United States Army Fund Resources:											
Undisbursed Funds	No Year		021	8721	000	-----	-----	-----	-77,419.00	-----	77,419.00
Department of the Army General Gift Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	8927	000	57,105,585.80	20,383,237.32	-101,332.04	28,604,316.55	-----	48,783,174.53
Unrealized Discount on Investments						-121,274.22	-----	-8,895.35	-----	-----	-130,169.57
Investments in US Treasury Securities						3,639,554.88	-----	110,227.39	-----	-----	3,749,782.27
Subtotal			021	8927	000	60,623,866.46	20,383,237.32	0.00	28,604,316.55	-----	52,402,787.23
Total, Trust Funds, Department of the Army						60,647,550.71	20,383,237.32	0.00	28,526,897.55	-----	52,503,890.48

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
Department of the Navy											
Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8716	000	8,813,766.73	1,067,615.72	-----	1,189,677.86	-----	8,691,704.59
Ships' Stores Profits, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8723	000	3,985,084.25	10,101,225.59	-----	10,763,835.33	-----	3,322,474.51
United States Naval Academy General Gift Fund Fund Resources:											
Undisbursed Funds	No Year		017	8733	000	35,037,327.09	13,548,451.48	618,931.03	17,591,832.55	-----	31,612,877.05
Unrealized Discount on Investments						-91,552.49	-----	-6,431.03	-----	-----	-97,983.52
Investments in US Treasury Securities						4,151,200.00	-----	-612,500.00	-----	-----	3,538,700.00
Subtotal			017	8733	000	39,096,974.60	13,548,451.48	-----	17,591,832.55	-----	35,053,593.53
Total, Trust Funds, Department of the Navy						51,895,825.58	24,717,292.79	-----	29,545,345.74	-----	47,067,772.63
Department of the Air Force											
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	17,467,814.83	3,111,137.13	-92.10	4,294,677.84	-----	16,284,182.02
Unrealized Discount on Investments						-389.83	-----	92.10	-----	-----	-297.73
Investments in US Treasury Securities						7,522.86	-----	-----	-----	-----	7,522.86
Subtotal			057	8928	000	17,474,947.86	3,111,137.13	-----	4,294,677.84	-----	16,291,407.15
Total, Trust Funds, Department of the Air Force						17,691,362.90	3,111,137.13	-----	4,294,677.84	-----	16,507,822.19
Defense Agencies											
Trust Fund Accounts											
Department of Defense Dependents' Education Gift Fund Fund Resources:											
Undisbursed Funds	No Year		097	8096	000	-----	-----	-----	-6,369.87	-----	6,369.87
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	7,553,209.15	47,890.29	-----	405,826.04	-----	7,195,273.40
Commissary Stores Surcharge Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	375,557,648.54	-----	-----	-29,906,447.95	-----	405,464,096.49
Unfunded Contract Authority						⁴ -18,463,350.00	18,463,350.00	-----	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		097	8164 000	357,094,298.54	18,463,350.00	-----	-29,906,447.95	-----	405,464,096.49
Foreign National Employees Separation Pay Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8165 000	657,386,146.50	3,168,255.48	-----	4,877,538.09	-----	655,676,863.89
National Security Education Trust Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8168 000	109,664.93	114,312.65	-147,333.04	-23,697.94	-----	100,342.48
Investments in US Treasury Securities					1,929,899.76	-----	147,333.04	-----	-----	2,077,232.80
	Subtotal		097	8168 000	2,039,564.69	114,312.65	-----	-23,697.94	-----	2,177,575.28
Voluntary Separation Incentive Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8335 000	1,966,961.11	13,278,805.65	6,427,094.95	20,087,111.79	-----	1,585,749.92
Investments in US Treasury Securities					41,568,544.47	-----	-6,427,094.95	-----	-----	35,141,449.52
	Subtotal		097	8335 000	43,535,505.58	13,278,805.65	-----	20,087,111.79	-----	36,727,199.44
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8337 000	56,276,586.33	76,390,053.34	2,640,312.96	97,696,834.70	-----	37,610,117.93
Investments in US Treasury Securities					139,743,770.40	-----	-2,640,312.96	-----	-----	137,103,457.44
	Subtotal		097	8337 000	196,020,356.73	76,390,053.34	-----	97,696,834.70	-----	174,713,575.37
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8358 000	933,633,506.50	38,394,942.17	232,612,653.69	486,683,897.27	-----	717,957,205.09
Unrealized Discount on Investments					-24,861,177.11	-----	-9,878,399.78	-----	-----	-34,739,576.89
Investments in US Treasury Securities					1,257,748,980.25	-----	-222,734,253.91	-----	-----	1,035,014,726.34
	Subtotal		097	8358 000	2,166,521,309.64	38,394,942.17	-----	486,683,897.27	-----	1,718,232,354.54
Total, Trust Funds, Defense Agencies					3,430,150,390.83	149,857,609.58	-----	579,814,692.13	-----	3,000,193,308.28
Total, Trust Funds					3,560,385,130.02	198,069,276.82	-----	642,181,613.26	-----	3,116,272,793.58
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-2,626,497,340.42	-----	-2,626,497,340.42	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-194,398,918.58	-----	-194,398,918.58	-----	-----
Offsetting Governmental Receipts					-----	-853,565.04	-----	-853,565.04	-----	-----
Total, Offsetting Receipts					-----	-2,821,749,824.04	-----	-2,821,749,824.04	-----	-----
Total, Department of Defense--Military Programs					733,369,926,569.76	1,019,641,590,519.89	-37,687,608.28	826,277,202,762.02	99,991,480,094.22	826,705,146,625.13
Memorandum										
Financing Accounts										
Public Enterprise Funds										

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						
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4166	000	-----	-----	100,394,737.09	100,394,737.09	-----
Authority to Borrow from the Treasury						28 6,341,830.40	152,138,337.75	-152,138,337.75	-----	6,341,830.40
Subtotal			097	4166	000	6,341,830.40	152,138,337.75	-51,743,600.66	100,394,737.09	6,341,830.40
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4167	000	31,774,352.98	-----	-----	3,565,716.54	28,208,636.44
Defense Production Act, Direct Loan Financing Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4387	000	-----	-----	-11,788,476.34	-11,788,476.34	-----
Authority to Borrow from the Treasury						28 180,514,800.00	-----	-----	-----	180,514,800.00
Subtotal			097	4387	000	180,514,800.00	-----	-11,788,476.34	-11,788,476.34	180,514,800.00
Total, Financing Accounts						218,630,983.38	152,138,337.75	-63,532,077.00	92,171,977.29	215,065,266.84

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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>
021 2021 2060 000 - Undi sbursed Funds	\$34,832,466.00
021 X 0810 000 - Undi sbursed Funds	\$601,928.31
097 2021 0100 000 - Undi sbursed Funds	-\$308,831.50
021 2018-2019 2040 000 - Undi sbursed Funds	\$5,531.99
097 X 4930 001 - Undi sbursed Funds	-\$34,828,459.20
097 X 4930 005 - Undi sbursed Funds	\$116,185.43
097 X 4932 000 - Undi sbursed Funds	\$308,831.50
097 X 8164 000 - Unfunded Contract Authority	-\$18,463,350.00

- 5 Includes \$191,079.76 which represents payment for obligations of a closed account.
- 6 Includes \$45,858.77 which represents payment for obligations of a closed account.
- 7 Includes \$434,314.02 which represents payment for obligations of a closed account.
- 8 Includes \$44,094.71 which represents payment for obligations of a closed account.
- 9 Subject to disposition by the administrative agency.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$28,602.59 which represents payment for obligations of a closed account.
- 12 Includes \$6,778,404.48 which represents payment for obligations of a closed account.
- 13 Includes \$1,912,512.03 which represents payment for obligations of a closed account.
- 14 Includes \$3,024,468.03 which represents payment for obligations of a closed account.
- 15 Includes \$10,017.00 which represents payment for obligations of a closed account.
- 16 Includes \$100,570.85 which represents payment for obligations of a closed account.
- 17 Includes \$15,078,194.27 which represents payment for obligations of a closed account.
- 18 Includes \$23,306.92 which represents payment for obligations of a closed account.
- 19 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.
- 20 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.
- 21 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.
- 22 Includes \$133,589.16 which represents payment for obligations of a closed account.
- 23 Includes \$74,382.58 which represents payment for obligations of a closed account.
- 24 Includes \$168,951.34 which represents payment for obligations of a closed account.
- 25 Includes \$3,282,483.20 which represents payment for obligations of a closed account.
- 26 Includes \$340,841.28 which represents payment for obligations of a closed account.
- 27 Represents new contract authority.
- 28 The opening balance of 097 X 4166 000 has been adjusted during the current fiscal year by \$6,341,830.40 and does not agree with last year's closing balance.

Appropriations, Outlays, and Balances - Continued

Footnotes

29 The opening balance of 097 X 4387 000 has been adjusted during the current fiscal year by \$180,514,800.00 and does not agree with last year's closing balance.

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	410,240,000.00	-410,240,000.00	017		24	1804	-410,240,000.00
017		24	1105	15,401,202,000.00	15,254,227,000.00	146,975,000.00	017		2425	1319	77,284,000.00
							017		2426	1506	24,981,000.00
							017		24	1804	41,400,000.00
							097		24	0100	1,744,000.00
							097		24	0105	1,566,000.00
017		X	1106	10,216,803.00	0.00	10,216,803.00	011		X	5512	10,216,803.00
017		24	1106	10,147,927,600.00	10,095,854,000.00	52,073,600.00	017		24	1108	-6,855,000.00
							017		2425	1319	32,352,000.00
							097		24	0100	19,200,600.00
							097		24	0105	7,376,000.00
017		24	1107	323,023,000.00	325,395,000.00	-2,372,000.00	017		24	1108	-2,245,000.00
							057		24	3400	-200,000.00
							097		24	0105	73,000.00
017		24	1108	917,326,000.00	878,928,000.00	38,398,000.00	017		24	1106	6,855,000.00
							017		24	1107	2,245,000.00
							017		2426	1109	20,000,000.00
							017		2425	1319	7,900,000.00
							097		24	0100	1,398,000.00
017		X	1109	3,728,750.00	0.00	3,728,750.00	011		X	5512	3,728,750.00
017		2426	1109	4,714,088,000.00	4,116,975,000.00	597,113,000.00	017		24	1108	-20,000,000.00
							017		24	1453	-23,900,000.00
							021		2426	2032	65,964,000.00
							021		2426	2035	12,000,000.00
							057		24	3400	-30,200,000.00
							097		2425	0100	593,249,000.00
017		X	1319	221,793,099.00	0.00	221,793,099.00	011		X	5512	221,793,099.00
017		2425	1319	27,742,250,000.00	27,982,855,000.00	-240,605,000.00	017		24	1105	-77,284,000.00
							017		24	1106	-32,352,000.00
							017		24	1108	-7,900,000.00
							017		2426	1810	-30,000,000.00
							021		24	2020	-79,512,000.00

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		2426	2031	-5,049,000.00
							057		24	3400	-30,698,000.00
							097		24	0100	28,490,000.00
							097		2425	0100	25,000,000.00
							097		2426	0300	-1,300,000.00
							097		X	4930	-30,000,000.00
017		24	1405	2,479,664,000.00	2,472,718,000.00	6,946,000.00	097		24	0100	946,000.00
							097		24	0105	6,000,000.00
017		24	1453	36,735,484,000.00	36,647,327,000.00	88,157,000.00	017		2426	1109	23,900,000.00
							017		2426	1506	16,100,000.00
							017		2426	1810	47,721,000.00
							097		24	0105	436,000.00
017		X	1506	48,925,362.00	0.00	48,925,362.00	011		X	5512	48,925,362.00
017		2426	1506	19,708,462,000.00	19,826,909,000.00	-118,447,000.00	017		24	1105	-24,981,000.00
							017		24	1453	-16,100,000.00
							021		24	2020	-9,898,000.00
							057		24	3400	-12,668,000.00
							097		2426	0300	-54,800,000.00
017		2426	1507	6,439,772,000.00	6,583,804,000.00	-144,032,000.00	057		2426	3020	-546,602,000.00
							097		24	0100	62,925,000.00
							097		2425	0100	339,645,000.00
017		2426	1508	2,050,553,000.00	1,161,205,000.00	889,348,000.00	021		2426	2034	20,328,000.00
							097		24	0100	49,500,000.00
							097		2425	0100	819,520,000.00
017		2428	1611	26,741,068,000.00	34,530,400,000.00	-7,789,332,000.00	017		2428	1612	-7,789,332,000.00
017		2428	1612	7,789,332,000.00	0.00	7,789,332,000.00	017		2428	1611	7,789,332,000.00
017		X	1804	679,709,197.00	667,508,000.00	12,201,197.00	011		X	5512	12,201,197.00
017		24	1804	72,760,037,200.00	71,590,416,000.00	1,169,621,200.00	017		X	0810	410,240,000.00
							017		24	1105	-41,400,000.00
							017		2429	4557	-32,308,000.00
							097		24	0100	663,878,200.00
							097		2425	0100	15,849,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		24	1806	1,363,643,000.00	1,370,710,000.00	-7,067,000.00	097		24	0105	153,362,000.00
							057		24	3400	-4,700,000.00
							097		24	0100	-2,500,000.00
							097		24	0105	133,000.00
017		X	1810	22,344,619.00	0.00	22,344,619.00	011		X	5512	22,344,619.00
017		2426	1810	15,115,117,000.00	14,705,235,000.00	409,882,000.00	017		2425	1319	30,000,000.00
							017		24	1453	-47,721,000.00
							021		24	2020	-202,000.00
							057		24	3400	-32,832,000.00
							097		24	0100	128,085,000.00
							097		2425	0100	317,450,000.00
							097		24	0105	15,102,000.00
017		2429	4557	32,308,000.00	0.00	32,308,000.00	017		24	1804	32,308,000.00
021		X	0810	860,000.00	241,860,000.00	-241,000,000.00	021		24	2020	-241,000,000.00
021		24	2010	49,981,859,000.00	49,962,058,000.00	19,801,000.00	097		24	0100	15,221,000.00
							097		24	0105	4,580,000.00
021		X	2020	183,680,872.00	175,943,968.00	7,736,904.00	011		X	5512	7,736,904.00
021		24	2020	59,504,564,882.00	57,549,284,032.00	1,955,280,850.00	017		2425	1319	79,512,000.00
							017		2426	1506	9,898,000.00
							017		2426	1810	202,000.00
							021		X	0810	241,000,000.00
							021		2426	2032	45,000,000.00
							021		2426	2034	2,582,000.00
							021		2426	2035	10,650,311.00
							021		2425	2040	46,775,539.00
							057		24	3500	249,448,000.00
							057		2425	3600	1,340,000.00
							097		24	0100	692,373,000.00
							097		2425	0100	119,712,000.00
							097		24	0105	223,982,000.00
							097		X	0811	232,806,000.00
021		2425	2020	4,347,581,000.00	4,887,581,000.00	-540,000,000.00	097		2425	0100	-540,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
021		X	2031	1,890,000.00	0.00	1,890,000.00	011		X	5512	1,890,000.00
021		2426	2031	3,319,297,000.00	3,287,997,000.00	31,300,000.00	017		2425	1319	5,049,000.00
							021		2426	2035	3,000,000.00
							021		2425	2040	21,371,000.00
							097		24	0390	1,880,000.00
021		2426	2032	8,027,428,000.00	7,364,970,000.00	662,458,000.00	017		2426	1109	-65,964,000.00
							021		24	2020	-45,000,000.00
							021		2426	2034	-418,494,000.00
							097		2425	0100	1,191,916,000.00
021		2426	2033	6,675,204,000.00	4,244,226,000.00	2,430,978,000.00	097		2425	0100	2,430,978,000.00
021		2426	2034	9,944,962,568.00	9,357,874,000.00	587,088,568.00	017		2426	1508	-20,328,000.00
							021		24	2020	-2,582,000.00
							021		2426	2032	418,494,000.00
							021		2426	2035	49,999,568.00
							097		24	0100	46,393,000.00
							097		2425	0100	145,112,000.00
							097		2426	0300	-10,500,000.00
							097		X	4930	-39,500,000.00
021		2426	2035	9,668,557,121.00	8,935,288,000.00	733,269,121.00	017		2426	1109	-12,000,000.00
							021		24	2020	-10,650,311.00
							021		2426	2031	-3,000,000.00
							021		2426	2034	-49,999,568.00
							021		2425	2040	-2,765,000.00
							057		2426	3020	-2,400,000.00
							057		2426	3080	-298,000.00
							097		24	0100	289,877,000.00
							097		2425	0100	526,765,000.00
							097		24	0105	4,049,000.00
							097		2426	0300	-6,309,000.00
021		X	2040	21,670,000.00	0.00	21,670,000.00	011		X	5512	21,670,000.00
021		2425	2040	17,087,396,461.00	17,132,097,000.00	-44,700,539.00	021		24	2020	-46,775,539.00
							021		2426	2031	-21,371,000.00

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		2426	2035	2,765,000.00
							097		24	0100	8,500,000.00
							097		24	0105	7,181,000.00
							097		2425	0400	5,000,000.00
021		24	2060	10,032,629,000.00	9,791,213,000.00	241,416,000.00	097		24	0100	1,991,000.00
							097		24	0105	239,425,000.00
021		24	2065	8,629,051,000.00	8,599,397,000.00	29,654,000.00	097		24	0100	-32,500,000.00
							097		24	0105	62,154,000.00
021		24	2070	5,374,191,000.00	5,367,436,000.00	6,755,000.00	097		24	0100	2,885,000.00
							097		24	0105	3,870,000.00
021		24	2080	3,565,415,000.00	3,562,714,000.00	2,701,000.00	097		24	0105	2,701,000.00
057		X	0810	1,000,000.00	384,744,000.00	-383,744,000.00	057		24	3400	-383,744,000.00
057		2426	3010	20,728,085,000.00	20,828,306,000.00	-100,221,000.00	057		24	3400	-105,164,000.00
							057		2425	3600	-16,500,000.00
							097		24	0105	21,443,000.00
057		2426	3011	598,738,000.00	589,943,000.00	8,795,000.00	097		2425	0100	8,795,000.00
057		2426	3020	6,014,594,000.00	5,059,648,000.00	954,946,000.00	017		2426	1507	546,602,000.00
							021		2426	2035	2,400,000.00
							057		24	3400	-27,059,000.00
							097		24	0100	11,523,000.00
							097		2425	0100	421,480,000.00
057		2426	3022	4,146,639,000.00	4,064,839,000.00	81,800,000.00	057		24	3410	-3,200,000.00
							057		24	3510	-5,000,000.00
							057		2425	3620	90,000,000.00
057		2426	3080	34,578,563,000.00	34,610,955,000.00	-32,392,000.00	021		2426	2035	298,000.00
							057		24	3400	-49,220,000.00
							057		2425	3600	6,457,000.00
							097		24	0100	650,000.00
							097		2425	0100	9,423,000.00
057		X	3400	1,780,000.00	0.00	1,780,000.00	011		X	5512	1,780,000.00
057		24	3400	62,697,819,625.00	61,199,302,000.00	1,498,517,625.00	017		24	1107	200,000.00
							017		2426	1109	30,200,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							017		2425	1319	30,698,000.00
							017		2426	1506	12,668,000.00
							017		24	1806	4,700,000.00
							017		2426	1810	32,832,000.00
							057		X	0810	383,744,000.00
							057		2426	3010	105,164,000.00
							057		2426	3020	27,059,000.00
							057		2426	3080	49,220,000.00
							057		24	3410	-10,434,000.00
							057		24	3500	107,715,000.00
							057		2425	3600	160,415,425.00
							057		2425	3620	43,602,000.00
							057		24	3840	200,000.00
							057	069	24	3400	-23,842,000.00
							097		24	0100	209,446,200.00
							097		2425	0100	116,800,000.00
							097		24	0105	218,580,000.00
							097		2425	0400	-450,000.00
057		24	3410	4,942,866,000.00	4,873,544,000.00	69,322,000.00	057		2426	3022	3,200,000.00
							057		24	3400	10,434,000.00
							057		2425	3620	53,108,000.00
							097		24	0100	2,580,000.00
057		24	3500	35,708,438,000.00	36,065,601,000.00	-357,163,000.00	021		24	2020	-249,448,000.00
							057		24	3400	-107,715,000.00
057		24	3510	1,260,278,000.00	1,255,278,000.00	5,000,000.00	057		2426	3022	5,000,000.00
057		X	3600	41,557,352.00	0.00	41,557,352.00	011		X	5512	41,557,352.00
057		2425	3600	47,653,125,575.00	47,741,526,000.00	-88,400,425.00	021		24	2020	-1,340,000.00
							057		2426	3010	16,500,000.00
							057		2426	3080	-6,457,000.00
							057		24	3400	-160,415,425.00
							467		24	0401	-2,483,000.00
							097		24	0100	17,830,000.00

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		2425	3620	18,532,358,000.00	18,668,068,000.00	-135,710,000.00	097		2425	0100	56,660,000.00
							097		24	0105	30,615,000.00
							097		2426	0300	-2,900,000.00
							097		2425	0400	-410,000.00
							097		X	4930	-36,000,000.00
							057		2426	3022	-90,000,000.00
							057		24	3400	-43,602,000.00
							057		24	3410	-53,108,000.00
							097		24	0100	51,000,000.00
							097		24	0105	5,124,000.00
057		24	3700	2,437,378,000.00	2,428,553,000.00	8,825,000.00	097		24	0105	3,701,000.00
057		24	3740	4,005,482,000.00	4,005,756,000.00	-274,000.00	057		24	3840	-2,000,000.00
057		24	3840	7,340,700,000.00	7,335,405,000.00	5,295,000.00	097		24	0105	1,726,000.00
057		24	3850	5,349,364,000.00	5,272,165,000.00	77,199,000.00	057		24	3400	-200,000.00
057		24	3400	23,842,000.00	0.00	23,842,000.00	057		24	3740	2,000,000.00
097		X	0100	28,888,752.00	25,968,000.00	2,920,752.00	097		24	0105	3,495,000.00
097		24	0100	50,670,077,000.00	53,396,987,000.00	-2,726,910,000.00	097		24	0100	5,051,000.00
017							097		24	0105	72,148,000.00
017							017		24	3400	23,842,000.00
017							011		X	5512	2,920,752.00
017						017		24	1105	-1,744,000.00	
017						017		24	1106	-19,200,600.00	
017						017		24	1108	-1,398,000.00	
017						017		2425	1319	-28,490,000.00	
017						017		24	1405	-946,000.00	
017						017		2426	1507	-62,925,000.00	
017						017		2426	1508	-49,500,000.00	
017						017		24	1804	-663,878,200.00	
017						017		24	1806	2,500,000.00	
017						017		2426	1810	-128,085,000.00	
021						021		24	2010	-15,221,000.00	
021						021		24	2020	-692,373,000.00	

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		2425	0100	29,506,046,000.00	36,335,126,000.00	-6,829,080,000.00	021		2426	2034	-46,393,000.00
							021		2426	2035	-289,877,000.00
							021		2425	2040	-8,500,000.00
							021		24	2060	-1,991,000.00
							021		24	2065	32,500,000.00
							021		24	2070	-2,885,000.00
							057		2426	3020	-11,523,000.00
							057		2426	3080	-650,000.00
							057		24	3400	-209,446,200.00
							057		24	3410	-2,580,000.00
							057		2425	3600	-17,830,000.00
							057		2425	3620	-51,000,000.00
							057		24	3700	-5,124,000.00
							057		24	3850	-5,051,000.00
							072		2324	1037	-15,000,000.00
							075		24	0944	-5,000,000.00
							097		2425	0100	-35,465,000.00
							097		24	0105	89,678,000.00
							097		24	0130	-750,000.00
							097		2426	0300	-143,775,000.00
							097		2428	0360	-10,000,000.00
							097		2425	0400	-248,142,000.00
							097		X	0810	6,865,000.00
							097		2425	0819	-83,250,000.00
							097		X	4930	-460,000.00
							017		2426	1109	-593,249,000.00
017		2425	1319	-25,000,000.00							
017		2426	1507	-339,645,000.00							
017		2426	1508	-819,520,000.00							
017		24	1804	-15,849,000.00							
017		2426	1810	-317,450,000.00							
021		24	2020	-119,712,000.00							

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		24	0105	0.00	1,177,061,000.00	-1,177,061,000.00	021		2425	2020	540,000,000.00
							021		2426	2032	-1,191,916,000.00
							021		2426	2033	-2,430,978,000.00
							021		2426	2034	-145,112,000.00
							021		2426	2035	-526,765,000.00
							057		2426	3011	-8,795,000.00
							057		2426	3020	-421,480,000.00
							057		2426	3080	-9,423,000.00
							057		24	3400	-116,800,000.00
							057		2425	3600	-56,660,000.00
							097		24	0100	35,465,000.00
							097		2426	0300	-247,016,000.00
							097		2425	0400	-19,175,000.00
							017		24	1105	-1,566,000.00
							017		24	1106	-7,376,000.00
							017		24	1107	-73,000.00
							017		24	1405	-6,000,000.00
							017		24	1453	-436,000.00
							017		24	1804	-153,362,000.00
							017		24	1806	-133,000.00
							017		2426	1810	-15,102,000.00
							021		24	2010	-4,580,000.00
							021		24	2020	-223,982,000.00
							021		2426	2035	-4,049,000.00
							021		2425	2040	-7,181,000.00
							021		24	2060	-239,425,000.00
							021		24	2065	-62,154,000.00
							021		24	2070	-3,870,000.00
							021		24	2080	-2,701,000.00
							057		2426	3010	-21,443,000.00
057		24	3400	-218,580,000.00							
057		2425	3600	-30,615,000.00							

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		24	3700	-3,701,000.00
							057		24	3740	-1,726,000.00
							057		24	3840	-3,495,000.00
							057		24	3850	-72,148,000.00
							097		24	0100	-89,678,000.00
							097		24	0107	-100,000.00
							097		24	0130	-3,585,000.00
097		24	0107	524,167,000.00	524,067,000.00	100,000.00	097		24	0105	100,000.00
097		24	0130	36,424,056,000.00	36,606,721,000.00	-182,665,000.00	036		24	0169	-168,560,000.00
							036		2425	0169	-3,440,000.00
							097		24	0100	750,000.00
							097		24	0105	3,585,000.00
							036	097	X	0165	-15,000,000.00
097		2425	0130	2,872,871,000.00	2,876,871,000.00	-4,000,000.00	097		2426	0300	-4,000,000.00
097		2426	0300	12,084,555,000.00	11,639,455,000.00	445,100,000.00	017		2425	1319	1,300,000.00
							017		2426	1506	54,800,000.00
							021		2426	2034	10,500,000.00
							021		2426	2035	6,309,000.00
							057		2425	3600	2,900,000.00
							097		24	0100	143,775,000.00
							097		2425	0100	247,016,000.00
							097		2425	0130	4,000,000.00
							097		2425	0400	-25,500,000.00
097		2428	0360	597,905,000.00	587,905,000.00	10,000,000.00	097		24	0100	10,000,000.00
097		24	0390	53,205,000.00	55,085,000.00	-1,880,000.00	021		2426	2031	-1,880,000.00
097		X	0400	52,376,182.00	0.00	52,376,182.00	011		X	5512	52,376,182.00
097		2425	0400	37,769,299,000.00	37,080,622,000.00	688,677,000.00	021		2425	2040	-5,000,000.00
							057		24	3400	450,000.00
							057		2425	3600	410,000.00
							097		24	0100	248,142,000.00
							097		2425	0100	19,175,000.00
							097		2426	0300	25,500,000.00

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 (-)
		24	0403	0.00	400,000,000.00	-400,000,000.00	097		24	0403	400,000,000.00
097		X	0810	2,100,000.00	8,965,000.00	-6,865,000.00	097		2425	0400	-400,000,000.00
097		X	0811	0.00	232,806,000.00	-232,806,000.00	097		24	0100	-6,865,000.00
097		X	0811	0.00	232,806,000.00	-232,806,000.00	021		24	2020	-232,806,000.00
097		2425	0819	225,750,000.00	142,500,000.00	83,250,000.00	097		24	0100	83,250,000.00
097		X	4930	0.00	1,786,779,000.00	-1,786,779,000.00	017		2425	1319	30,000,000.00
							021		2426	2034	39,500,000.00
							057		2425	3600	36,000,000.00
							097		24	0100	460,000.00
							097		X	4930	-149,213,000.00
							097		X	4930	-84,047,000.00
							097		X	4930	-1,553,112,000.00
							097		X	4930	-106,367,000.00
097		X	4930	149,213,000.00	0.00	149,213,000.00	097		X	4930	149,213,000.00
097		X	4930	84,047,000.00	0.00	84,047,000.00	097		X	4930	84,047,000.00
097		X	4930	1,553,112,000.00	0.00	1,553,112,000.00	097		X	4930	1,553,112,000.00
097		X	4930	106,367,000.00	0.00	106,367,000.00	097		X	4930	106,367,000.00
Total				876,580,854,020.00	876,341,196,000.00	239,658,020.00					239,658,020.00