

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Other Defense Civil Programs										
Military Retirement⁵										
General Fund Accounts										
Payments To Military Retirement Fund, Defense										
Fund Resources:										
Undisbursed Funds	1998	97		0040	-----	15,119,000,000.00	-----	15,119,000,000.00	-----	-----
Trust Fund Accounts										
Department Of Defense Military Retirement Fund										
Fund Resources:										
Undisbursed Funds	No Year	97		8097	4,644,938.14	37,897,651,136.59	-6,739,476,748.38	31,141,848,464.67	-----	20,970,861.68
Unamortized Premium And Discount Prior To 1987					11,159,080,565.49	-----	-1,081,423,251.62	-----	-----	10,077,657,313.87
Investments In Public Debt Securities					1,833,100,272.16	-123,782,647.53	-----	-----	-----	1,709,317,624.63
Fund Equities:					126,022,088,000.00	-----	7,820,900,000.00	-----	-----	133,842,988,000.00
Unobligated Balances (Unexpired)					-136,412,829,135.03	-----	-----	-----	6,540,401,375.50	⁶ -142,953,230,510.53
Accounts Payable					-2,631,053,403.73	-----	-----	-----	92,388,269.18	-2,723,441,672.91
Undelivered Orders					24,968,762.97	-----	-----	-----	-769,620.29	25,738,383.26
Subtotal		97		8097	-0-	37,773,868,489.06	-----	31,141,848,464.67	6,632,020,024.39	-0-
Total, Military Retirement					-----	52,892,868,489.06	-----	46,260,848,464.67	6,632,020,024.39	-----
Educational Benefits⁵										
Trust Fund Accounts										
Department Of Defense, Education Benefits Fund										
Fund Resources:										
Undisbursed Funds	No Year	97		8098	689.76	237,089,654.34	-55,947,272.82	152,355,822.84	-----	28,787,248.44
Unamortized Premium And Discount					29,489,592.87	-----	-651,727.18	-----	-----	28,837,865.69
Investments In Public Debt Securities					502,515,000.00	-----	56,599,000.00	-----	-----	559,114,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-543,821,474.26	-----	-----	-----	74,287,665.59	-618,109,139.85
Undelivered Orders					11,816,191.63	-----	-----	-----	10,446,165.91	1,370,025.72
Subtotal		97		8098	-0-	237,089,654.34	-----	152,355,822.84	84,733,831.50	-0-
Total, Educational Benefits					-----	237,089,654.34	-----	152,355,822.84	84,733,831.50	-----
American Battle Monuments Commission⁷										
General Fund Accounts										
Salaries And Expenses, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year	74		0100	4,395,099.15	27,102,000.00	-2,346,110.54	22,257,112.62	-----	6,893,875.99
Fund Equities:										
Unobligated Balances (Unexpired)					-397,312.86	-----	-----	-----	-129,077.97	-268,234.89

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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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-1,717,908.58	-----	-----	-----	107,022.10	-1,824,930.68
Undelivered Orders					-2,279,877.71	-----	-----	-----	2,520,832.71	-4,800,710.42
Subtotal		74		0100	-0-	27,102,000.00	-2,346,110.54	22,257,112.62	2,498,776.84	-0-
Foreign Currency Fluctuations, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year	74		0101	1,545,768.40	-----	2,346,110.54	-----	-----	3,891,878.94
Fund Equities:										
Unobligated Balances (Unexpired)					-1,545,768.40	-----	-----	-----	2,346,110.54	-3,891,878.94
Subtotal		74		0101	-0-	2,346,110.54	-----	-----	2,346,110.54	-0-
Trust Fund Accounts										
Contributions, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year	74		8569	779,447.90	11,927,863.52	-2,337,001.36	9,500,454.78	-----	869,855.28
Unrealized Discount On Investments					-1,750.00	-----	-12,998.64	-----	-----	-14,748.64
Investments In Public Debt Securities					6,450,000.00	-----	2,350,000.00	-----	-----	8,800,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-5,175,257.74	-----	-----	-----	2,278,828.14	⁸ -7,454,085.88
Accounts Payable					-1,518,202.94	-----	-----	-----	-919,922.05	-598,280.89
Undelivered Orders					-534,237.22	-----	-----	-----	1,068,502.65	-1,602,739.87
Subtotal		74		8569	-0-	11,927,863.52	-----	9,500,454.78	2,427,408.74	-0-
Total, American Battle Monuments Commission					-----	39,029,863.52	-----	31,757,567.40	7,272,296.12	-----
Armed Forces Retirement Home⁵										
Trust Fund Accounts										
Armed Forces Retirement Home										
Fund Resources:										
Undisbursed Funds	No Year	84		8522	4,873,387.12	50,574,182.11	6,897,626.20	63,889,936.14	-----	⁹ -1,544,740.71
Unrealized Discount On Investments					-30,375.70	-----	-391,626.20	-----	-----	-422,001.90
Investments In Public Debt Securities					131,133,000.00	-----	-6,506,000.00	-----	-----	124,627,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	100,782,966.52	¹⁰ -100,782,966.52
Accounts Payable					-----	-----	-----	-----	6,786,075.91	-6,786,075.91
Undelivered Orders					-----	-----	-----	-----	15,091,214.96	-15,091,214.96
Subtotal		84		8522	135,976,011.42	50,574,182.11	-----	63,889,936.14	122,660,257.39	-0-
Total, Armed Forces Retirement Home					135,976,011.42	50,574,182.11	-----	63,889,936.14	122,660,257.39	-----
Cemeterial Expenses⁵										
General Fund Accounts										
Salaries And Expenses, Cemeterial Expenses, Army										
Fund Resources:										
Undisbursed Funds	No Year	21		1805	6,831,260.63	11,815,000.00	-----	11,977,777.90	-----	6,668,482.73

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Cemeterial Expenses, Army – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-943,465.81	-----	-----	-----	-169,731.66	-773,734.15		
Accounts Payable				-1,550,887.64	-----	-----	-----	-1,320,950.48	-229,937.16		
Undelivered Orders				-4,336,907.18	-----	-----	-----	1,327,904.24	-5,664,811.42		
Subtotal		21		-0-	11,815,000.00		11,977,777.90	-162,777.90	-0-		
Total, Cemeterial Expense				-----	11,815,000.00	-----	11,977,777.90	-162,777.90	-----		
Forest And Wildlife Conservation, Military Reservations⁵											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		638,987.39	255,570.60	-----	160,267.79	-----	734,290.20		
Fund Equities:											
Unobligated Balances (Unexpired)				-246,812.09	-----	-----	-----	-8,948.82	-237,863.27		
Accounts Payable				-392,175.30	-----	-----	-----	-99,305.65	-292,869.65		
Undelivered Orders				-----	-----	-----	-----	203,557.28	-203,557.28		
Subtotal		17		-0-	255,570.60		160,267.79	95,302.81	-0-		
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		2,429,167.56	1,460,900.08	-----	1,123,988.42	-----	2,766,079.22		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,968,680.86	-----	-----	-----	129,169.89	-2,097,850.75		
Accounts Payable				-66,556.74	-----	-----	-----	16,246.33	-82,803.07		
Undelivered Orders				-393,929.96	-----	-----	-----	191,495.44	-585,425.40		
Subtotal		21		-0-	1,460,900.08		1,123,988.42	336,911.66	-0-		
Department Of Defense, Forest Products Program, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5,585,512.16	-322,846.08	-----	6,744.60	-----	5,255,921.48		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,585,512.16	-----	-----	-----	-322,846.08	-5,262,666.08		
Accounts Payable				-----	-----	-----	-----	-6,744.60	6,744.60		
Subtotal		21		-0-	-322,846.08		6,744.60	-329,590.68	-0-		
Wildlife Conservation, Etc., Military Reservations, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		643,418.05	575,560.77	-----	515,569.10	-----	703,409.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-528,619.53	-----	-----	-----	-19,765.97	-508,853.56		
Accounts Payable				-----	-----	-----	-----	-64,509.01	64,509.01		
Undelivered Orders				-114,798.52	-----	-----	-----	144,266.65	-259,065.17		
Subtotal		57		-0-	575,560.77		515,569.10	59,991.67	-0-		
Total, Forest And Wildlife Conservation, Military Reservations				-----	1,969,185.37	-----	1,806,569.91	162,615.46	-----		

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Selective Service System⁷											
General Fund Accounts											
Salaries And Expenses, Selective Service System											
Fund Resources:											
Undisbursed Funds	1998	90		0400	-----	23,413,000.00	-2,000.00	16,995,193.06	-----	6,415,806.94	
	1997				6,134,485.02	-----	2,000.00	5,280,236.13	-----	856,248.89	
	1996				1,830,204.74	-----	-----	-259,228.72	-----	2,089,433.46	
	1995				1,796,384.49	-----	-----	85,360.24	-----	1,711,024.25	
	1994				2,431,837.55	-----	-----	-22,914.22	-----	2,454,751.77	
	1993				2,354,769.56	-----	-----	35,686.63	2,319,082.93	-----	
Funds Held Outside The Treasury	1998				-----	-----	2,000.00	-----	-----	2,000.00	
	1997				2,000.00	-----	-2,000.00	-----	-----	-----	
Accounts Receivable					24,925.99	-----	-----	-----	20,965.47	3,960.52	
Fund Equities:											
Unobligated Balances (Expired)					-5,840,884.18	-----	-----	-----	-1,819,405.98	-4,021,478.20	
Accounts Payable					-4,653,313.33	-----	-----	-----	-2,100,614.51	-2,552,698.82	
Undelivered Orders					-4,080,409.84	-----	-----	-----	2,878,638.97	-6,959,048.81	
Subtotal		90		0400	-0-	23,413,000.00	-----	22,114,333.12	1,298,666.88	-0-	
Total, Selective Service System					-----	23,413,000.00	-----	22,114,333.12	1,298,666.88	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-12,300,631.24	-----	-12,300,631.24	-----	-----	
Intrabudgetary Transactions					-----	-15,316,090,512.00	-----	-15,316,090,512.00	-----	-----	
Total, Other Defense Civil Programs					135,976,011.42	37,928,368,231.16	-----	31,216,359,328.74	6,847,984,913.84	-----	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Activity transferred from Department of Defense, Civil.
- 6 Includes \$2,676,732,427.97 which is covered by investments.
- 7 Activity transferred from Independent Agencies.
- 8 Includes \$1,331,165.48 which is covered by investments.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$23,422,031.58 which is covered by investments.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Other Defense Civil Programs

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
74	X	0100	27,102,000.00	26,897,000.00	205,000.00	19	98	0113	205,000.00
Totals			27,102,000.00	26,897,000.00	205,000.00				205,000.00