

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Other Defense Civil Programs											
Military Retirement											
General Fund Accounts											
Payments To Military Retirement Fund, Defense Fund Resources:											
Undisbursed Funds	2002	97		0040		-----	17,047,000,000.00	-----	17,047,000,000.00	-----	-----
Trust Fund Accounts											
Department Of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year	97		8097		18,236,414.87	43,211,724,276.78	-8,150,819,941.10	35,059,737,837.81	-----	19,402,912.74
Unamortized Premium And Discount						6,161,489,232.66	-----	2,732,354,941.10	-----	-----	8,893,844,173.76
Unamortized Premium And Discount Prior to 1987						1,258,926,237.34	-164,122,395.05	-----	-----	-----	1,094,803,842.29
Investments In Public Debt Securities						156,977,742,000.00	-----	5,418,465,000.00	-----	-----	162,396,207,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-161,409,621,880.11	-----	-----	-----	7,859,554,024.00	-169,269,175,904.11
Accounts Payable						-3,006,772,004.76	-----	-----	-----	128,310,019.92	-3,135,082,024.68
Subtotal		97		8097		-0-	43,047,601,881.73	-----	35,059,737,837.81	7,987,864,043.92	-0-
Total, Military Retirement						-----	60,094,601,881.73	-----	52,106,737,837.81	7,987,864,043.92	-----
Educational Benefits											
Trust Fund Accounts											
Department Of Defense, Education Benefits Fund Fund Resources:											
Undisbursed Funds	No Year	97		8098		500,862.32	329,423,798.91	-96,894,669.41	233,029,966.07	-----	25.75
Unamortized Premium And Discount						19,205,636.90	-----	25,493,669.41	-----	-----	44,699,306.31
Investments In Public Debt Securities						885,340,000.00	-----	71,401,000.00	-----	-----	956,741,000.00
Accounts Receivable						8,998,150.64	-----	-----	-----	8,998,150.64	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-914,044,649.86	-----	-----	-----	87,395,682.20	-1,001,440,332.06
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		97		8098		-0-	329,423,798.91	-----	233,029,966.07	96,393,832.84	-0-
Total, Educational Benefits						-----	329,423,798.91	-----	233,029,966.07	96,393,832.84	-----
American Battle Monuments Commission											

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								
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100		8,932,297.11	35,441,000.00	397,060.63	28,169,722.54	-----	16,600,635.20
Fund Equities:											
Unobligated Balances (Unexpired)						-453,336.56	-----	-----	-----	5,802,444.46	-6,255,781.02
Accounts Payable						-2,404,238.23	-----	-----	-----	-445,235.37	-1,959,002.86
Undelivered Orders						-6,074,722.32	-----	-----	-----	2,311,129.00	-8,385,851.32
Subtotal		74		0100		-0-	35,441,000.00	397,060.63	28,169,722.54	7,668,338.09	-0-
Foreign Currency Fluctuations, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101		10,034,950.73	-----	-397,060.63	-----	-----	9,637,890.10
Fund Equities:											
Unobligated Balances (Unexpired)						-10,034,950.73	-----	-----	-----	-397,060.63	-9,637,890.10
Subtotal		74		0101		-0-	-----	-397,060.63	-----	-397,060.63	-0-
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569		537,644.13	25,697,910.32	12,056,171.88	24,145,522.20	-----	14,146,204.13
Unrealized Discount On Investments						-71,828.12	-----	71,828.12	-----	-----	-----
Investments In Public Debt Securities						94,226,000.00	-----	-12,128,000.00	-----	-----	82,098,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-74,314,003.19	-----	-----	-----	1,788,120.70	-76,102,123.89
Accounts Payable						-373,918.81	-----	-----	-----	5,682,713.66	-6,056,632.47
Undelivered Orders						-20,003,894.01	-----	-----	-----	-5,918,446.24	-14,085,447.77
Subtotal		74		8569		-0-	25,697,910.32	-----	24,145,522.20	1,552,388.12	-0-
Total, American Battle Monuments Commission						-----	61,138,910.32	-----	52,315,244.74	8,823,665.58	-----
White House Commission On The National Moment Of Remembrance											
Special Fund Accounts											

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484		-----	500,000.00	-----	222,775.61	-----	277,224.39
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	264,795.41	-----	-264,795.41
Accounts Payable						-----	-----	-----	3,428.98	-----	-3,428.98
Undelivered Orders						-----	-----	-----	9,000.00	-----	-9,000.00
Subtotal		95		5484		-----	500,000.00	-----	222,775.61	-----	277,224.39
Total, White House Commission On The National Moment Of Remembrance						-----	500,000.00	-----	222,775.61	-----	277,224.39
Armed Forces Retirement Home											
Trust Fund Accounts											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	No Year	84		8522		3,068,673.94	62,905,697.70	13,148,626.84	63,964,730.75	-----	15,158,267.73
Unrealized Discount On Investments						-769,188.64	-----	682,373.16	-----	-----	-86,815.48
Investments In Public Debt Securities						99,340,000.00	-----	-13,831,000.00	-----	-----	85,509,000.00
Accounts Receivable						91,125.00	-----	-----	-----	91,125.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-95,270,476.00	-----	-----	223,195.00	-----	-95,493,671.00
Accounts Payable						-1,321,768.00	-----	-----	-1,141,723.00	-----	-180,045.00
Undelivered Orders						-5,138,366.30	-----	-----	-231,630.05	-----	-4,906,736.25
Subtotal		84		8522		-----	62,905,697.70	-----	63,964,730.75	-----	-1,059,033.05
Total, Armed Forces Retirement Home						-----	62,905,697.70	-----	63,964,730.75	-----	-1,059,033.05
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army											

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								
Fund Resources:											
Undisbursed Funds	No Year	21		1805		8,900,780.07	22,526,000.00	-----	16,215,979.38	-----	15,210,800.69
Fund Equities:											
Unobligated Balances (Unexpired)						-1,168,849.45	-----	-----	-----	-374,222.89	-794,626.56
Accounts Payable						-7,663,027.56	-----	-----	-----	6,538,318.72	-14,201,346.28
Undelivered Orders						-68,903.06	-----	-----	-----	145,924.79	-214,827.85
Subtotal		21		1805		-0-	22,526,000.00	-----	16,215,979.38	6,310,020.62	-0-
Total, Cemeterial Expense						-----	22,526,000.00	-----	16,215,979.38	6,310,020.62	-----
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5095		893,373.19	141,811.78	-----	136,334.17	-----	898,850.80
Fund Equities:											
Unobligated Balances (Unexpired)						-404,291.63	-----	-----	-----	-24,914.79	-379,376.84
Accounts Payable						-363,428.53	-----	-----	-----	14,302.19	-377,730.72
Undelivered Orders						-125,653.03	-----	-----	-----	16,090.21	-141,743.24
Subtotal		17		5095		-0-	141,811.78	-----	136,334.17	5,477.61	-0-
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5095		3,364,104.04	1,416,367.01	-----	1,306,915.54	-----	3,473,555.51
Fund Equities:											
Unobligated Balances (Unexpired)						-2,518,160.58	-----	-----	-----	49,667.79	-2,567,828.37
Accounts Payable						-329,397.85	-----	-----	-----	7,619.40	-337,017.25
Wildlife Conservation, Etc., Military Reservations, Army – Continued											
Fund Equities – Continued:											
Undelivered Orders						-516,545.61	-----	-----	-----	52,164.28	-568,709.89
Subtotal		21		5095		-0-	1,416,367.01	-----	1,306,915.54	109,451.47	-0-
Department Of Defense, Forest Products Program, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5285		1,831,802.17	-1,176,454.80	-----	72,118.37	-----	583,229.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,759,694.69	-----	-----	-----	-1,176,454.80	-583,239.89
Accounts Payable						-72,107.48	-----	-----	-----	-72,118.37	10.89
Subtotal		21		5285		-0-	-1,176,454.80	-----	72,118.37	-1,248,573.17	-0-
Wildlife Conservation, Etc., Military Reservations, Air Force											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	57		5095		496,864.47	595,923.00	-----	705,325.60	-----	387,461.87
Fund Equities:											
Unobligated Balances (Unexpired)						-250,770.37	-----	-----	-----	-79,823.14	-170,947.23
Undelivered Orders						-246,094.10	-----	-----	-----	-29,579.46	-216,514.64
Subtotal		57		5095		-0-	595,923.00	-----	705,325.60	-109,402.60	-0-
Total, Forest And Wildlife Conservation, Military Reservations						-----	977,646.99	-----	2,220,693.68	-1,243,046.69	-----
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System											
Fund Resources:											
Undisbursed Funds	2002	90		0400		-----	24,984,000.00	-----	20,415,249.60	-----	4,568,750.40
	2001					4,999,781.38	-----	-----	3,978,038.27	-----	1,021,743.11
	2000					1,062,567.54	-----	-----	497,264.08	-----	565,303.46
	1999					378,585.88	-----	-----	13,402.95	-----	365,182.93
	1998					1,100,479.11	-----	-----	-----	-----	1,100,479.11
	1997					653,398.09	-----	-----	0.01	653,398.08	-----
Accounts Receivable						225,112.14	-----	-----	-----	-226,379.80	451,491.94
Unfilled Customer Orders						-115,162.71	-----	-----	-----	130,816.24	-245,978.95
Fund Equities:											
Unobligated Balances (Expired)						-732,029.74	-----	-----	-----	521,459.03	-1,253,488.77
Accounts Payable						-610,477.83	-----	-----	-----	88,439.89	-698,917.72
Undelivered Orders						-6,962,253.86	-----	-----	-----	-1,087,688.35	-5,874,565.51
Subtotal		90		0400		-0-	24,984,000.00	-----	24,903,954.91	80,045.09	-0-
Total, Selective Service System						-----	24,984,000.00	-----	24,903,954.91	80,045.09	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-14,110,993.01	-----	-14,110,993.01	-----	-----
Intrabudgetary Transactions						-----	-17,326,810,694.26	-----	-17,326,810,694.26	-----	-----
Total, Other Defense Civil Programs						-----	43,256,136,248.38	-----	35,158,689,495.68	8,097,446,752.70	-----

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								

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 1997 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.

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 (-)
95	X	5484	500,000.00	0.00	500,000.00	97	X	0833	500,000.00
Totals			500,000.00	0.00	500,000.00				500,000.00