

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2010	97		0040		-----	58,619,000,000.00	-----	58,619,000,000.00	-----	-----
Trust Fund Accounts											
Department Of Defense Military Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8097		20,488,193.65	93,678,557,421.72	-43,088,719,390.56	50,584,943,356.49	-----	25,382,868.32
Unamortized Premium And Discount						34,669,067,649.43	-----	1,889,548,888.73	-----	-----	36,558,616,538.16
Investments In Public Debt Securities						240,807,280,627.36	-----	41,199,170,501.83	-----	-----	282,006,451,129.19
Fund Equities:											
Unobligated Balances (Unexpired)						-271,798,080,229.84	-----	-----	-----	42,582,432,276.89	-314,380,512,506.73
Accounts Payable						-3,698,756,240.60	-----	-----	-----	511,181,788.34	-4,209,938,028.94
Subtotal	97			8097		-0-	93,678,557,421.72	-----	50,584,943,356.49	43,093,614,065.23	-0-
Total, Military Retirement						-----	152,297,557,421.72	-----	109,203,943,356.49	43,093,614,065.23	-----
Retiree Health Care											
General Fund Accounts											
Payment To Department Of Defense Medicare-Eligible Retiree											
Health Care Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0850		-----	10,006,000,000.00	-----	10,006,000,000.00	-----	-----
Special Fund Accounts											
Department Of Defense Medicare-Eligible Retiree Health Care Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		5472		5,000,000.00	26,215,988,587.93	-17,595,917,685.24	8,429,108,821.14	-----	195,962,081.55
Unamortized Premium And Discount						20,017,523,782.05	-----	2,128,057,393.58	-----	-----	22,145,581,175.63
Investments In Public Debt Securities						126,821,261,327.37	-----	15,467,860,291.66	-----	-----	142,289,121,619.03
Fund Equities:											
Unobligated Balances (Unexpired)						-146,670,593,382.46	-----	-----	-----	17,593,147,731.80	-164,263,741,114.26
Accounts Payable						-122,893,953.81	-----	-----	-----	180,797,501.53	-303,691,455.34
Undelivered Orders						-50,297,773.15	-----	-----	-----	12,934,533.46	-63,232,306.61
Subtotal	97			5472		-0-	26,215,988,587.93	-----	8,429,108,821.14	17,786,879,766.79	-0-
Total, Retiree Health Care						-----	36,221,988,587.93	-----	18,435,108,821.14	17,786,879,766.79	-----

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								
Educational Benefits											
Trust Fund Accounts											
Department Of Defense, Education Benefits Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8098		200,000.00	562,324,837.62	-153,277,410.88	409,147,426.74	-----	100,000.00
Unamortized Premium And Discount						151,642,969.11	-----	25,350,831.42	-----	-----	176,993,800.53
Investments In Public Debt Securities						1,898,334,345.92	-----	127,926,579.46	-----	-----	2,026,260,925.38
Fund Equities:											
Unobligated Balances (Unexpired)						-2,050,177,315.03	-----	-----	-----	153,177,410.88	-2,203,354,725.91
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	97			8098		-0-	562,324,837.62	-----	409,147,426.74	153,177,410.88	-0-
Total, Educational Benefits						-----	562,324,837.62	-----	409,147,426.74	153,177,410.88	-----
American Battle Monuments Commission											
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100		29,958,236.44	69,294,780.63	4,971,111.48	67,877,123.50	-----	36,347,005.05
Fund Equities:											
Unobligated Balances (Unexpired)						-13,330,215.91	-----	-----	-----	-299,114.65	-13,031,101.26
Accounts Payable						-4,728,721.64	-----	-----	-----	1,161,372.36	-5,890,094.00
Undelivered Orders						-11,899,298.89	-----	-----	-----	5,526,510.90	-17,425,809.79
Subtotal	74			0100		-0-	69,294,780.63	4,971,111.48	67,877,123.50	6,388,768.61	-0-
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101		14,432,338.81	13,580,219.37	-4,971,111.48	-----	-----	23,041,446.70
Fund Equities:											
Unobligated Balances (Unexpired)						-14,432,338.81	-----	-----	-----	8,609,107.89	-23,041,446.70
Subtotal	74			0101		-0-	13,580,219.37	-4,971,111.48	-----	8,609,107.89	-0-
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569		3,101,084.50	832,540.87	-41,161.72	737,034.81	-----	3,155,428.84
Unrealized Discount On Investments						-39,161.72	-----	39,161.72	-----	-----	-----
Investments In Public Debt Securities						8,832,025.94	-----	2,000.00	-----	-----	8,834,025.94
Fund Equities:											
Unobligated Balances (Unexpired)						-10,893,003.94	-----	-----	-----	91,961.91	-10,984,965.85
Accounts Payable						-13,725.48	-----	-----	-----	-7,666.85	-6,058.63
Undelivered Orders						-987,219.30	-----	-----	-----	11,211.00	-998,430.30

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								
Contributions, American Battle Monuments Commission - Continued											
	Subtotal	74		8569		-0-	832,540.87		737,034.81	95,506.06	-0-
Total, American Battle Monuments Commission						-----	83,707,540.87	-----	68,614,158.31	15,093,382.56	-----
Armed Forces Retirement Home											
Trust Fund Accounts											
Armed Forces Retirement Home											
Fund Resources:											
	Undisbursed Funds	No Year	84	8522		76,282,883.28	62,428,507.17	-9,762,974.52	115,123,986.73	-----	13,824,429.20
	Unrealized Discount On Investments					-449,809.99	-----	-----	-----	-----	-449,809.99
	Investments In Public Debt Securities					168,664,083.10	-----	9,762,974.52	-----	-----	178,427,057.62
Fund Equities:											
	Unobligated Balances (Unexpired)					-159,633,543.70	-----	-----	-----	-13,147,301.87	-146,486,241.83
	Accounts Payable					-4,404,214.30	-----	-----	-----	351,298.73	-4,755,513.03
	Undelivered Orders					-80,459,398.39	-----	-----	-----	-39,899,476.42	-40,559,921.97
	Subtotal	84		8522		-0-	62,428,507.17		115,123,986.73	-52,695,479.56	-0-
Total, Armed Forces Retirement Home						-----	62,428,507.17	-----	115,123,986.73	-52,695,479.56	-----
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
	Undisbursed Funds	No Year	21	1805		32,643,000.27	39,850,000.00	-----	28,172,934.81	-----	44,320,065.46
Fund Equities:											
	Unobligated Balances (Unexpired)					-4,771,973.83	-----	-----	-----	12,585,159.87	-17,357,133.70
	Accounts Payable					-26,400,499.20	-----	-----	-----	-8,208,204.64	-18,192,294.56
	Undelivered Orders					-1,470,527.24	-----	-----	-----	7,300,109.96	-8,770,637.20
	Subtotal	21		1805		-0-	39,850,000.00		28,172,934.81	11,677,065.19	-0-
Total, Cemeterial Expense						-----	39,850,000.00	-----	28,172,934.81	11,677,065.19	-----
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
	Undisbursed Funds	No Year	17	5095		1,329,996.94	237,896.00	-----	128,183.83	-----	1,439,709.11
Fund Equities:											
	Unobligated Balances (Unexpired)					-871,046.22	-----	-----	-----	122,478.81	-993,525.03
	Accounts Payable					-383,543.17	-----	-----	-----	42,654.77	-426,197.94
	Undelivered Orders					-75,407.55	-----	-----	-----	-55,421.41	-19,986.14
	Subtotal	17		5095		-0-	237,896.00		128,183.83	109,712.17	-0-

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								
Wildlife Conservation, Etc., Military Reservations, Army ⁵											
Fund Resources:											
Undisbursed Funds	No Year	21		5095		6,571,789.59	1,228,909.06	-----	1,429,131.29	-----	6,371,567.36
Fund Equities:											
Unobligated Balances (Unexpired)						-4,381,541.97	-----	-----	-----	-4,381,541.97	-----
Accounts Payable						-438,913.53	-----	-----	-----	-438,913.53	-----
Undelivered Orders						-1,751,334.09	-----	-----	-----	-1,751,334.09	-----
Subtotal		21		5095		-0-	1,228,909.06	-----	1,429,131.29	-6,571,789.59	6,371,567.36
Department Of Defense, Forest Products Program, Army ⁵											
Fund Resources:											
Undisbursed Funds	No Year	21		5285		3,434,270.56	119,020.08	-----	-----	-----	3,553,290.64
Fund Equities:											
Unobligated Balances (Unexpired)						-3,434,270.56	-----	-----	-----	-3,434,270.56	-----
Subtotal		21		5285		-0-	119,020.08	-----	-----	-3,434,270.56	3,553,290.64
Wildlife Conservation, Etc., Military Reservations, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		5095		1,377,540.41	1,413,461.49	-----	819,567.30	-----	1,971,434.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,054,687.30	-----	-----	-----	606,066.15	-1,660,753.45
Accounts Payable						-123,734.14	-----	-----	-----	-4,262.75	-119,471.39
Undelivered Orders						-199,118.97	-----	-----	-----	-7,909.21	-191,209.76
Subtotal		57		5095		-0-	1,413,461.49	-----	819,567.30	593,894.19	-0-
Total, Forest And Wildlife Conservation, Military Reservations						-----	2,999,286.63	-----	2,376,882.42	-9,302,453.79	9,924,858.00
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System											
Fund Resources:											
Undisbursed Funds	2010	90		0400		-----	24,275,000.00	-----	19,552,013.45	-----	4,722,986.55
	2009					⁶ 4,055,409.38	-----	-----	3,358,967.46	-----	696,441.92
	2008					⁶ 331,359.58	-----	-----	44,334.84	-----	287,024.74
	2007					⁶ 2,138,531.93	-----	-----	24,812.30	-----	2,113,719.63
	2006					⁶ 614,971.93	-----	-----	42,412.08	-----	572,559.85
	2005					3,346,883.89	-----	-----	-----	3,346,883.89	-----
Fund Equities:											
Unobligated Balances (Expired)						⁶ 5,346,231.54	-----	-----	-----	-3,016,251.96	-2,329,979.58
Accounts Payable						⁶ 2,802,925.90	-----	-----	-----	-365,715.06	-2,437,210.84
Undelivered Orders						⁶ 2,337,999.27	-----	-----	-----	1,287,543.00	-3,625,542.27
Subtotal		90		0400		-0-	24,275,000.00	-----	23,022,540.13	1,252,459.87	-0-
Total, Selective Service System						-----	24,275,000.00	-----	23,022,540.13	1,252,459.87	-----

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 2005 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
90090400 - Undisbursed Funds	1,023,960.85
90080400 - Undisbursed Funds	26,690.19
90070400 - Undisbursed Funds	165.92
90060400 - Undisbursed Funds	\$2,489.00
90090400 - Unobligated Balances (Expired)	-4,892.68
90090400 - Accounts Payable	-2,749,591.75
90090400 - Undelivered Orders	-1,300,924.95

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	69,294,780.63	62,675,000.00	6,619,780.63	74	X	0101	6,619,780.63
74	X	0101	13,580,219.37	20,200,000.00	-6,619,780.63	74	X	0100	-6,619,780.63
Totals			82,875,000.00	82,875,000.00	0.00				0.00