

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year <sup>1</sup>	Appropriations And Other Obligational Authority <sup>2</sup>	Transfers Borrowings And Investment (Net)	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Other Defense Civil Programs</b>											
<b>Military Retirement</b>											
<b>General Fund Accounts</b>											
Payments To Military Retirement Fund, Defense, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	2013	97		0040		-----	67,733,000,000.00	-----	67,733,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Department Of Defense Military Retirement Fund, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	97		8097		23,014,292.15	99,200,879,622.96	-44,921,856,596.55	54,276,885,820.54	-----	25,151,498.02
Unrealized Discount On Investments						-752,400,463.75	-----	34,242,120.00	-----	-----	-718,158,343.75
Investments In Public Debt Securities						376,438,946,304.18	-----	44,887,614,476.55	-----	-----	421,326,560,780.73
Fund Equities:											
Unobligated Balances (Unexpired)						-371,657,463,997.54	-----	-----	-----	44,532,541,489.57	-----
Accounts Payable						-4,052,096,135.04	-----	-----	-----	391,452,312.85	-----
Subtotal	97			8097		-0-	99,200,879,622.96	-----	54,276,885,820.54	44,923,993,802.42	-416,190,005,487.11
Total, Military Retirement						-----	166,933,879,622.96	-----	122,009,885,820.54	44,923,993,802.42	-4,443,548,447.89
<b>Retiree Health Care</b>											
<b>General Fund Accounts</b>											
Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other											
Defense-Civil											
Fund Resources:											
Undisbursed Funds		97		0850		-----	6,142,000,000.00	-----	6,142,000,000.00	-----	-----
<b>Special Fund Accounts</b>											
Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	97		5472		162,254,157.05	20,792,777,071.27	-12,565,623,109.34	8,215,466,038.60	-----	173,942,080.38
Unrealized Discount On Investments						-369,143,005.61	-----	14,062,500.00	-----	-----	-355,080,505.61
Investments In Public Debt Securities						176,112,821,909.54	-----	12,551,560,609.34	-----	-----	188,664,382,518.88
Fund Equities:											
Unobligated Balances (Unexpired)						-175,314,809,967.07	-----	-----	-----	12,266,811,159.12	-187,581,621,126.19
Accounts Payable						-552,832,268.36	-----	-----	-----	267,415,071.99	-820,247,340.35
Undelivered Orders						-38,290,825.55	-----	-----	-----	43,084,801.56	-81,375,627.11
Subtotal	97			5472		-0-	20,792,777,071.27	-----	8,215,466,038.60	12,577,311,032.67	-----
Total, Retiree Health Care						-----	26,934,777,071.27	-----	14,357,466,038.60	12,577,311,032.67	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year <sup>1</sup>	Appropriations And Other Obligational Authority <sup>2</sup>	Transfers Borrowings And Investment (Net)	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept	Account Number	Sub No.						
		Reg Tr From								
<b>Educational Benefits</b>										
<b>Trust Fund Accounts</b>										
Department Of Defense, Education Benefits Fund, Other Defense-Civil Fund Resources:										
Undisbursed Funds	No Year	97		8098	100,050.00	258,323,921.01	108,957,377.29	367,281,348.30	-----	100,000.00
Unrealized Discount On Investments					-9,513,364.44	-----	3,258,208.21	-----	-----	-6,255,156.23
Investments In Public Debt Securities					1,891,094,174.22	-----	-112,215,585.50	-----	-----	1,778,878,588.72
Fund Equities:										
Unobligated Balances (Unexpired)					-1,881,680,859.78	-----	-----	-----	-108,957,427.29	-1,772,723,432.49
Subtotal	97			8098	-0-	258,323,921.01	-----	367,281,348.30	-108,957,427.29	-----
Total, Educational Benefits					-----	258,323,921.01	-----	367,281,348.30	-108,957,427.29	-----
<b>American Battle Monuments Commission</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, American Battle Monuments Commission, Other Defense-Civil Fund Resources:										
Undisbursed Funds		74		0100	63,218,306.23	73,370,546.00	20,000.00	70,439,188.90	-----	66,169,663.33
Fund Equities:										
Unobligated Balances (Unexpired)					-27,349,358.65	-----	-----	-----	7,411,252.18	-34,760,610.83
Accounts Payable					-8,471,631.87	-----	-----	-----	3,193,323.24	-11,664,955.11
Undelivered Orders					-27,397,315.71	-----	-----	-----	-7,653,218.32	-19,744,097.39
Subtotal	74			0100	-0-	73,370,546.00	20,000.00	70,439,188.90	2,951,357.10	-0-
Foreign Currency Fluctuations Account, American Battle Monuments Commission, Other Defense-Civil Fund Resources:										
Undisbursed Funds		74		0101	19,857,603.83	-----	-20,000.00	-----	-----	19,837,603.83
Fund Equities:										
Unobligated Balances (Unexpired)					-19,857,603.83	-----	-----	-----	-20,000.00	-19,837,603.83
Subtotal	74			0101	-0-	-----	-20,000.00	-----	-20,000.00	-0-
<b>Trust Fund Accounts</b>										
Contributions, American Battle Monuments Commission, Other Defense-Civil Fund Resources:										
Undisbursed Funds	No Year	74		8569	6,792,570.63	361,368.00	4,368,931.88	3,874,211.02	-----	7,648,659.49
Investments In Public Debt Securities					4,368,931.88	-----	-4,368,931.88	-----	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-8,032,769.27	-----	-----	-----	-1,063,065.35	-6,969,703.92
Accounts Payable					-7,096.00	-----	-----	-----	77,018.00	-84,114.00
Undelivered Orders					-3,121,637.24	-----	-----	-----	-2,526,795.67	-594,841.57
Subtotal	74			8569	-0-	361,368.00	-----	3,874,211.02	-3,512,843.02	-0-
Total, American Battle Monuments Commission					-----	73,731,914.00	-----	74,313,399.92	-581,485.92	-----

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year <sup>1</sup>	Appropriations And Other Obligational Authority <sup>2</sup>	Transfers Borrowings And Investment (Net)	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Armed Forces Retirement Home</b>											
<b>Trust Fund Accounts</b>											
Armed Force Retirement Home, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	84		8522		17,836,404.47	52,619,580.27	46,300,348.13	113,214,982.78	-----	3,541,350.09
Unrealized Discount On Investments						-6,206.87	-----	-----	-----	-----	-6,206.87
Investments In Public Debt Securities						111,638,683.80	-----	-46,300,348.13	-----	-----	65,338,335.67
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	52,362,927.74	-52,362,927.74
Accounts Payable						-----	-----	-----	-----	1,987,964.77	-1,987,964.77
Undelivered Orders						-----	-----	-----	-----	14,522,586.38	-14,522,586.38
Subtotal		84		8522		129,468,881.40	52,619,580.27	-----	113,214,982.78	68,873,478.89	-0-
Total, Armed Forces Retirement Home						129,468,881.40	52,619,580.27	-----	113,214,982.78	68,873,478.89	-----
<b>Cemeterial Expenses</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Cemeterial Expenses, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	2013-2015 2013	21		1805		-----	26,268,847.00	-----	-----	-----	26,268,847.00
						53,097,224.75	35,445,306.00	-----	5,802,318.03	-----	29,642,987.97
						-----	-----	-----	51,366,808.63	-----	1,730,416.12
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	673,952.61	-673,952.61
Unobligated Balances (Unexpired)						-9,969,838.86	-----	-----	-----	6,299,046.94	-16,268,885.80
Accounts Payable						-----	-----	-----	-----	-2,645,539.78	2,645,539.78
Undelivered Orders						-43,127,385.89	-----	-----	-----	217,566.57	-43,344,952.46
Subtotal		21		1805		-0-	61,714,153.00	-----	57,169,126.66	4,545,026.34	-0-
Construction, Cemeterial Expenses, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	2013-2017	21		1809		-----	100,210,787.00	-----	-----	-----	100,210,787.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	18,291,553.00	-18,291,553.00
Undelivered Orders						-----	-----	-----	-----	81,919,234.00	-81,919,234.00
Subtotal		21		1809		-0-	100,210,787.00	-----	-----	100,210,787.00	-0-
Total, Cemeterial Expenses						-----	161,924,940.00	-----	57,169,126.66	104,755,813.34	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year <sup>1</sup>	Appropriations And Other Obligational Authority <sup>2</sup>	Transfers Borrowings And Investment (Net)	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Forest And Wildlife Conservation, Military Reservations</b>											
<b>Special Fund Accounts</b>											
Wildlife Conservation, Etc., Military Reservations, Navy, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	17		5095	1,658,976.23	200,322.00	-----	163,151.38	-----	1,696,146.85	
Accounts Receivable					-8,380.00	-----	-----	-8,380.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,136,011.90	-----	-----	131,604.85	-----	-1,267,616.75	
Accounts Payable					-436,311.96	-----	-----	-13,930.36	-----	-422,381.60	
Undelivered Orders					-78,272.37	-----	-----	-72,123.87	-----	-6,148.50	
Subtotal	17			5095	-0-	200,322.00	-----	163,151.38	37,170.62	-0-	
Wildlife Conservation, Etc., Military Reservations, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	21		5095	5,787,446.84	1,468,401.81	-----	-395,161.43	-----	7,651,010.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,301,306.82	-----	-----	1,557,176.85	-----	-2,858,483.67	
Accounts Payable					-143,898.36	-----	-----	809,350.37	-----	-953,248.73	
Undelivered Orders					-4,342,241.66	-----	-----	-502,963.98	-----	-3,839,277.68	
Subtotal	21			5095	-0-	1,468,401.81	-----	-395,161.43	1,863,563.24	-0-	
Department Of Defense, Forest Products Program, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	21		5285	4,171,850.87	-125,904.02	-----	-----	-----	4,045,946.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,171,850.87	-----	-----	-125,904.02	-----	-4,045,946.85	
Subtotal	21			5285	-0-	-125,904.02	-----	-----	-125,904.02	-0-	
Wildlife Conservation, Etc., Military Reservations, Air Force, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	57		5095	1,990,083.95	1,054,703.74	-----	1,017,505.73	-----	2,027,281.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,635,571.64	-----	-----	-175,623.55	-----	-1,459,948.09	
Accounts Payable					-86,685.68	-----	-----	-18,190.16	-----	-68,495.52	
Undelivered Orders					-267,826.63	-----	-----	231,011.72	-----	-498,838.35	
Subtotal	57			5095	-0-	1,054,703.74	-----	1,017,505.73	37,198.01	-0-	
Total, Forest And Wildlife Conservation, Military Reservations, Other Defense-Civil					-----	2,597,523.53	-----	785,495.68	1,812,027.85	-----	
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Selective Service System, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	2013	90		0400	-----	22,053,814.00	-----	17,692,148.43	-----	4,361,665.57	
	2012				3,942,929.23	-----	-----	3,234,044.68	-----	708,884.55	
	2011				646,752.79	-----	-----	70,390.35	-----	576,362.44	
	2010				410,484.86	-----	-----	6,460.00	-----	404,024.86	
	2009				526,136.82	-----	-----	-495.54	-----	526,632.36	
	2008				287,900.74	-----	-----	-----	287,900.74	-----	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2008 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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
21		13	1805	35,445,306.00	61,714,153.00	-26,268,847.00	21		1315	1805	-26,268,847.00
21		1315	1805	26,268,847.00	0.00	26,268,847.00	21		13	1805	26,268,847.00
74		X	0100	73,370,546.00	57,369,899.00	16,000,647.00	74		X	0101	16,000,647.00
74		X	0101	0.00	16,000,647.00	-16,000,647.00	74		X	0100	-16,000,647.00
Totals				135,084,699.00	135,084,699.00	0.00					0.00