

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Other Defense Civil Programs</b>											
<b>Military Retirement</b>											
<b>General Fund Accounts</b>											
Payments to Military Retirement Fund, Defense Fund Resources:											
Undisbursed Funds	2017		097	0040	000	-----	81,192,000,000.00	-----	81,192,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Department of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year		097	8097	000	368,384,705.90	127,593,855,843.12	-69,897,633,335.57	57,735,578,154.56	-----	329,029,058.89
Unrealized Discount on Investments						-6,940,200,910.74	-----	-26,231,199.79	-----	-----	-6,966,432,110.53
Investments in US Treasury Securities						591,046,070,697.09	-----	69,923,864,535.36	-----	-----	660,969,935,232.45
Subtotal			097	8097	000	584,474,254,492.25	127,593,855,843.12	-----	57,735,578,154.56	-----	654,332,532,180.81
Total, Military Retirement						584,474,254,492.25	208,785,855,843.12	-----	138,927,578,154.56	-----	654,332,532,180.81
<b>Retiree Health Care</b>											
<b>General Fund Accounts</b>											
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year		097	0850	000	-----	5,670,000,000.00	-----	5,670,000,000.00	-----	-----
<b>Special Fund Accounts</b>											
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year		097	5472	000	100,840,349.89	22,259,253,264.36	-12,357,438,657.14	9,940,788,542.04	-----	61,866,415.07
Unrealized Discount on Investments						-1,548,124,843.26	-----	-7,650,766.60	-----	-----	-1,555,775,609.86
Investments in US Treasury Securities						213,482,049,466.38	-----	12,365,089,423.74	-----	-----	225,847,138,890.12
Subtotal			097	5472	000	212,034,764,973.01	22,259,253,264.36	-----	9,940,788,542.04	-----	224,353,229,695.33
Total, Retiree Health Care						212,034,764,973.01	27,929,253,264.36	-----	15,610,788,542.04	-----	224,353,229,695.33
<b>Educational Benefits</b>											
<b>Trust Fund Accounts</b>											
Department of Defense, Education Benefits Fund Fund Resources:											
Undisbursed Funds	No Year		097	8098	000	100,000.00	100,315,559.18	155,610,923.71	255,901,810.89	-----	124,672.00
Unrealized Discount on Investments						-6,255,156.23	-----	-----	-----	-----	-6,255,156.23
Investments in US Treasury Securities						1,213,608,357.63	-----	-155,610,923.71	-----	-----	1,057,997,433.92
Subtotal			097	8098	000	1,207,453,201.40	100,315,559.18	-----	255,901,810.89	-----	1,051,866,949.69
Total, Educational Benefits						1,207,453,201.40	100,315,559.18	-----	255,901,810.89	-----	1,051,866,949.69
<b>American Battle Monuments Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, American Battle Monuments Commission Fund Resources:											
Undisbursed Funds	No Year		074	0100	000	100,818,917.38	75,100,000.00	53,049.16	82,443,852.84	-----	93,528,113.70
Funds Held Outside the Treasury						81,652.64	-----	-53,049.16	-----	-----	28,603.48

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal			074	0100	000	100,900,570.02	75,100,000.00	-----	82,443,852.84	-----	93,556,717.18
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	0101	000	19,555,706.68	-----	-----	-----	-----	19,555,706.68
<b>Trust Fund Accounts</b>											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	8569	000	5,362,544.16	399,540.46	-----	810,516.05	-----	4,951,568.57
Total, American Battle Monuments Commission						125,818,820.86	75,499,540.46	-----	83,254,368.89	-----	118,063,992.43
<b>Armed Forces Retirement Home</b>											
<b>General Fund Accounts</b>											
General Fund Payment, Armed Forces Retirement Home, Defense-Civil											
Fund Resources:											
Undisbursed Funds	2017		084	0100	000	-----	22,000,000.00	-----	22,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	2017		084	8522	000	-----	22,000,000.00	-----	22,000,000.00	-----	-----
	No Year					3,432,666.50	45,935,717.93	-10,849,404.46	35,983,821.20	-----	2,535,158.77
Investments in US Treasury Securities						51,660,645.59	-----	10,849,404.46	-----	-----	62,510,050.05
Subtotal			084	8522	000	55,093,312.09	67,935,717.93	-----	57,983,821.20	-----	65,045,208.82
Total, Armed Forces Retirement Home						55,093,312.09	89,935,717.93	-----	79,983,821.20	-----	65,045,208.82
<b>Cemeterial Expenses</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds	2017-2019		021	1805	000	-----	15,000,000.00	-----	107,524.35	-----	14,892,475.65
	2016-2018					15,000,000.00	-----	-----	952,077.50	-----	14,047,922.50
	2017					-----	55,800,000.00	-----	23,090,774.65	-----	32,709,225.35
	2016-2017					-----	-----	-----	38,579.66	-----	<sup>4</sup> -38,579.66
	2015-2017					0.22	-----	-----	-----	-----	0.22
	2016					40,033,166.14	-----	-----	32,271,968.85	-----	7,761,197.29
	2015-2016					2,229,628.49	-----	-----	857,834.93	-----	1,371,793.56
	2015					11,818,098.87	-----	-----	10,256,728.25	-----	1,561,370.62
	2014-2015					2,331,684.71	-----	-----	1,183,242.05	-----	1,148,442.66
	2013-2015					7,180,225.79	-----	-----	2,113,643.72	-----	5,066,582.07
	2014					-245,018.58	-----	-----	-7,358.56	-----	<sup>4</sup> -237,660.02
	2013					4,565,030.09	-----	-----	280,240.41	-----	4,284,789.68
	No Year					9,676,633.50	-----	-----	1,474,162.06	-----	8,202,471.44
Subtotal			021	1805	000	92,589,449.23	70,800,000.00	-----	72,619,417.87	-----	90,770,031.36

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Construction, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	2013-2017		021	1809	000	32,511,643.53	-----	-----	12,543,770.16	-----	19,967,873.37
<b>Special Fund Accounts</b>											
National Military Cemeteries Concessions, Army Fund Resources: Undisbursed Funds	No Year		021	5602	000	181,623.00	539,726.00	-----	-104,936.00	-----	826,285.00
Total, Cemeterial Expenses						125,282,715.76	71,339,726.00	-----	85,058,252.03	-----	111,564,189.73
<b>Forest and Wildlife Conservation, Military Reservations</b>											
<b>Special Fund Accounts</b>											
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources: Undisbursed Funds	No Year		017	5095	000	1,885,202.56	139,785.00	-----	149,347.60	-----	1,875,639.96
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources: Undisbursed Funds	No Year		021	5095	000	8,160,517.03	1,608,859.55	-----	1,801,176.32	-----	7,968,200.26
Department of Defense, Forest Products Program, Army Fund Resources: Undisbursed Funds	No Year		021	5285	000	2,931,008.96	-138,953.65	-----	3,309.30	-----	2,788,746.01
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources: Undisbursed Funds	No Year		057	5095	000	2,641,063.05	1,029,564.53	-----	1,414,478.74	-----	2,256,148.84
Total, Forest and Wildlife Conservation, Military Reservations						15,617,791.60	2,639,255.43	-----	3,368,311.96	-----	14,888,735.07
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Selective Service System Fund Resources: Undisbursed Funds	2017		090	0400	000	-----	22,900,000.00	-----	19,849,328.46	-----	3,050,671.54
	2016					3,171,729.32	-----	-----	2,623,265.33	-----	548,463.99
	2015					364,341.64	-----	-----	83,806.07	-----	280,535.57
	2014					550,729.89	-----	-----	3,571.23	-----	547,158.66
	2013					662,516.94	-----	-----	-390.60	-----	662,907.54
	2012					517,891.83	-----	-----	-47.44	517,939.27	-----
	Subtotal		090	0400	000	5,267,209.62	22,900,000.00	-----	22,559,533.05	517,939.27	5,089,737.30
Total, Selective Service System						5,267,209.62	22,900,000.00	-----	22,559,533.05	517,939.27	5,089,737.30
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-21,549,582.35	-----	-21,549,582.35	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-96,351,946,318.36	-----	-96,351,946,318.36	-----	-----
Total, Offsetting Receipts						-----	-96,373,495,900.71	-----	-96,373,495,900.71	-----	-----
Total, Other Defense Civil Programs						798,043,552,516.59	140,704,243,005.77	-----	58,694,996,893.91	517,939.27	880,052,280,689.18

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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Other Defense Civil 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		17	1805	55,800,000.00	70,800,000.00	-15,000,000.00	021		1719	1805	-15,000,000.00
021		1719	1805	15,000,000.00	0.00	15,000,000.00	021		17	1805	15,000,000.00
084		X	8522	-22,000,000.00	0.00	-22,000,000.00	084		17	8522	-22,000,000.00
084		17	8522	22,000,000.00	0.00	22,000,000.00	084		X	8522	22,000,000.00
Total				70,800,000.00	70,800,000.00	-----					-----