

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2018		097	0040 000	-----	82,877,000,000.00	-----	82,877,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Department of Defense Military Retirement Fund Fund Resources:										
Undisbursed Funds	No Year		097	8097 000	329,029,058.89	135,363,655,988.15	-81,192,012,885.66	54,475,749,629.23	-----	24,922,532.15
Unrealized Discount on Investments					-6,966,432,110.53	-----	-1,259,069,977.71	-----	-----	-8,225,502,088.24
Investments in US Treasury Securities					660,969,935,232.45	-----	82,451,082,863.37	-----	-----	743,421,018,095.82
Subtotal			097	8097 000	654,332,532,180.81	135,363,655,988.15	0.00	54,475,749,629.23	-----	735,220,438,539.73
Total, Military Retirement					654,332,532,180.81	218,240,655,988.15	0.00	137,352,749,629.23	-----	735,220,438,539.73
<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	-----	6,567,000,000.00	-----	6,567,000,000.00	-----	-----
<b>Special Fund Accounts</b>										
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:										
Undisbursed Funds	No Year		097	5472 000	61,866,415.07	24,411,698,024.24	-14,313,034,077.81	10,066,142,289.91	-----	94,388,071.59
Unrealized Discount on Investments					-1,555,775,609.86	-----	-22,454,914.26	-----	-----	-1,578,230,524.12
Investments in US Treasury Securities					225,847,138,890.12	-----	14,335,488,992.07	-----	-----	240,182,627,882.19
Subtotal			097	5472 000	224,353,229,695.33	24,411,698,024.24	-----	10,066,142,289.91	-----	238,698,785,429.66
Total, Retiree Health Care					224,353,229,695.33	30,978,698,024.24	-----	16,633,142,289.91	-----	238,698,785,429.66
<b>Educational Benefits</b>										
<b>Trust Fund Accounts</b>										
Department of Defense, Education Benefits Fund Fund Resources:										
Undisbursed Funds	No Year		097	8098 000	124,672.00	221,713,899.11	-1,326,915.46	220,411,655.65	-----	100,000.00
Unrealized Discount on Investments					-6,255,156.23	-----	-944,715.18	-----	-----	-7,199,871.41
Investments in US Treasury Securities					1,057,997,433.92	-----	2,271,630.64	-----	-----	1,060,269,064.56
Subtotal			097	8098 000	1,051,866,949.69	221,713,899.11	-----	220,411,655.65	-----	1,053,169,193.15
Total, Educational Benefits					1,051,866,949.69	221,713,899.11	-----	220,411,655.65	-----	1,053,169,193.15
<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	93,528,113.70	79,000,000.00	15,694.70	86,359,557.50	-----	86,184,250.90
Funds Held Outside the Treasury					28,603.48	-----	-15,694.70	-----	-----	12,908.78

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	93,556,717.18	79,000,000.00	-----	86,359,557.50	-----	86,197,159.68
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	4,951,568.57	100,735.81	-----	1,193,750.56	-----	3,858,553.82
Total, American Battle Monuments Commission					118,063,992.43	79,100,735.81	-----	87,553,308.06	-----	109,611,420.18
<b>Armed Forces Retirement Home</b>										
<b>General Fund Accounts</b>										
General Fund Payment, Armed Forces Retirement Home, Defense-Civil Fund Resources: Undisbursed Funds	2018		084	0100 000	-----	22,000,000.00	-----	22,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Armed Forces Retirement Home Fund Resources: Undisbursed Funds	2018		084	8522 000	-----	22,000,000.00	-----	20,181,632.51	-----	1,818,367.49
	No Year				2,535,158.77	46,014,172.33	-7,813,023.08	36,242,258.97	-----	4,494,049.05
Investments in US Treasury Securities					62,510,050.05	-----	7,813,023.08	-----	-----	70,323,073.13
Subtotal			084	8522 000	65,045,208.82	68,014,172.33	-----	56,423,891.48	-----	76,635,489.67
Total, Armed Forces Retirement Home					65,045,208.82	90,014,172.33	-----	78,423,891.48	-----	76,635,489.67
<b>Cemeterial Expenses</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	2018-2020		021	1805 000	-----	15,000,000.00	-----	107,688.17	-----	14,892,311.83
	2017-2019				14,892,475.65	-----	-----	2,949,567.33	-----	11,942,908.32
	2018				-----	65,800,000.00	-----	28,838,986.18	-----	36,961,013.82
	2016-2018				14,047,922.50	-----	-----	4,879,077.58	-----	9,168,844.92
	2017				32,709,225.35	-----	-----	28,562,125.24	-----	4,147,100.11
	2016-2017				-38,579.66	-----	-----	-38,579.66	-----	-----
	2015-2017				0.22	-----	-----	0.22	-----	-----
	2016				7,761,197.29	-----	-----	7,935,102.86	-----	<sup>4</sup> -173,905.57
	2015-2016				1,371,793.56	-----	-----	717,363.77	-----	654,429.79
	2015				1,561,370.62	-----	-----	835,743.59	-----	725,627.03
	2014-2015				1,148,442.66	-----	-----	232,650.54	-----	915,792.12
	2013-2015				5,066,582.07	-----	-----	2,010,716.54	-----	3,055,865.53
	2014				-237,660.02	-----	-----	70,484.01	-----	<sup>4</sup> -308,144.03
	2013				4,284,789.68	-----	-----	1,952,683.37	2,332,106.31	-----
	No Year				8,202,471.44	-----	-----	-1,888,136.33	-----	10,090,607.77

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			021	1805	000	90,770,031.36	80,800,000.00	-----	77,165,473.41	2,332,106.31	92,072,451.64
Construction, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2013-2017		021	1809	000	19,967,873.37	-----	-----	8,708,054.70	-----	11,259,818.67
	No Year					-----	167,000,000.00	-----	332,667.72	-----	166,667,332.28
	Subtotal		021	1809	000	19,967,873.37	167,000,000.00	-----	9,040,722.42	-----	177,927,150.95
<b>Special Fund Accounts</b>											
National Military Cemeteries Concessions, Army Fund Resources:											
Undisbursed Funds	No Year		021	5602	000	826,285.00	-----	-----	104,936.00	-----	721,349.00
Total, Cemeterial Expenses						111,564,189.73	247,800,000.00	-----	86,311,131.83	2,332,106.31	270,720,951.59
<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	1,875,639.96	109,355.70	-----	69,576.36	-----	1,915,419.30
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	7,968,200.26	1,524,719.24	-----	1,924,535.79	-----	7,568,383.71
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	2,788,746.01	-----	-----	303,479.81	-----	2,485,266.20
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5095	000	2,256,148.84	1,135,098.05	-----	928,241.72	-----	2,463,005.17
Total, Forest and Wildlife Conservation, Military Reservations						14,888,735.07	2,769,172.99	-----	3,225,833.68	-----	14,432,074.38
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Selective Service System Fund Resources:											
Undisbursed Funds	2018		090	0400	000	-----	22,900,000.00	-----	18,527,886.50	-----	4,372,113.50
	2017					3,050,671.54	-----	-----	2,085,721.22	-----	964,950.32
	2016					548,463.99	-----	-----	88,020.95	-----	460,443.04
	2015					280,535.57	-----	-----	-170.00	-----	280,705.57
	2014					547,158.66	-----	-----	1,543.00	-----	545,615.66
	2013					662,907.54	-----	-----	267.87	662,639.67	-----
	Subtotal		090	0400	000	5,089,737.30	22,900,000.00	-----	20,703,269.54	662,639.67	6,623,828.09
Total, Selective Service System						5,089,737.30	22,900,000.00	-----	20,703,269.54	662,639.67	6,623,828.09
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-20,630,069.23	-----	-20,630,069.23	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-99,094,119,622.24	-----	-99,094,119,622.24	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Offsetting Receipts						-----	-99,114,749,691.47	-----	-99,114,749,691.47	-----	-----
Total, Other Defense Civil Programs						880,052,280,689.18	150,768,902,301.16	0.00	55,367,771,317.91	2,994,745.98	975,450,416,926.45

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 2013 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		18	1805	65,800,000.00	80,800,000.00	-15,000,000.00	021		1820	1805	-15,000,000.00
021		1820	1805	15,000,000.00	0.00	15,000,000.00	021		18	1805	15,000,000.00
084		X	8522	-22,000,000.00	0.00	-22,000,000.00	084		18	8522	-22,000,000.00
084		18	8522	22,000,000.00	0.00	22,000,000.00	084		X	8522	22,000,000.00
Total				80,800,000.00	80,800,000.00	-----					-----