

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Other Defense Civil Programs										
Military Retirement										
General Fund Accounts										
Payments to Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2020		097	0040	000	----- 91,873,000,000.00	-----	91,873,000,000.00	-----	-----
Trust Fund Accounts										
Department of Defense Military Retirement Fund Fund Resources:										
Undisbursed Funds	No Year		097	8097	000	75,223,497.97	141,899,824,663.20	-79,613,593,625.32	62,286,153,100.72	----- 75,301,435.13
Unrealized Discount on Investments						-9,031,716,582.06	-----	127,941.98	-----	----- -9,031,588,640.08
Unamortized Premium and Discount						-----	-----	-9,237,212,004.05	-----	----- -9,237,212,004.05
Investments in US Treasury Securities						827,413,704,835.15	-----	88,850,677,687.39	-----	----- 916,264,382,522.54
Subtotal			097	8097	000	818,457,211,751.06	141,899,824,663.20	0.00	62,286,153,100.72	----- 898,070,883,313.54
Total, Military Retirement						818,457,211,751.06	233,772,824,663.20	0.00	154,159,153,100.72	----- 898,070,883,313.54
Retiree Health Care										
General Fund Accounts										
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources:										
Undisbursed Funds	No Year		097	0850	000	-----	6,637,000,000.00	-----	6,637,000,000.00	-----
Special Fund Accounts										
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:										
Undisbursed Funds	No Year		097	5472	000	62,574,930.82	22,528,801,733.07	-11,952,381,643.12	10,570,065,898.65	----- 68,929,122.12
Unrealized Discount on Investments						-2,012,577,897.24	-----	5,492,376.11	-----	----- -2,007,085,521.13
Unamortized Premium and Discount						-----	-----	-2,770,946,559.33	-----	----- -2,770,946,559.33
Investments in US Treasury Securities						254,176,410,880.35	-----	14,717,835,826.34	-----	----- 268,894,246,706.69
Subtotal			097	5472	000	252,226,407,913.93	22,528,801,733.07	-----	10,570,065,898.65	----- 264,185,143,748.35
Total, Retiree Health Care						252,226,407,913.93	29,165,801,733.07	-----	17,207,065,898.65	----- 264,185,143,748.35
Educational Benefits										
Trust Fund Accounts										
Department of Defense, Education Benefits Fund Fund Resources:										
Undisbursed Funds	No Year		097	8098	000	2,157,809.00	156,859,621.77	25,769,402.28	184,686,833.05	----- 100,000.00
Unrealized Discount on Investments						-7,407,085.85	-----	2,771,348.42	-----	----- -4,635,737.43
Investments in US Treasury Securities						1,078,430,445.09	-----	-28,540,750.70	-----	----- 1,049,889,694.39
Subtotal			097	8098	000	1,073,181,168.24	156,859,621.77	0.00	184,686,833.05	----- 1,045,353,956.96
Total, Educational Benefits						1,073,181,168.24	156,859,621.77	0.00	184,686,833.05	----- 1,045,353,956.96
American Battle Monuments Commission										
General Fund Accounts										

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, American Battle Monuments Commission Fund Resources:											
Undisbursed Funds	No Year		074	0100	000	93,390,949.26	84,100,000.00	-13,236.11	86,167,129.95	-----	91,310,583.20
Funds Held Outside the Treasury						8,016.53	-----	13,236.11	-----	-----	21,252.64
Subtotal			074	0100	000	93,398,965.79	84,100,000.00	-----	86,167,129.95	-----	91,331,835.84
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
Trust Fund Accounts											
Contributions, American Battle Monuments Commission Fund Resources:											
Undisbursed Funds	No Year		074	8569	000	3,588,514.95	660,745.70	-----	1,012,656.88	-----	3,236,603.77
Total, American Battle Monuments Commission						116,543,187.42	84,760,745.70	-----	87,179,786.83	-----	114,124,146.29
Armed Forces Retirement Home											
General Fund Accounts											
General Fund Payment, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home Fund Resources:											
Undisbursed Funds	2020-2021		084	0100	000	-----	2,800,000.00	-----	2,800,000.00	-----	-----
	2020					-----	22,000,000.00	-----	22,000,000.00	-----	-----
Subtotal			084	0100	000	- 0 -	24,800,000.00	-----	24,800,000.00	-----	- 0 -
Trust Fund Accounts											
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home Fund Resources:											
Undisbursed Funds	2020-2021		084	8522	000	-----	700,000.00	-----	350,313.60	-----	349,686.40
	2020					-----	53,700,000.00	-----	49,865,757.84	-----	3,834,242.16
	2019					5,638,165.56	2,850,000.00	-----	7,717,304.44	-----	770,861.12
	2018					75,447.31	-----	-----	-8,285.29	-----	83,732.60
	2017					-----	-----	-----	-613.20	-----	613.20
	No Year					2,263,542.54	15,332,028.77	-14,059,783.52	1,237,992.25	-----	2,297,795.54
Investments in US Treasury Securities						79,077,564.07	-----	14,059,783.52	-----	-----	93,137,347.59
Subtotal			084	8522	000	87,054,719.48	72,582,028.77	-----	59,162,469.64	-----	100,474,278.61
Total, Armed Forces Retirement Home						87,054,719.48	97,382,028.77	-----	83,962,469.64	-----	100,474,278.61
Cemeterial Expenses											
General Fund Accounts											
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2020-2022		021	1805	000	-----	15,000,000.00	-----	16,926,994.52	-----	⁴ -1,926,994.52
	2019-2021					7,485,162.62	-----	-----	8,920,814.02	-----	⁴ -1,435,651.40
	2020					-----	65,800,000.00	-----	18,702,516.03	-----	47,097,483.97
	2018-2020					7,732,001.83	-----	-----	6,527,045.66	-----	1,204,956.17
	2019					40,548,189.56	-----	-----	28,981,285.37	-----	11,566,904.19
	2017-2019					4,046,378.15	-----	-----	3,741,051.56	-----	305,326.59

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018				3,119,197.02	-----	-----	1,866,031.19	-----	1,253,165.83	
	2016-2018				67,809.35	-----	-----	-45,516.75	-----	113,326.10	
	2017				2,073,116.35	-----	-----	310,335.14	-----	1,762,781.21	
	2016				1,268,839.98	-----	-----	432,532.64	-----	836,307.34	
	2015-2016				412,891.69	-----	-----	-164,729.60	-----	577,621.29	
	2015				530,233.43	-----	-----	354,466.37	175,767.06	-----	
	2014-2015				915,792.12	-----	-----	9,173.75	906,618.37	-----	
	2013-2015				2,229,278.07	-----	-----	251,708.00	1,977,570.07	-----	
	No Year				4,865,441.95	-----	-----	685,027.23	-----	4,180,414.72	
	Subtotal		021	1805	000	75,294,332.12	80,800,000.00	-----	87,498,735.13	3,059,955.50	65,535,641.49
Construction, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2013-2017		021	1809	000	3,152,600.30	-----	-----	2,737,309.49	-----	415,290.81
	No Year					199,293,113.59	-----	-----	9,394,517.39	-----	189,898,596.20
	Subtotal		021	1809	000	202,445,713.89	-----	-----	12,131,826.88	-----	190,313,887.01
Special Fund Accounts											
National Military Cemeteries Concessions, Army Fund Resources:											
Undisbursed Funds	No Year		021	5602	000	2,229,113.69	-----	-----	1,120,773.54	-----	1,108,340.15
Total, Cemeterial Expenses						279,969,159.70	80,800,000.00	-----	100,751,335.55	3,059,955.50	256,957,868.65
Forest and Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5095	000	2,037,532.93	109,689.85	-----	-35,279.92	-----	2,182,502.70
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	8,027,881.29	1,593,502.65	-----	982,382.26	-----	8,639,001.68
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	3,381,011.09	12,864,508.77	-----	-33,513,885.08	-----	49,759,404.94
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5095	000	2,488,758.36	995,962.37	-----	1,163,475.58	-----	2,321,245.15
Total, Forest and Wildlife Conservation, Military Reservations						15,935,183.67	15,563,663.64	-----	-31,403,307.16	-----	62,902,154.47
Selective Service System											
General Fund Accounts											
Salaries and Expenses, Selective Service System Fund Resources:											
Undisbursed Funds	2020		090	0400	000	-----	27,100,000.00	-----	20,126,063.99	-----	6,973,936.01
	2019					7,265,517.96	-----	-----	6,496,200.07	-----	769,317.89
	2018					1,451,517.73	-----	-----	186,997.68	-----	1,264,520.05
	2017					792,368.09	-----	-----	7,336.58	-----	785,031.51

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2016					461,242.18	-----	-----	1,311.84	-----	459,930.34
	2015					281,287.35	-----	-----	77.59	281,209.76	-----
	Subtotal		090	0400	000	10,251,933.31	27,100,000.00	-----	26,817,987.75	281,209.76	10,252,735.80
Total, Selective Service System						10,251,933.31	27,100,000.00	-----	26,817,987.75	281,209.76	10,252,735.80
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-35,818,585.70	-----	-35,818,585.70	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-106,518,230,687.79	-----	-106,518,230,687.79	-----	-----
Total, Offsetting Receipts						-----	-106,554,049,273.49	-----	-106,554,049,273.49	-----	-----
Total, Other Defense Civil Programs						1,072,266,555,016.81	156,847,043,182.66	0.00	65,264,164,831.54	3,341,165.26	1,163,846,092,202.67

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 2015 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		20	1805	65,800,000.00	80,800,000.00	-15,000,000.00	021		2022	1805	-15,000,000.00
021		2022	1805	15,000,000.00	0.00	15,000,000.00	021		20	1805	15,000,000.00
084		X	8522	-57,250,000.00	0.00	-57,250,000.00	084		19	8522	-2,850,000.00
							084		20	8522	-53,700,000.00
							084		2021	8522	-700,000.00
084		19	8522	2,850,000.00	0.00	2,850,000.00	084		X	8522	2,850,000.00
084		20	8522	53,700,000.00	0.00	53,700,000.00	084		X	8522	53,700,000.00
084		2021	8522	700,000.00	0.00	700,000.00	084		X	8522	700,000.00
Total				80,800,000.00	80,800,000.00	-----					-----