

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2021		097	0040 000	-----	98,106,000,000.00	-----	98,106,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Department of Defense Military Retirement Fund Fund Resources:										
Undisbursed Funds	No Year		097	8097 000	75,301,435.13	179,162,936,500.71	-116,109,851,677.91	63,053,819,814.31	-----	74,566,443.62
Unrealized Discount on Investments					-9,031,588,640.08	-----	-212,097,264.08	-----	-----	-9,243,685,904.16
Unamortized Premium and Discount					-9,237,212,004.05	-----	586,441,269.04	-----	-----	-8,650,770,735.01
Investments in US Treasury Securities					916,264,382,522.54	-----	115,735,507,672.95	-----	-----	1,031,999,890,195.49
Subtotal			097	8097 000	898,070,883,313.54	179,162,936,500.71	0.00	63,053,819,814.31	-----	1,014,179,999,999.94
Total, Military Retirement					898,070,883,313.54	277,268,936,500.71	0.00	161,159,819,814.31	-----	1,014,179,999,999.94
<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	-----	6,983,000,000.00	-----	6,983,000,000.00	-----	-----
<b>Special Fund Accounts</b>										
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:										
Undisbursed Funds	No Year		097	5472 000	68,929,122.12	32,184,955,272.38	-20,896,139,254.70	11,196,676,163.74	-----	161,068,976.06
Unrealized Discount on Investments					-2,007,085,521.13	-----	-123,429,888.53	-----	-----	-2,130,515,409.66
Unamortized Premium and Discount					-2,770,946,559.33	-----	175,917,588.23	-----	-----	-2,595,028,971.10
Investments in US Treasury Securities					268,894,246,706.69	-----	20,843,651,555.00	-----	-----	289,737,898,261.69
Subtotal			097	5472 000	264,185,143,748.35	32,184,955,272.38	-----	11,196,676,163.74	-----	285,173,422,856.99
Total, Retiree Health Care					264,185,143,748.35	39,167,955,272.38	-----	18,179,676,163.74	-----	285,173,422,856.99
<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	116,442,976.12	38,240,180.24	154,683,156.36	-----	100,000.00
Unrealized Discount on Investments					-4,635,737.43	-----	2,942,247.53	-----	-----	-1,693,489.90
Investments in US Treasury Securities					1,049,889,694.39	-----	-41,182,427.77	-----	-----	1,008,707,266.62
Subtotal			097	8098 000	1,045,353,956.96	116,442,976.12	-----	154,683,156.36	-----	1,007,113,776.72
Total, Educational Benefits					1,045,353,956.96	116,442,976.12	-----	154,683,156.36	-----	1,007,113,776.72
<b>American Battle Monuments Commission</b>										
<b>General Fund Accounts</b>										

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						
Salaries and Expenses, American Battle Monuments Commission Fund Resources:										
Undisbursed Funds	No Year		074	0100	91,310,583.20	84,100,000.00	16,032.99	90,770,903.70	-----	84,655,712.49
Funds Held Outside the Treasury					21,252.64	-----	-16,032.99	-----	-----	5,219.65
Subtotal			074	0100	91,331,835.84	84,100,000.00	-----	90,770,903.70	-----	84,660,932.14
Foreign Currency Fluctuations Account, American Battle Monuments Commission Fund Resources:										
Undisbursed Funds	No Year		074	0101	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	3,236,603.77	32,231.00	-----	887,656.20	-----	2,381,178.57
Total, American Battle Monuments Commission					114,124,146.29	84,132,231.00	-----	91,658,559.90	-----	106,597,817.39
<b>Armed Forces Retirement Home</b>										
<b>General Fund Accounts</b>										
General Fund Payment, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home Fund Resources:										
Undisbursed Funds	2021-2022		084	0100	-----	22,000,000.00	-----	22,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home Fund Resources:										
Undisbursed Funds	2021-2022		084	8522	-----	52,500,000.00	-----	49,997,296.02	-----	2,502,703.98
	2020-2021				349,686.40	1,569,000.00	-----	1,285,970.09	-----	632,716.31
	2020				3,834,242.16	5,945,000.00	-----	9,445,674.21	-----	333,567.95
	2019				770,861.12	600,000.00	-----	792,013.50	-----	578,847.62
	2018				83,732.60	-----	-----	-----	-----	83,732.60
	2017				613.20	-----	-----	-----	-----	613.20
	No Year				2,297,795.54	5,756,288.32	-1,725,172.12	4,031,375.20	-----	2,297,536.54
Investments in US Treasury Securities					93,137,347.59	-----	1,725,172.12	-----	-----	94,862,519.71
Subtotal			084	8522	100,474,278.61	66,370,288.32	-----	65,552,329.02	-----	101,292,237.91
Total, Armed Forces Retirement Home					100,474,278.61	88,370,288.32	-----	87,552,329.02	-----	101,292,237.91
<b>Cemeterial Expenses</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources:										
Undisbursed Funds	2021-2023		021	1805	-----	15,000,000.00	-----	11,188,158.87	-----	3,811,841.13
	2020-2022				<sup>4</sup> 12,958,914.30	-----	-----	8,052,559.26	-----	4,906,355.04
	2021				-----	66,815,000.00	-----	32,091,187.77	-----	34,723,812.23
	2019-2021				-1,435,651.40	-----	-----	6,864,545.21	-----	<sup>5</sup> -8,300,196.61
	2020				<sup>4</sup> 32,211,575.15	-----	-----	21,759,411.85	-----	10,452,163.30
	2018-2020				1,204,956.17	-----	-----	1,010,398.85	-----	194,557.32

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2019				11,566,904.19	-----	-----	1,045,023.77	-----	10,521,880.42	
	2017-2019				305,326.59	-----	-----	70,117.92	-----	235,208.67	
	2018				1,253,165.83	-----	-----	-66,964.07	-----	1,320,129.90	
	2016-2018				113,326.10	-----	-----	20,553.03	-----	92,773.07	
	2017				1,762,781.21	-----	-----	-----	-----	1,762,781.21	
	2016				836,307.34	-----	-----	-610,258.84	1,446,566.18	-----	
	2015-2016				577,621.29	-----	-----	-----	577,621.29	-----	
	No Year				4,180,414.72	-----	-----	554,165.28	-----	3,626,249.44	
	Subtotal	021	1805	000	65,535,641.49	81,815,000.00	-----	81,978,898.90	2,024,187.47	63,347,555.12	
Construction, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2013-2017		021	1809	000	415,290.81	-----	-----	-11,975.61	-----	427,266.42
	No Year					189,898,596.20	-----	-----	-----	114,736,820.61	
	Subtotal	021	1809	000	190,313,887.01	-----	-----	75,149,799.98	-----	115,164,087.03	
<b>Special Fund Accounts</b>											
National Military Cemeteries Concessions, Army Fund Resources:											
Undisbursed Funds	No Year		021	5602	000	1,108,340.15	-----	-----	-327,388.60	-----	1,435,728.75
Total, Cemeterial Expenses						256,957,868.65	81,815,000.00	-----	156,801,310.28	2,024,187.47	179,947,370.90
<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	2,182,502.70	203,103.76	-----	-4,607.07	-----	2,390,213.53
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	8,639,001.68	32,362.07	-----	297,808.45	-----	8,373,555.30
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	49,759,404.94	12,788,292.94	-----	19,487,541.13	-----	43,060,156.75
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5095	000	2,321,245.15	1,176,015.94	-----	1,083,756.90	-----	2,413,504.19
Total, Forest and Wildlife Conservation, Military Reservations						62,902,154.47	14,199,774.71	-----	20,864,499.41	-----	56,237,429.77
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Selective Service System Fund Resources:											
Undisbursed Funds	2021		090	0400	000	-----	26,000,000.00	-----	19,583,882.02	-----	6,416,117.98
	2020					6,973,936.01	-----	-----	5,071,010.90	-----	1,902,925.11
	2019					769,317.89	-----	-----	-212,296.91	-----	981,614.80
	2018					1,264,520.05	-----	-----	556,732.45	-----	707,787.60
	2017					785,031.51	-----	-----	-----	-----	785,031.51

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2016				459,930.34	-----	-----	2,838.70	457,091.64	-----
Subtotal			090	0400	000	10,252,735.80	26,000,000.00	25,002,167.16	457,091.64	10,793,477.00
Total, Selective Service System						10,252,735.80	26,000,000.00	25,002,167.16	457,091.64	10,793,477.00
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-31,225,116.21	-----	-31,225,116.21	-----
Intrabudgetary Receipts Deducted by Agency						-----	-121,760,251,612.51	-----	-121,760,251,612.51	-----
Total, Offsetting Receipts						-----	-121,791,476,728.72	-----	-121,791,476,728.72	-----
Total, Other Defense Civil Programs						1,163,846,092,202.67	195,056,375,314.52	0.00	58,084,581,271.46	2,481,279.11

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

021 2020-2022 1805 000 - Undi sbursed Funds

\$14,885,908.82

021 2020 1805 000 - Undi sbursed Funds

-\$14,885,908.82

- 5 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		21	1805	66,815,000.00	81,815,000.00	-15,000,000.00	021		2123	1805	-15,000,000.00
021		2123	1805	15,000,000.00	0.00	15,000,000.00	021		21	1805	15,000,000.00
084		X	8522	-60,614,000.00	0.00	-60,614,000.00	084		19	8522	-600,000.00
							084		20	8522	-5,945,000.00
							084		2021	8522	-1,569,000.00
							084		2122	8522	-52,500,000.00
084		19	8522	600,000.00	0.00	600,000.00	084		X	8522	600,000.00
084		20	8522	5,945,000.00	0.00	5,945,000.00	084		X	8522	5,945,000.00
084		2021	8522	1,569,000.00	0.00	1,569,000.00	084		X	8522	1,569,000.00
084		2122	8522	52,500,000.00	0.00	52,500,000.00	084		X	8522	52,500,000.00
Total				81,815,000.00	81,815,000.00	-----					-----