

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2022		097	0040 000	----- 114,463,000,000.00		----- 114,463,000,000.00		----- -----	
<b>Trust Fund Accounts</b>										
Department of Defense Military Retirement Fund Fund Resources:										
Undisbursed Funds	No Year		097	8097 000	74,566,443.62	235,317,846,714.81	-163,250,048,803.02	71,531,836,937.08	-----	610,527,418.33
Unrealized Discount on Investments					-9,243,685,904.16	-----	-----	-----	-----	-9,243,685,904.16
Unamortized Premium and Discount					-8,650,770,735.01	-----	597,692,969.33	-----	-----	-8,053,077,765.68
Investments in US Treasury Securities					1,031,999,890,195.49	-----	162,652,355,833.69	-----	-----	1,194,652,246,029.18
Subtotal			097	8097 000	1,014,179,999,999.94	235,317,846,714.81	-----	71,531,836,937.08	-----	1,177,966,009,777.67
Total, Military Retirement					1,014,179,999,999.94	349,780,846,714.81	-----	185,994,836,937.08	-----	1,177,966,009,777.67
<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	----- 7,503,000,000.00		----- -----	7,503,000,000.00	-----	-----
<b>Special Fund Accounts</b>										
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:										
Undisbursed Funds	No Year		097	5472 000	161,068,976.06	43,305,719,065.27	-32,126,677,457.90	11,174,509,979.67	-----	165,600,603.76
Unrealized Discount on Investments					-2,130,515,409.66	-----	-274,663,374.75	-----	-----	-2,405,178,784.41
Unamortized Premium and Discount					-2,595,028,971.10	-----	179,292,818.82	-----	-----	-2,415,736,152.28
Investments in US Treasury Securities					289,737,898,261.69	-----	32,222,048,013.83	-----	-----	321,959,946,275.52
Subtotal			097	5472 000	285,173,422,856.99	43,305,719,065.27	-----	11,174,509,979.67	-----	317,304,631,942.59
Total, Retiree Health Care					285,173,422,856.99	50,808,719,065.27	-----	18,677,509,979.67	-----	317,304,631,942.59
<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	105,360,662.85	45,152,863.00	150,513,525.85	-----	100,000.00
Unrealized Discount on Investments					-1,693,489.90	-----	-3,578,075.85	-----	-----	-5,271,565.75
Investments in US Treasury Securities					1,008,707,266.62	-----	-41,574,787.15	-----	-----	967,132,479.47
Subtotal			097	8098 000	1,007,113,776.72	105,360,662.85	-----	150,513,525.85	-----	961,960,913.72
Total, Educational Benefits					1,007,113,776.72	105,360,662.85	-----	150,513,525.85	-----	961,960,913.72

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 <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	
Title	Period of Availability	ATA	AID	MAIN							SUB
<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	84,655,712.49	87,500,000.00	19,404,455.30	93,175,586.19	-----	98,384,581.60
Funds Held Outside the Treasury						5,219.65	-----	95,544.70	-----	-----	100,764.35
Subtotal	Subtotal		074	0100	000	84,660,932.14	87,500,000.00	19,500,000.00	93,175,586.19	-----	98,485,345.95
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	0101	000	19,555,706.68	-----	-19,500,000.00	-----	-----	55,706.68
<b>Trust Fund Accounts</b>											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	8569	000	2,381,178.57	202,614.50	-----	621,160.19	-----	1,962,632.88
Total, American Battle Monuments Commission						106,597,817.39	87,702,614.50	-----	93,796,746.38	-----	100,503,685.51
<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	2022-2023		084	0100	000	-----	25,000,000.00	-----	25,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	2022-2023		084	8522	000	-----	51,600,000.00	-----	48,664,144.67	-----	2,935,855.33
	2021-2022					2,502,703.98	11,526,000.00	-----	12,972,897.20	-----	1,055,806.78
	2020-2021					632,716.31	-----	-----	102,397.49	-----	530,318.82
	2020					333,567.95	465,000.00	-----	598,457.82	-----	200,110.13
	2019					578,847.62	-----	-----	1.12	-----	578,846.50
	2018					83,732.60	-----	-----	-----	-----	83,732.60
	2017					613.20	-----	-613.20	-----	-----	-----
	No Year					2,297,536.54	7,811,282.11	-4,597,363.68	3,169,184.62	-----	2,342,270.35
Investments in US Treasury Securities						94,862,519.71	-----	4,597,976.88	-----	-----	99,460,496.59
Subtotal	Subtotal		084	8522	000	101,292,237.91	71,402,282.11	-----	65,507,082.92	-----	107,187,437.10
Total, Armed Forces Retirement Home						101,292,237.91	96,402,282.11	-----	90,507,082.92	-----	107,187,437.10
<b>Cemeterial Expenses</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							SUB
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	2022-2024		021	1805	000	----- 15,000,000.00	-----	2,523,450.77	-----	12,476,549.23	
	2021-2023					3,811,841.13	-----	9,602,132.59	-----	<sup>4</sup> -5,790,291.46	
	2022					----- 72,000,000.00	-----	45,411,907.16	-----	26,588,092.84	
	2020-2022					4,906,355.04	-----	2,066,749.46	-----	2,839,605.58	
	2021					34,723,812.23	-----	17,116,885.52	-----	17,606,926.71	
	2019-2021					-8,300,196.61	-----	-6,160,136.54	-----	<sup>4</sup> -2,140,060.07	
	2020					10,452,163.30	-----	723,857.30	-----	9,728,306.00	
	2018-2020					194,557.32	-----	55,138.98	-----	139,418.34	
	2019					10,521,880.42	-----	7,310,376.34	-----	3,211,504.08	
	2017-2019					235,208.67	-----	17,546.91	-----	217,661.76	
	2018					1,320,129.90	-----	-273.06	-----	1,320,402.96	
	2016-2018					92,773.07	-----	-6,515.00	-----	99,288.07	
	2017					1,762,781.21	-----	-15,810.47	1,778,591.68	-----	
	No Year					3,626,249.44	-----	206.69	-----	3,626,042.75	
	Subtotal		021	1805	000	63,347,555.12	87,000,000.00	78,645,516.65	1,778,591.68	69,923,446.79	
Construction, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	2013-2017		021	1809	000	427,266.42	-----	-----	427,266.42	-----	
	No Year					114,736,820.61	141,000,000.00	6,225,984.96	-----	249,510,835.65	
	Subtotal		021	1809	000	115,164,087.03	141,000,000.00	6,225,984.96	427,266.42	249,510,835.65	
<b>Special Fund Accounts</b>											
National Military Cemeteries Concessions, Army Fund Resources: Undisbursed Funds	No Year		021	5602	000	1,435,728.75	-----	218,173.00	-----	1,217,555.75	
Total, Cemeterial Expenses						179,947,370.90	228,000,000.00	85,089,674.61	2,205,858.10	320,651,838.19	
<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	2,390,213.53	205,671.70	-----	-223,752.82	-----	2,819,638.05
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources: Undisbursed Funds	No Year		021	5095	000	8,373,555.30	544,997.99	-----	-1,018,691.64	-----	9,937,244.93
Department of Defense, Forest Products Program, Army Fund Resources: Undisbursed Funds	No Year		021	5285	000	43,060,156.75	19,218,280.88	-----	29,217,640.72	-----	33,060,796.91

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN						
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	5095	000	2,413,504.19	1,617,978.77	----- 1,057,288.23	-----	2,974,194.73
Total, Forest and Wildlife Conservation, Military Reservations						56,237,429.77	21,586,929.34	----- 29,032,484.49	-----	48,791,874.62
<b>Selective Service System</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Selective Service System Fund Resources:										
Undisbursed Funds	2021-2025		090	0400	000	-----	-----	1,837,615.00	-----	1,837,615.00
	2022					-----	29,200,000.00	-----	20,004,177.59	9,195,822.41
	2021					6,416,117.98	-----	-----	5,467,810.68	948,307.30
	2020					1,902,925.11	-----	-----	1,580,868.98	322,056.13
	2019					981,614.80	-----	-----	139,953.82	841,660.98
	2018					707,787.60	-----	-----	-13,387.00	721,174.60
	2017					785,031.51	-----	-----	785,031.51	-----
	Subtotal		090	0400	000	10,793,477.00	29,200,000.00	1,837,615.00	27,179,424.07	785,031.51 13,866,636.42
Total, Selective Service System						10,793,477.00	29,200,000.00	1,837,615.00	27,179,424.07	785,031.51 13,866,636.42
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-40,197,135.74	-----	-40,197,135.74	-----
Intrabudgetary Receipts Deducted by Agency						-----	-148,238,723,506.17	-----	-148,238,723,506.17	-----
Total, Offsetting Receipts						-----	-148,278,920,641.91	-----	-148,278,920,641.91	-----
Total, Other Defense Civil Programs						1,300,815,404,966.62	252,878,897,626.97	1,837,615.00	56,869,545,213.16	2,990,889.61 1,496,823,604,105.82

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 2017 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		22	1805	72,000,000.00	87,000,000.00	-15,000,000.00	021		2224	1805	-15,000,000.00
021		2224	1805	15,000,000.00	0.00	15,000,000.00	021		22	1805	15,000,000.00
084		X	8522	-63,591,000.00	0.00	-63,591,000.00	084		20	8522	-465,000.00
							084		2122	8522	-11,526,000.00
							084		2223	8522	-51,600,000.00
084		20	8522	465,000.00	0.00	465,000.00	084		X	8522	465,000.00
084		2122	8522	11,526,000.00	0.00	11,526,000.00	084		X	8522	11,526,000.00
084		2223	8522	51,600,000.00	0.00	51,600,000.00	084		X	8522	51,600,000.00
<b>Total</b>				87,000,000.00	87,000,000.00	-----					-----