

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Other Defense Civil Programs											
Military Retirement											
General Fund Accounts											
Payments to Military Retirement Fund, Defense Fund Resources:											
Undisbursed Funds	2023		097	0040	000	-----	120,438,000,000.00	-----	120,438,000,000.00	-----	-----
Trust Fund Accounts											
Department of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year		097	8097	000	610,527,418.33	218,122,092,841.94	-143,344,729,655.60	74,679,599,143.62	-----	708,291,461.05
Unrealized Discount on Investments						-9,243,685,904.16	-----	-29,457,379,857.75	-----	-----	-38,701,065,761.91
Unamortized Premium and Discount						-8,053,077,765.68	-----	609,160,600.99	-----	-----	-7,443,917,164.69
Investments in US Treasury Securities						1,194,652,246,029.18	-----	172,192,948,912.36	-----	-----	1,366,845,194,941.54
Subtotal			097	8097	000	1,177,966,009,777.67	218,122,092,841.94	0.00	74,679,599,143.62	-----	1,321,408,503,475.99
Total, Military Retirement						1,177,966,009,777.67	338,560,092,841.94	0.00	195,117,599,143.62	-----	1,321,408,503,475.99
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	-----	9,981,000,000.00	-----	9,981,000,000.00	-----	-----
Special Fund Accounts											
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year		097	5472	000	165,600,603.76	37,754,092,186.22	-26,136,106,260.07	11,567,838,651.69	-----	215,747,878.22
Unrealized Discount on Investments						-2,405,178,784.41	-----	-6,305,401,624.83	-----	-----	-8,710,580,409.24
Unamortized Premium and Discount						-2,415,736,152.28	-----	182,732,823.57	-----	-----	-2,233,003,328.71
Investments in US Treasury Securities						321,959,946,275.52	-----	32,258,775,061.33	-----	-----	354,218,721,336.85
Subtotal			097	5472	000	317,304,631,942.59	37,754,092,186.22	-----	11,567,838,651.69	-----	343,490,885,477.12
Total, Retiree Health Care						317,304,631,942.59	47,735,092,186.22	-----	21,548,838,651.69	-----	343,490,885,477.12
Educational Benefits											
Trust Fund Accounts											
Department of Defense, Education Benefits Fund Fund Resources:											
Undisbursed Funds	No Year		097	8098	000	100,000.00	44,107,859.03	114,948,527.00	159,056,386.03	-----	100,000.00
Unrealized Discount on Investments						-5,271,565.75	-----	-1,417,418.71	-----	-----	-6,688,984.46
Investments in US Treasury Securities						967,132,479.47	-----	-113,531,108.29	-----	-----	853,601,371.18
Subtotal			097	8098	000	961,960,913.72	44,107,859.03	-----	159,056,386.03	-----	847,012,386.72
Total, Educational Benefits						961,960,913.72	44,107,859.03	-----	159,056,386.03	-----	847,012,386.72

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						
American Battle Monuments Commission										
General Fund Accounts										
Salaries and Expenses, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	0100	98,384,581.60	87,500,000.00	-106,567.23	103,143,520.23	-----	82,634,494.14
Funds Held Outside the Treasury					100,764.35	-----	106,567.23	-----	-----	207,331.58
	Subtotal		074	0100	98,485,345.95	87,500,000.00	-----	103,143,520.23	-----	82,841,825.72
Foreign Currency Fluctuations Account, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	0101	55,706.68	-----	-----	-----	-----	55,706.68
Trust Fund Accounts										
Contributions, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	8569	1,962,632.88	77,438.37	-----	751,198.99	-----	1,288,872.26
Total, American Battle Monuments Commission					100,503,685.51	87,577,438.37	-----	103,894,719.22	-----	84,186,404.66
Armed Forces Retirement Home										
General Fund Accounts										
General Fund Payment, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home										
Fund Resources:										
Undisbursed Funds	2023-2024		084	0100	-----	25,000,000.00	-----	25,000,000.00	-----	-----
	No Year				-----	77,000,000.00	-----	77,000,000.00	-----	-----
	Subtotal		084	0100	- 0 -	102,000,000.00	-----	102,000,000.00	-----	- 0 -
Trust Fund Accounts										
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home										
Fund Resources:										
Undisbursed Funds	2023-2024		084	8522	-----	50,600,000.00	-----	47,103,580.14	-----	3,496,419.86
	2022-2023				2,935,855.33	13,740,000.00	-----	15,804,252.90	-----	871,602.43
	2021-2022				1,055,806.78	1,491,000.00	-----	2,305,224.68	-----	241,582.10
	2020-2021				530,318.82	-----	-----	-----	-----	530,318.82
	2020				200,110.13	-----	-----	-----	-----	200,110.13
	2019				578,846.50	-----	-----	-----	-----	578,846.50
	2018				83,732.60	-----	-83,732.60	-----	-----	-----
	No Year				2,342,270.35	86,711,892.51	-78,904,582.43	7,833,042.19	-----	2,316,538.24
Investments in US Treasury Securities					99,460,496.59	-----	78,988,315.03	-----	-----	178,448,811.62
	Subtotal		084	8522	107,187,437.10	152,542,892.51	-----	73,046,099.91	-----	186,684,229.70
Total, Armed Forces Retirement Home					107,187,437.10	254,542,892.51	-----	175,046,099.91	-----	186,684,229.70

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
Cemeterial Expenses											
General Fund Accounts											
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2023-2025		021	1805	000	-----	15,000,000.00	-----	1,484,804.81	-----	13,515,195.19
	2022-2024					12,476,549.23	-----	-----	10,727,858.07	-----	1,748,691.16
	2023					-----	78,400,000.00	-----	42,115,348.56	-----	36,284,651.44
	2021-2023					-5,790,291.46	-----	-----	7,704,763.57	-----	⁴ -13,495,055.03
	2022					26,588,092.84	-----	-----	19,302,823.31	-----	7,285,269.53
	2020-2022					2,839,605.58	-----	-----	3,417,518.01	-----	⁴ -577,912.43
	2021					17,606,926.71	-----	-----	1,625,951.68	-----	15,980,975.03
	2019-2021					-2,140,060.07	-----	-----	190,274.77	-----	⁴ -2,330,334.84
	2020					9,728,306.00	-----	-----	4,256,770.69	-----	5,471,535.31
	2018-2020					139,418.34	-----	-----	51,648.63	-----	87,769.71
	2019					3,211,504.08	-----	-----	20,128.81	-----	3,191,375.27
	2017-2019					217,661.76	-----	-----	-----	-----	217,661.76
	2018					1,320,402.96	-----	-----	-----	1,320,402.96	-----
	2016-2018					99,288.07	-----	-----	-----	99,288.07	-----
	No Year					3,626,042.75	-----	-----	253,643.43	-----	3,372,399.32
	Subtotal		021	1805	000	69,923,446.79	93,400,000.00	-----	91,151,534.34	1,419,691.03	70,752,221.42
Construction, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	No Year		021	1809	000	249,510,835.65	62,500,000.00	-----	7,172,441.93	-----	304,838,393.72
Special Fund Accounts											
National Military Cemeteries Concessions, Army Fund Resources:											
Undisbursed Funds	No Year		021	5602	000	1,217,555.75	1,743,397.00	-----	-----	-----	2,960,952.75
Total, Cemeterial Expenses						320,651,838.19	157,643,397.00	-----	98,323,976.27	1,419,691.03	378,551,567.89
Forest and Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5095	000	2,819,638.05	137,746.45	-----	15,159.26	-----	2,942,225.24
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	9,937,244.93	417,812.57	-----	-1,083,736.68	-----	11,438,794.18
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	33,060,796.91	5,530,826.23	-----	1,211,704.74	-----	37,379,918.40

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
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources: Undisbursed Funds	No Year		057	5095	000	2,974,194.73	1,065,198.97	----- 596,984.26	-----	3,442,409.44	
Total, Forest and Wildlife Conservation, Military Reservations						48,791,874.62	7,151,584.22	----- 740,111.58	-----	55,203,347.26	
Selective Service System											
General Fund Accounts											
Salaries and Expenses, Selective Service System Fund Resources: Undisbursed Funds	2021-2025		090	0400	000	1,837,615.00	----- 31,700,000.00	1,889,755.00 ----- 21,993,503.02	273,360.97 ----- 7,595,515.95	----- ----- ----- ----- ----- ----- ----- 718,674.60	3,454,009.03 9,706,496.98 1,600,306.46 638,748.90 196,328.78 833,100.30 ----- 16,428,990.45
	2023					-----	31,700,000.00	-----	21,993,503.02	-----	
	2022					9,195,822.41	-----	-----	7,595,515.95	-----	
	2021					948,307.30	-----	-----	309,558.40	-----	
	2020					322,056.13	-----	-----	125,727.35	-----	
	2019					841,660.98	-----	-----	8,560.68	-----	
	2018					721,174.60	-----	-----	2,500.00	-----	
	Subtotal		090	0400	000	13,866,636.42	31,700,000.00	1,889,755.00	30,308,726.37	718,674.60	
Total, Selective Service System						13,866,636.42	31,700,000.00	1,889,755.00	30,308,726.37	718,674.60	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-26,273,552.00	-----	-26,273,552.00	-----	
Intrabudgetary Receipts Deducted by Agency						-----	-148,279,470,460.49	-----	-148,279,470,460.49	-----	
Total, Offsetting Receipts						-----	-148,305,744,012.49	-----	-148,305,744,012.49	-----	
Total, Other Defense Civil Programs						1,496,823,604,105.82	238,572,164,186.80	1,889,755.00	68,928,063,802.20	2,138,365.63	
										1,666,467,455,879.79	

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 2018 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		23	1805	78,400,000.00	93,400,000.00	-15,000,000.00	021		2325	1805	-15,000,000.00
021		2325	1805	15,000,000.00	0.00	15,000,000.00	021		23	1805	15,000,000.00
084		X	8522	-65,831,000.00	0.00	-65,831,000.00	084		2122	8522	-1,491,000.00
							084		2223	8522	-13,740,000.00
							084		2324	8522	-50,600,000.00
084		2122	8522	1,491,000.00	0.00	1,491,000.00	084		X	8522	1,491,000.00
084		2223	8522	13,740,000.00	0.00	13,740,000.00	084		X	8522	13,740,000.00
084		2324	8522	50,600,000.00	0.00	50,600,000.00	084		X	8522	50,600,000.00
Total				93,400,000.00	93,400,000.00	-----					-----