

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2024		097	0040	000	----- 151,521,000,000.00	-----	151,521,000,000.00	-----	-----
Trust Fund Accounts										
Department of Defense Military Retirement Fund Fund Resources:										
Undisbursed Funds	No Year		097	8097	000	708,291,461.05	264,230,453,081.08	-192,730,545,469.85	72,160,308,851.77	----- 47,890,220.51
Unrealized Discount on Investments						-38,701,065,761.91	-----	-26,652,600,518.24	-----	----- -65,353,666,280.15
Unamortized Premium and Discount						-7,443,917,164.69	-----	-12,912,566,806.55	-----	----- -20,356,483,971.24
Investments in US Treasury Securities						1,366,845,194,941.54	-----	232,295,712,794.64	-----	----- 1,599,140,907,736.18
Subtotal			097	8097	000	1,321,408,503,475.99	264,230,453,081.08	0.00	72,160,308,851.77	----- 1,513,478,647,705.30
Total, Military Retirement						1,321,408,503,475.99	415,751,453,081.08	0.00	223,681,308,851.77	----- 1,513,478,647,705.30
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	----- 9,584,000,000.00	-----	9,584,000,000.00	-----	-----
Special Fund Accounts										
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:										
Undisbursed Funds	No Year		097	5472	000	215,747,878.22	39,068,793,345.31	-26,773,779,126.88	12,285,876,340.91	----- 224,885,755.74
Unrealized Discount on Investments						-8,710,580,409.24	-----	-5,971,358,436.55	-----	----- -14,681,938,845.79
Unamortized Premium and Discount						-2,233,003,328.71	-----	186,238,845.83	-----	----- -2,046,764,482.88
Investments in US Treasury Securities						354,218,721,336.85	-----	32,558,898,717.60	-----	----- 386,777,620,054.45
Subtotal			097	5472	000	343,490,885,477.12	39,068,793,345.31	-----	12,285,876,340.91	----- 370,273,802,481.52
Total, Retiree Health Care						343,490,885,477.12	48,652,793,345.31	-----	21,869,876,340.91	----- 370,273,802,481.52
Educational Benefits										
Trust Fund Accounts										
Department of Defense, Education Benefits Fund Fund Resources:										
Undisbursed Funds	No Year		097	8098	000	100,000.00	58,987,133.41	100,530,840.89	159,517,974.30	----- 100,000.00
Unrealized Discount on Investments						-6,688,984.46	-----	-3,226,754.56	-----	----- -9,915,739.02
Investments in US Treasury Securities						853,601,371.18	-----	-97,304,086.33	-----	----- 756,297,284.85
Subtotal			097	8098	000	847,012,386.72	58,987,133.41	-----	159,517,974.30	----- 746,481,545.83
Total, Educational Benefits						847,012,386.72	58,987,133.41	-----	159,517,974.30	----- 746,481,545.83

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						
American Battle Monuments Commission										
General Fund Accounts										
Salaries and Expenses, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	0100	82,634,494.14	158,630,000.00	140,958.10	102,803,794.74	-----	138,601,657.50
Funds Held Outside the Treasury					207,331.58	-----	-140,958.10	-----	-----	66,373.48
	Subtotal		074	0100	82,841,825.72	158,630,000.00	-----	102,803,794.74	-----	138,668,030.98
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	1,288,872.26	258,473.02	-----	157,082.94	-----	1,390,262.34
Total, American Battle Monuments Commission					84,186,404.66	158,888,473.02	-----	102,960,877.68	-----	140,114,000.00
Armed Forces Retirement Home										
General Fund Accounts										
General Fund Payment, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home										
Fund Resources:										
Undisbursed Funds	2024-2025		084	0100	-----	25,000,000.00	-----	25,000,000.00	-----	-----
Trust Fund Accounts										
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home										
Fund Resources:										
Undisbursed Funds	2024-2025		084	8522	-----	54,050,000.00	-----	51,493,272.20	-----	2,556,727.80
	2023-2024				3,496,419.86	15,530,000.00	-----	18,148,082.22	-----	878,337.64
	2022-2023				871,602.43	1,160,000.00	-----	1,733,215.79	-----	298,386.64
	2021-2022				241,582.10	-----	-----	-1,238.06	-----	242,820.16
	2020-2021				530,318.82	-----	-----	-----	-----	530,318.82
	2020				200,110.13	-----	-----	2,894.55	-----	197,215.58
	2019				578,846.50	-----	-573,057.52	5,788.98	-----	-----
	No Year				2,316,538.24	8,528,631.93	-2,095,813.24	4,401,311.70	-----	4,348,045.23
Investments in US Treasury Securities					178,448,811.62	-----	2,668,870.76	-----	-----	181,117,682.38
	Subtotal		084	8522	186,684,229.70	79,268,631.93	-----	75,783,327.38	-----	190,169,534.25
Total, Armed Forces Retirement Home					186,684,229.70	104,268,631.93	-----	100,783,327.38	-----	190,169,534.25
Cemeterial Expenses										
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						
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	2024-2026		021	1805	000	----- 15,000,000.00	-----	-----	-----	15,000,000.00
	2023-2025					13,515,195.19	-----	8,771,234.14	-----	4,743,961.05
	2024					-----	84,880,000.00	47,047,610.04	-----	37,832,389.96
	2022-2024					1,748,691.16	-----	4,496,739.83	-----	⁴ -2,748,048.67
	2023					36,284,651.44	-----	31,944,901.99	-----	4,339,749.45
	2021-2023					-13,495,055.03	-----	-9,179,822.46	-----	⁴ -4,315,232.57
	2022					7,285,269.53	-----	633,228.67	-----	6,652,040.86
	2020-2022					-577,912.43	-----	1,225,902.67	-----	⁴ -1,803,815.10
	2021					15,980,975.03	-----	10,725,201.75	-----	5,255,773.28
	2019-2021					-2,330,334.84	-----	5,669.05	-----	⁴ -2,336,003.89
	2020					5,471,535.31	-----	19,342.17	-----	5,452,193.14
	2018-2020					87,769.71	-----	30,872.50	-----	56,897.21
	2019					3,191,375.27	-----	107,361.12	3,084,014.15	-----
	2017-2019					217,661.76	-----	-----	217,661.76	-----
	No Year					3,372,399.32	-----	52,334.46	-----	3,320,064.86
	Subtotal		021	1805	000	70,752,221.42	-----	95,880,575.93	3,301,675.91	71,449,969.58
Construction, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	No Year		021	1809	000	304,838,393.72	-----	88,600,000.00	-----	17,912,965.59
Special Fund Accounts										
National Military Cemeteries Concessions, Army Fund Resources: Undisbursed Funds	No Year		021	5602	000	2,960,952.75	-----	1,035,754.00	-----	231,978.00
Total, Cemeterial Expenses						378,551,567.89	-----	189,515,754.00	-----	114,025,519.52
Forest and Wildlife Conservation, Military Reservations										
Special Fund Accounts										
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources: Undisbursed Funds	No Year		017	5095	000	2,942,225.24	-----	121,794.08	-----	9,308.02
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources: Undisbursed Funds	No Year		021	5095	000	11,438,794.18	-----	-23,570.88	-----	-800,022.48
Department of Defense, Forest Products Program, Army Fund Resources: Undisbursed Funds	No Year		021	5285	000	37,379,918.40	-----	14,091,154.55	-----	10,861,191.47

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources: Undisbursed Funds	No Year		057	5095	000	3,442,409.44	1,548,039.59	-----	1,301,731.57	-----	3,688,717.46
Total, Forest and Wildlife Conservation, Military Reservations						55,203,347.26	15,737,417.34	-----	11,372,208.58	-----	59,568,556.02
Selective Service System											
General Fund Accounts											
Salaries and Expenses, Selective Service System Fund Resources: Undisbursed Funds	2021-2025		090	0400	000	3,454,009.03	-----	2,261,437.00	1,223,100.29	-----	4,492,345.74
	2024					-----	31,300,000.00	-----	21,837,618.98	-----	9,462,381.02
	2023					9,706,496.98	-----	-----	7,650,462.93	-----	2,056,034.05
	2022					1,600,306.46	-----	-----	-52,028.04	-----	1,652,334.50
	2021					638,748.90	-----	-----	20,782.26	-----	617,966.64
	2020					196,328.78	-----	-----	-----	-----	196,328.78
	2019					833,100.30	-----	-----	-----	833,100.30	-----
	Subtotal		090	0400	000	16,428,990.45	31,300,000.00	2,261,437.00	30,679,936.42	833,100.30	18,477,390.73
Total, Selective Service System						16,428,990.45	31,300,000.00	2,261,437.00	30,679,936.42	833,100.30	18,477,390.73
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-37,267,232.67	-----	-37,267,232.67	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-179,813,214,251.62	-----	-179,813,214,251.62	-----	-----
Total, Offsetting Receipts						-----	-179,850,481,484.29	-----	-179,850,481,484.29	-----	-----
Total, Other Defense Civil Programs						1,666,467,455,879.79	285,112,462,351.80	2,261,437.00	66,220,043,552.27	4,134,776.21	1,885,358,001,340.11

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 2019 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		24	1805	84,880,000.00	99,880,000.00	-15,000,000.00	021		2426	1805	-15,000,000.00
021		2426	1805	15,000,000.00	0.00	15,000,000.00	021		24	1805	15,000,000.00
084		X	8522	-70,740,000.00	0.00	-70,740,000.00	084		2223	8522	-1,160,000.00
							084		2324	8522	-15,530,000.00
							084		2425	8522	-54,050,000.00
084		2223	8522	1,160,000.00	0.00	1,160,000.00	084		X	8522	1,160,000.00
084		2324	8522	15,530,000.00	0.00	15,530,000.00	084		X	8522	15,530,000.00
084		2425	8522	54,050,000.00	0.00	54,050,000.00	084		X	8522	54,050,000.00
Total				99,880,000.00	99,880,000.00	-----					-----