

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Defense Civil Programs											
Military Retirement											
General Fund Accounts											
Payments To Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2007	97		0040		-----	26,048,000,000.00	-----	26,048,000,000.00	-----	-----
Trust Fund Accounts											
Department Of Defense Military Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8097		30,734,795.47	53,486,133,678.89	-9,986,782,604.96	43,509,709,790.58	-----	20,376,078.82
Unamortized Premium And Discount						23,566,605,878.48	-----	1,565,201,053.25	-----	-----	25,131,806,931.73
Unfunded Contract Authority						34,369,292.86	-33,432,016.26	-----	-----	-----	937,276.60
Investments In Public Debt Securities						181,809,971,141.09	-----	8,421,581,551.71	-----	-----	190,231,552,692.80
Fund Equities:											
Unobligated Balances (Unexpired)						-202,031,879,608.90	-----	-----	-----	9,822,597,131.84	-211,854,476,740.74
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-3,409,801,499.00	-----	-----	-----	120,394,740.21	-3,530,196,239.21
	Subtotal	97		8097		-----	-0-	53,452,701,662.63	43,509,709,790.58	9,942,991,872.05	-0-
Total, Military Retirement						-----	79,500,701,662.63	-----	69,557,709,790.58	9,942,991,872.05	-----
Retiree Health Care											
General Fund Accounts											
Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0850		-----	15,608,000,000.00	-----	15,608,000,000.00	-----	-----
Special Fund Accounts											
Department Of Defense Medicare-Eligible Retiree Health Care Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		5472		37,855,033.00	31,386,620,588.86	-23,815,387,749.45	7,604,087,872.41	-----	5,000,000.00
Unamortized Premium And Discount						11,888,100,710.36	-----	4,363,919,270.98	-----	-----	16,252,019,981.34
Investments In Public Debt Securities						72,739,925,967.67	-----	19,451,468,478.47	-----	-----	92,191,394,446.14
Fund Equities:											
Unobligated Balances (Unexpired)						-84,268,709,458.26	-----	-----	-----	23,810,931,994.86	-108,079,641,453.12
Accounts Payable						-----	-----	-----	-----	256,637,405.13	-256,637,405.13
Undelivered Orders						-397,172,252.77	-----	-----	-----	-285,036,683.54	-112,135,569.23
	Subtotal	97		5472		-----	-0-	31,386,620,588.86	7,604,087,872.41	23,782,532,716.45	-0-
Total, Retiree Health Care						-----	46,994,620,588.86	-----	23,212,087,872.41	23,782,532,716.45	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Educational Benefits											
Trust Fund Accounts											
Department Of Defense, Education Benefits Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8098	199,730.94	601,017,804.92	-176,028,038.37	424,989,497.49	-----	200,000.00	
Unamortized Premium And Discount					753,044.73	-----	11,431,526.64	-----	-----	12,184,571.37	
Investments In Public Debt Securities					1,240,841,066.06	-----	164,596,511.73	-----	-----	1,405,437,577.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,241,793,841.73	-----	-----	-----	176,028,307.43	-1,417,822,149.16	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	97		8098	-0-	601,017,804.92	-----	424,989,497.49	176,028,307.43	-0-	
Total, Educational Benefits					-----	601,017,804.92	-----	424,989,497.49	176,028,307.43	-----	
American Battle Monuments Commission											
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100	28,454,205.76	40,588,000.00	10,034,070.46	57,826,591.75	-----	21,249,684.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,316,228.29	-----	-----	-----	-488,195.13	-7,828,033.16	
Accounts Payable					-6,154,598.85	-----	-----	-----	202,801.98	-6,357,400.83	
Undelivered Orders					-13,983,378.62	-----	-----	-----	-6,919,128.14	-7,064,250.48	
	Subtotal	74		0100	-0-	40,588,000.00	10,034,070.46	57,826,591.75	-7,204,521.29	-0-	
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	11,589,787.00	1,581,000.00	-10,034,070.46	-----	-----	3,136,716.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,589,787.00	-----	-----	-----	-8,453,070.46	-3,136,716.54	
	Subtotal	74		0101	-0-	1,581,000.00	-10,034,070.46	-----	-8,453,070.46	-0-	
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	15,057,733.09	1,094,566.76	-7,987,838.28	3,726,395.45	-----	4,438,066.12	
Unrealized Discount On Investments					-----	-----	-39,161.72	-----	-----	-39,161.72	
Investments In Public Debt Securities					58,000.00	-----	8,027,000.00	-----	-----	8,085,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,028,127.86	-----	-----	-----	1,797,549.79	-11,825,677.65	
Accounts Payable					-1,757,855.72	-----	-----	-----	-1,502,360.05	-255,495.67	
Undelivered Orders					-3,329,749.51	-----	-----	-----	-2,927,018.43	-402,731.08	
	Subtotal	74		8569	-0-	1,094,566.76	-----	3,726,395.45	-2,631,828.69	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, American Battle Monuments Commission						-----	43,263,566.76	-----	61,552,987.20	-18,289,420.44	-----
Armed Forces Retirement Home											
Trust Fund Accounts											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds		No Year	84	8522		239,123,691.73	66,597,280.77	-19,661,916.89	55,932,830.91	-----	230,126,224.70
Unrealized Discount On Investments						-1,164,596.25	-----	619,916.89	-----	-----	-544,679.36
Investments In Public Debt Securities						138,568,000.00	-----	19,042,000.00	-----	-----	157,610,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-368,718,982.35	-----	-----	-----	-209,059,293.11	-159,659,689.24
Accounts Payable						-5,299,382.90	-----	-----	-----	-1,128,587.60	-4,170,795.30
Undelivered Orders						-2,508,730.23	-----	-----	-----	220,852,330.57	-223,361,060.80
Subtotal		84		8522		-0-	66,597,280.77	-----	55,932,830.91	10,664,449.86	-0-
Total, Armed Forces Retirement Home						-----	66,597,280.77	-----	55,932,830.91	10,664,449.86	-----
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds		No Year	21	1805		29,333,861.34	28,759,500.00	-----	31,306,781.08	-----	26,786,580.26
Fund Equities:											
Unobligated Balances (Unexpired)						-4,525,741.36	-----	-----	-----	-2,398,059.95	-2,127,681.41
Accounts Payable						-24,804,270.98	-----	-----	-----	-145,372.13	-24,658,898.85
Undelivered Orders						-3,849.00	-----	-----	-----	-3,849.00	-----
Subtotal		21		1805		-0-	28,759,500.00	-----	31,306,781.08	-2,547,281.08	-0-
Total, Cemeterial Expense						-----	28,759,500.00	-----	31,306,781.08	-2,547,281.08	-----
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds		No Year	17	5095		1,045,202.48	189,143.00	-----	97,186.35	-----	1,137,159.13
Fund Equities:											
Unobligated Balances (Unexpired)						-585,248.28	-----	-----	-----	125,320.22	-710,568.50
Accounts Payable						-459,954.20	-----	-----	-----	-33,363.57	-426,590.63
Subtotal		17		5095		-0-	189,143.00	-----	97,186.35	91,956.65	-0-
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds		No Year	21	5095		4,621,959.76	1,960,153.54	-----	1,626,213.31	-----	4,955,899.99
Fund Equities:											
Unobligated Balances (Unexpired)						-3,462,848.42	-----	-----	-----	365,023.15	-3,827,871.57

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 ⁴
		Period of Availability	Dept	Account Number						
Title		Reg	Tr From							
Accounts Payable					-428,498.66	-----	-----	-47,267.80	-381,230.86	
Undelivered Orders					-730,612.68	-----	-----	16,184.88	-746,797.56	
Subtotal	21			5095	-0-	1,960,153.54	1,626,213.31	333,940.23	-0-	
Department Of Defense, Forest Products Program, Army										
Fund Resources:										
Undisbursed Funds	No Year	21		5285	2,970,781.11	523,031.52	-----	-----	3,493,812.63	
Fund Equities:										
Unobligated Balances (Unexpired)					-2,970,781.11	-----	-----	523,031.52	-3,493,812.63	
Subtotal	21			5285	-0-	523,031.52	-----	523,031.52	-0-	
Wildlife Conservation, Etc., Military Reservations, Air Force										
Fund Resources:										
Undisbursed Funds	No Year	57		5095	872,296.16	893,575.37	-----	625,749.21	1,140,122.32	
Fund Equities:										
Unobligated Balances (Unexpired)					-706,483.28	-----	-----	324,625.96	-1,031,109.24	
Accounts Payable					17,656.99	-----	-----	89,040.49	-71,383.50	
Undelivered Orders					-183,469.87	-----	-----	-145,840.29	-37,629.58	
Subtotal	57			5095	-0-	893,575.37	625,749.21	267,826.16	-0-	
Total, Forest And Wildlife Conservation, Military Reservations					-----	3,565,903.43	-----	2,349,148.87	1,216,754.56	-----
Selective Service System										
General Fund Accounts										
Salaries And Expenses, Selective Service System										
Fund Resources:										
Undisbursed Funds	2007	90		0400	-----	24,850,423.00	-----	19,178,114.32	-----	5,672,308.68
	2006				5,356,336.44	-----	-----	4,292,063.63	-----	1,064,272.81
	2005				3,409,338.45	-----	-----	281,319.71	-----	3,128,018.74
	2004				2,004,168.14	-----	-----	34,980.81	-----	1,969,187.33
	2003				1,878,245.86	-----	-----	26,147.06	-----	1,852,098.80
	2002				894,843.87	-----	-----	452.67	-----	-----
Accounts Receivable					166,263.26	-----	-----	-----	894,391.20	-31,619.85
Unfilled Customer Orders					-----	-----	-----	-----	-154,121.52	197,883.11
Fund Equities:										
Unobligated Balances (Expired)					-5,959,164.68	-----	-----	-----	16,375.94	-5,975,540.62
Accounts Payable					-1,977,701.22	-----	-----	-----	-567,417.83	-1,410,283.39
Undelivered Orders					-5,772,330.12	-----	-----	-----	879,736.86	-6,652,066.98
Subtotal	90			0400	-0-	24,850,423.00	23,813,078.20	1,037,344.80	-0-	
Total, Selective Service System					-----	24,850,423.00	-----	23,813,078.20	1,037,344.80	-----
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public										
Intrabudgetary Transactions					-----	-15,917,070.44	-----	-15,917,070.44	-----	-----
					-----	-46,241,673.697.05	-----	-46,241,673.697.05	-----	-----
Total, Other Defense Civil Programs					-----	81,005,785,962.88	-----	47,112,151,219.25	33,893,634,743.63	-----

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 2002 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
 - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Other Defense Civil Programs

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
74	X	0100	40,588,000.00	37,169,000.00	3,419,000.00	74	X	0101	3,419,000.00
74	X	0101	1,581,000.00	5,000,000.00	-3,419,000.00	74	X	0100	-3,419,000.00
97	X	5472	186,000,000.00	0.00	186,000,000.00	97	X	4555	186,000,000.00
Totals			228,169,000.00	42,169,000.00	186,000,000.00				186,000,000.00