

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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, Other Defense Civil Fund Resources:											
Undisbursed Funds	2008	97		0040		-----	46,187,000,000.00	-----	46,187,000,000.00	-----	
Trust Fund Accounts											
Department Of Defense Military Retirement Fund, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	97		8097		20,376,078.82	80,751,941,884.96	-34,935,084,313.86	45,819,718,893.82	-----	
Unamortized Premium And Discount						25,131,806,931.73	-----	9,217,885,393.79	-----	-----	
Unamortized Premium And Discount Prior to 1987						937,276.60	-937,276.60	-----	-----	-----	
Investments In Public Debt Securities						190,231,552,692.80	-----	25,717,198,920.07	-----	215,948,751,612.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-211,854,476,740.74	-----	-----	-----	35,102,234,541.89	
Accounts Payable						-----	-----	-----	-----	3,359,247,411.86	
Undelivered Orders						-3,530,196,239.21	-----	-----	-----	-3,359,247,411.86	
Subtotal	97			8097		-0-	80,751,004,608.36	-----	45,819,718,893.82	34,931,285,714.54	
Total, Military Retirement						-----	126,938,004,608.36	-----	92,006,718,893.82	34,931,285,714.54	
Retiree Health Care											
General Fund Accounts											
Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	97		0850		-----	12,930,000,000.00	-----	12,930,000,000.00	-----	
Special Fund Accounts											
Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	97		5472		5,000,000.00	32,270,818,703.29	-24,356,225,164.84	7,914,593,538.45	-----	
Unamortized Premium And Discount						16,252,019,981.34	-----	3,822,062,233.92	-----	-----	
Investments In Public Debt Securities						92,191,394,446.14	-----	20,534,162,930.92	-----	112,725,557,377.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-108,079,641,453.12	-----	-----	-----	24,484,896,792.51	
Accounts Payable						-256,637,405.13	-----	-----	-----	-56,822,113.46	
Undelivered Orders						-112,135,569.23	-----	-----	-----	-71,849,514.21	
Subtotal	97			5472		-0-	32,270,818,703.29	-----	7,914,593,538.45	24,356,225,164.84	
Total, Retiree Health Care						-----	45,200,818,703.29	-----	20,844,593,538.45	24,356,225,164.84	

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, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	97		8098	200,000.00	794,722,666.49	-399,468,313.19	395,254,353.30	-----	200,000.00	
Unamortized Premium And Discount					12,184,571.37	-----	90,140,936.18	-----	-----	102,325,507.55	
Investments In Public Debt Securities					1,405,437,577.79	-----	309,327,377.01	-----	-----	1,714,764,954.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,417,822,149.16	-----	-----	-----	399,468,313.19	-1,817,290,462.35	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	97			8098	-0-	794,722,666.49	395,254,353.30	399,468,313.19	-----	-0-	
Total, Educational Benefits					-----	794,722,666.49	-----	395,254,353.30	399,468,313.19	-----	
American Battle Monuments Commission											
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		0100	21,249,684.47	44,600,000.00	7,541,290.73	55,561,526.08	-----	17,829,449.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,828,033.16	-----	-----	-----	-2,869,267.00	-4,958,766.16	
Accounts Payable					-6,357,400.83	-----	-----	-----	-3,820,825.00	-2,536,575.83	
Undelivered Orders					-7,064,250.48	-----	-----	-----	3,269,856.65	-10,334,107.13	
Subtotal	74			0100	-0-	44,600,000.00	7,541,290.73	55,561,526.08	-3,420,235.35	-0-	
Foreign Currency Fluctuations Account, American Battle Monuments Commission, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	3,136,716.54	11,000,000.00	-7,541,290.73	-----	-----	6,595,425.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,136,716.54	-----	-----	-----	3,458,709.27	-6,595,425.81	
Subtotal	74			0101	-0-	11,000,000.00	-7,541,290.73	-----	3,458,709.27	-0-	
Trust Fund Accounts											
Contributions, American Battle Monuments Commission, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	4,438,066.12	557,689.87	2,385,000.00	442,005.57	-----	6,938,750.42	
Unrealized Discount On Investments					-39,161.72	-----	-----	-----	-----	-39,161.72	
Investments In Public Debt Securities					8,085,000.00	-----	-2,385,000.00	-----	-----	5,700,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,825,677.65	-----	-----	-----	-403,172.32	-11,422,505.33	
Accounts Payable					-255,495.67	-----	-----	-----	-230,087.63	-25,408.04	
Undelivered Orders					-402,731.08	-----	-----	-----	748,944.25	-1,151,675.33	
Subtotal	74			8569	-0-	557,689.87	442,005.57	115,684.30	-----	-0-	

Footnotes At End Of Chapter

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								
Total, American Battle Monuments Commission											
					-----	56,157,689.87	-----	56,003,531.65	154,158.22	-----	
Armed Forces Retirement Home											
General Fund Accounts											
Payment To Armed Services Retirement Home, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	84		0100	-----	800,000.00	-----	800,000.00	-----	-----	
Trust Fund Accounts											
Armed Forces Retirement Home, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	84		8522	230,126,224.70	66,858,203.25	-7,618,205.32	113,804,910.21	-----	175,561,312.42	
Unrealized Discount On Investments					-544,679.36	-----	9,043.90	-----	-----	-535,635.46	
Investments In Public Debt Securities					157,610,000.00	-----	7,609,161.42	-----	-----	165,219,161.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-159,659,689.24	-----	-----	-----	7,817,503.18	-167,477,192.42	
Accounts Payable					-4,170,795.30	-----	-----	-----	-706,542.41	-3,464,252.89	
Undelivered Orders					-223,361,060.80	-----	-----	-----	-54,057,667.73	-169,303,393.07	
Subtotal	84			8522	-0-	66,858,203.25	-----	113,804,910.21	-46,946,706.96	-0-	
Total, Armed Forces Retirement Home											
					-----	67,658,203.25	-----	114,604,910.21	-46,946,706.96	-----	
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	21		1805	26,786,580.26	31,230,000.00	-----	31,774,442.09	-----	26,242,138.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,127,681.41	-----	-----	-----	1,816,136.64	-3,943,818.05	
Accounts Payable					-24,658,898.85	-----	-----	-----	-2,595,226.00	-22,063,672.85	
Undelivered Orders					-----	-----	-----	-----	234,647.27	-234,647.27	
Subtotal	21			1805	-0-	31,230,000.00	-----	31,774,442.09	-544,442.09	-0-	
Total, Cemeterial Expense											
					-----	31,230,000.00	-----	31,774,442.09	-544,442.09	-----	
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	17		5095	1,137,159.13	199,860.00	-----	67,917.04	-----	1,269,102.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-710,568.50	-----	-----	-----	84,043.72	-794,612.22	
Accounts Payable					-426,590.63	-----	-----	-----	-34,754.76	-391,835.87	

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								
Undelivered Orders	Subtotal	17		5095		----- -0-	----- 199,860.00	----- 67,917.04	82,654.00 ----- 131,942.96	-82,654.00 ----- -0-	
Wildlife Conservation, Etc., Military Reservations, Army, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	21		5095		4,955,899.99	1,917,800.56	----- 1,514,541.44	-----	----- 5,359,159.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,827,871.57	-----	-----	171,034.07	-3,998,905.64	
Accounts Payable						-381,230.86	-----	-----	453,761.70	-834,992.56	
Undelivered Orders						-746,797.56	-----	-----	-221,536.65	-525,260.91	
Subtotal	21			5095		----- -0-	1,917,800.56	----- 1,514,541.44	403,259.12	----- -0-	
Department Of Defense, Forest Products Program, Army, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	21		5285		3,493,812.63	-520,046.38	-----	-----	----- 2,973,766.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,493,812.63	-----	-----	-520,046.38	-2,973,766.25	
Subtotal	21			5285		----- -0-	-520,046.38	-----	-520,046.38	----- -0-	
Wildlife Conservation, Etc., Military Reservations, Air Force, Other Defense Civil Fund Resources:											
Undisbursed Funds	No Year	57		5095		1,140,122.32	1,048,771.97	----- 702,374.13	-----	----- 1,486,520.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,031,109.24	-----	-----	62,081.74	-1,093,190.98	
Accounts Payable						-71,383.50	-----	-----	42,794.14	-114,177.64	
Undelivered Orders						-37,629.58	-----	-----	241,521.96	-279,151.54	
Subtotal	57			5095		----- -0-	1,048,771.97	----- 702,374.13	346,397.84	----- -0-	
Total, Forest And Wildlife Conservation, Military Reservations						-----	2,646,386.15	-----	2,284,832.61	-----	
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System, Other Defense Civil Fund Resources:											
Undisbursed Funds	2008	90		0400		-----	22,000,000.00	-----	18,998,809.62	-----	
	2007					5,672,308.68	-----	-----	3,049,672.68	-----	
	2006					1,064,272.81	-----	-----	1,059.94	-----	
	2005					3,128,018.74	-----	-----	-217,965.20	-----	
	2004					1,969,187.33	-----	-----	-137,280.42	-----	
	2003					1,852,098.80	-----	-----	-809.40	-----	
Accounts Receivable						5341,114.81	-----	-----	341,114.81	-----	
Unfilled Customer Orders						516,026.93	-----	-----	16,026.93	-----	
Fund Equities:											
Unobligated Balances (Expired)						5-6,787,686.43	-----	-----	656,744.65	-7,444,431.08	
Accounts Payable						5-2,186,850.65	-----	-----	-355,225.59	-1,831,625.06	
Undelivered Orders						5-5,068,491.02	-----	-----	-2,205,056.22	-2,863,434.80	
Subtotal	90			0400		----- -0-	22,000,000.00	-----	21,693,487.22	----- -0-	
Total, Selective Service System						-----	22,000,000.00	-----	21,693,487.22	-----	

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Other Defense Civil Programs had no transfer activity during fiscal year 2008, Table 1 does not appear.
- 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 2003 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.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
90 07 0400 - Accounts Receivable	143,231.70
90 07 0400 - Unfilled Customer Orders	-138,094.59
90 07 0400 - Unobligated Balances (Unexpired)	-812,145.81
90 05 0400 - Accounts Payable	51,232.62
90 07 0400 - Accounts Payable	-827,799.88
90 05 0400 - Undelivered Orders	-51,232.62
90 07 0400 - Undelivered Orders	1,634,808.58