

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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	2004	97		0040		18,189,000,000.00		18,189,000,000.00			
Trust Fund Accounts											
Department Of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year	97		8097	25,197,774.17	42,518,172,056.07	-5,527,281,216.85	36,995,411,472.03		20,677,141.36	
Unamortized Premium And Discount					5,742,065,654.91		609,289,013.98			6,351,354,668.89	
Unamortized Premium And Discount Prior To 1987					862,342,110.35	-261,346,020.82				600,996,089.53	
Investments In Public Debt Securities					172,362,343,145.91		4,917,992,202.87			177,280,335,348.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-176,028,929,803.55				5,104,194,117.03	-181,133,123,920.58	
Accounts Payable					-2,963,018,881.79				157,220,446.19	-3,120,239,327.98	
Subtotal	97			8097	-0-	42,256,826,035.25		36,995,411,472.03	5,261,414,563.22	-0-	
Total, Military Retirement						60,445,826,035.25		55,184,411,472.03	5,261,414,563.22		
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		16,260,000,000.00		16,260,000,000.00			
Special Fund Accounts											
Department Of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year	97		5472	5,010,000.00	25,100,278,857.55	-19,897,806,779.73	5,202,482,077.82		5,000,000.00	
Unamortized Premium And Discount							2,479,308,387.29			2,479,308,387.29	
Investments In Public Debt Securities					18,445,191,224.51		17,418,498,392.44			35,863,689,616.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,182,429,661.90				19,903,509,817.94	-38,085,939,479.84	
Accounts Payable					-105,960,838.53				23,264,513.37	-129,225,351.90	
Undelivered Orders					-161,810,724.08				-28,977,551.58	-132,833,172.50	
Subtotal	97			5472	-0-	25,100,278,857.55		5,202,482,077.82	19,897,796,779.73	-0-	
Total, Retiree Health Care						41,360,278,857.55		21,462,482,077.82	19,897,796,779.73		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
Educational Benefits											
Trust Fund Accounts											
Department Of Defense, Education Benefits Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8098		857.54	242,029,716.69	29,154,968.72	270,740,537.77	-----	445,005.18
Unamortized Premium And Discount						28,777,640.24	-----	-15,380,715.59	-----	-----	13,396,924.65
Investments In Public Debt Securities						1,008,105,000.00	-----	-13,774,253.13	-----	-----	994,330,746.87
Fund Equities:											
Unobligated Balances (Unexpired)						-1,036,883,497.78	-----	-----	-----	-28,710,821.08	-1,008,172,676.70
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		97		8098		-0-	242,029,716.69	-----	270,740,537.77	-28,710,821.08	-0-
Total, Educational Benefits						-----	242,029,716.69	-----	270,740,537.77	-28,710,821.08	-----
American Battle Monuments Commission											
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100		19,522,855.49	41,056,330.00	4,746,681.31	39,208,611.35	-----	26,117,255.45
Fund Equities:											
Unobligated Balances (Unexpired)						-4,148,289.94	-----	-----	-----	8,690,047.04	-12,838,336.98
Accounts Payable						-1,272,161.12	-----	-----	-----	153,914.34	-1,426,075.46
Undelivered Orders						-14,102,404.43	-----	-----	-----	-2,249,561.42	-11,852,843.01
Subtotal		74		0100		-0-	41,056,330.00	4,746,681.31	39,208,611.35	6,594,399.96	-0-
Foreign Currency Fluctuations, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101		5,532,057.21	-----	-4,746,681.31	-----	-----	785,375.90
Fund Equities:											
Unobligated Balances (Unexpired)						-5,532,057.21	-----	-----	-----	-4,746,681.31	-785,375.90
Subtotal		74		0101		-0-	-----	-4,746,681.31	-----	-4,746,681.31	-0-
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569		7,220,635.30	5,569,854.91	52,160,000.00	50,841,648.69	-----	14,108,841.52
Investments In Public Debt Securities						57,168,000.00	-----	-52,160,000.00	-----	-----	5,008,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-49,953,621.67	-----	-----	-----	-33,913,076.19	-16,040,545.48
Accounts Payable						-4,447,227.74	-----	-----	-----	-4,447,227.74	-----
Undelivered Orders						-9,987,785.89	-----	-----	-----	-6,911,489.85	-3,076,296.04
Subtotal		74		8569		-0-	5,569,854.91	-----	50,841,648.69	-45,271,793.78	-0-
Total, American Battle Monuments Commission						-----	46,626,184.91	-----	90,050,260.04	-43,424,075.13	-----

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								
Armed Forces Retirement Home											
Trust Fund Accounts											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	No Year	84		8522		7,563,368.39	92,359,064.47	-24,968,184.42	68,213,189.43	6,741,059.01	
Investments In Public Debt Securities						86,411,530.83	-----	24,968,184.42	-----	111,379,715.25	
Fund Equities:											
Unobligated Balances (Unexpired)						^s -82,533,463.77	-----	-----	19,429,048.49	-101,962,512.26	
Accounts Payable						-378,035.88	-----	-----	3,185,207.39	-3,563,243.27	
Undelivered Orders						^s -11,063,399.57	-----	-----	1,531,619.16	-12,595,018.73	
Subtotal	84			8522		-0-	92,359,064.47	-----	68,213,189.43	24,145,875.04	
Total, Armed Forces Retirement Home						-----	92,359,064.47	-----	68,213,189.43	24,145,875.04	
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		1805		27,206,622.62	28,829,000.00	-----	21,597,424.71	34,438,197.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-543,906.22	-----	-----	2,469,538.74	-3,013,444.96	
Accounts Payable						-26,369,354.90	-----	-----	5,051,549.05	-31,420,903.95	
Undelivered Orders						-293,361.50	-----	-----	-289,512.50	-3,849.00	
Subtotal	21			1805		-0-	28,829,000.00	-----	21,597,424.71	7,231,575.29	
Total, Cemeterial Expense						-----	28,829,000.00	-----	21,597,424.71	7,231,575.29	
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5095		921,271.43	150,244.85	-----	94,098.18	977,418.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-423,596.88	-----	-----	22,691.54	-446,288.42	
Accounts Payable						-428,599.01	-----	-----	11,576.26	-440,175.27	
Undelivered Orders						-69,075.54	-----	-----	21,878.87	-90,954.41	
Subtotal	17			5095		-0-	150,244.85	-----	94,098.18	56,146.67	
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5095		3,646,873.04	1,738,531.43	-----	1,549,462.38	3,835,942.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,821,624.74	-----	-----	393,499.96	-3,215,124.70	
Accounts Payable						-285,929.24	-----	-----	-73,984.12	-211,945.12	
Undelivered Orders						-539,319.06	-----	-----	-130,446.79	-408,872.27	
Subtotal	21			5095		-0-	1,738,531.43	-----	1,549,462.38	189,069.05	

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								
Department Of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year	21		5285	3,254,020.65	-1,235,056.41	-----	-----	-----	2,018,964.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,254,020.65	-----	-----	-----	-1,235,056.41	-2,018,964.24	
Subtotal		21		5285	-0-	-1,235,056.41	-----	-----	-1,235,056.41	-0-	
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:											
Undisbursed Funds	No Year	57		5095	430,832.61	920,045.33	-----	751,170.71	-----	599,707.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-213,600.91	-----	-----	-----	306,173.83	-519,774.74	
Undelivered Orders					-217,231.70	-----	-----	-----	-137,299.21	-79,932.49	
Subtotal		57		5095	-0-	920,045.33	-----	751,170.71	168,874.62	-0-	
Total, Forest And Wildlife Conservation, Military Reservations					-----	1,573,765.20	-----	2,394,731.27	-820,966.07	-----	
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System Fund Resources:											
Undisbursed Funds	2004	90		0400	-----	26,152,783.00	-----	21,063,407.07	-----	5,089,375.93	
	2003				4,587,840.67	-----	-----	2,536,112.61	-----	2,051,728.06	
	2002				757,561.90	-----	-----	-119,151.50	-----	876,713.40	
	2001				916,768.93	-----	-----	15,803.11	-----	900,965.82	
	2000				519,063.57	-----	-----	112.98	-----	518,950.59	
	1999				355,095.29	-----	-----	-4,360.19	359,455.48	-----	
Accounts Receivable					196,782.12	-----	-----	-----	9,161.36	187,620.76	
Fund Equities:											
Unobligated Balances (Expired)					-636,854.45	-----	-----	-----	1,606,127.87	-2,242,982.32	
Accounts Payable					-350,446.10	-----	-----	-----	1,434,124.69	-1,784,570.79	
Undelivered Orders					-6,345,811.93	-----	-----	-----	-748,010.48	-5,597,801.45	
Subtotal		90		0400	-0-	26,152,783.00	-----	23,491,924.08	2,660,858.92	-0-	
Total, Selective Service System					-----	26,152,783.00	-----	23,491,924.08	2,660,858.92	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-37,911,290.02	-----	-37,911,290.02	-----	-----	
Intrabudgetary Transactions					-----	-35,353,857,410.18	-----	-35,353,857,410.18	-----	-----	
Total, Other Defense Civil Programs					-----	66,851,906,706.87	-----	41,731,612,916.95	25,120,293,789.92	-----	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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 balance of Unobligated Balances (Unexpired) and Undelivered Orders for account 84 X 8522 have been adjusted by \$-2,357,507.71 during the current fiscal year and do not agree with last year's closing balances.