

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Other Defense Civil Programs</b>											
<b>Military Retirement</b>											
<b>General Fund Accounts</b>											
Payments To Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2012	97		0040		-----	64,751,000,000.00	-----	64,751,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Department Of Defense Military Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8097		370,336,848.71	55,916,663,254.27	-7,475,536,353.37	48,788,449,457.46	-----	23,014,292.15
Unrealized Discount On Investments						-----	-----	-752,400,463.75	-----	-----	-752,400,463.75
Unamortized Premium And Discount						42,170,754,607.31	-----	-42,170,754,607.31	-----	-----	-----
Investments In Public Debt Securities						326,040,254,879.75	-----	50,398,691,424.43	-----	-----	376,438,946,304.18
Fund Equities:											
Unobligated Balances (Unexpired)						-368,236,009,487.06	-----	-----	-----	3,421,454,510.48	-371,657,463,997.54
Accounts Payable						-345,336,848.71	-----	-----	-----	3,706,759,286.33	-4,052,096,135.04
Subtotal	97			8097		-0-	55,916,663,254.27	-----	48,788,449,457.46	7,128,213,796.81	-0-
Total, Military Retirement						-----	120,667,663,254.27	-----	113,539,449,457.46	7,128,213,796.81	-----
<b>Retiree Health Care</b>											
<b>General Fund Accounts</b>											
Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0850		-----	6,716,000,000.00	-----	6,716,000,000.00	-----	-----
<b>Special Fund Accounts</b>											
Department Of Defense Medicare-Eligible Retiree Health Care Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		5472		227,169,643.14	-1,575,364,452.38	10,178,589,505.12	8,668,140,538.83	-----	162,254,157.05
Unrealized Discount On Investments						-----	-----	-369,143,005.61	-----	-----	-369,143,005.61
Unamortized Premium And Discount						24,180,981,662.22	-----	-24,180,981,662.22	-----	-----	-----
Investments In Public Debt Securities						161,741,286,746.83	-----	14,371,535,162.71	-----	-----	176,112,821,909.54
Fund Equities:											
Unobligated Balances (Unexpired)						-185,626,590,600.90	-----	-----	-----	-10,311,780,633.83	-175,314,809,967.07
Accounts Payable						-422,635,667.82	-----	-----	-----	130,196,600.54	-552,832,268.36
Undelivered Orders						-100,211,783.47	-----	-----	-----	-61,920,957.92	-38,290,825.55
Subtotal	97			5472		-0-	-1,575,364,452.38	-----	8,668,140,538.83	-10,243,504,991.21	-0-
Total, Retiree Health Care						-----	5,140,635,547.62	-----	15,384,140,538.83	-10,243,504,991.21	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Educational Benefits</b>											
<b>Trust Fund Accounts</b>											
Department Of Defense, Education Benefits Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8098	100,000.00	89,455,100.70	276,995,305.02	366,450,355.72	-----	100,050.00	
Unrealized Discount On Investments					-----	-----	-9,513,364.44	-----	-----	-9,513,364.44	
Unamortized Premium And Discount					150,457,516.56	-----	-150,457,516.56	-----	-----	-----	
Investments In Public Debt Securities					2,008,118,598.24	-----	-117,024,424.02	-----	-----	1,891,094,174.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,158,676,114.80	-----	-----	-----	-276,995,255.02	-1,881,680,859.78	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	97			8098	-0-	89,455,100.70	-----	366,450,355.72	-276,995,255.02	-0-	
Total, Educational Benefits					-----	89,455,100.70	-----	366,450,355.72	-276,995,255.02	-----	
<b>American Battle Monuments Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100	46,511,486.65	72,100,000.00	8,499,991.00	63,893,171.42	-----	63,218,306.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,841,320.74	-----	-----	-----	11,508,037.91	-27,349,358.65	
Accounts Payable					-5,513,187.39	-----	-----	-----	2,958,444.48	-8,471,631.87	
Undelivered Orders					-25,156,978.52	-----	-----	-----	2,240,337.19	-27,397,315.71	
Subtotal	74			0100	-0-	72,100,000.00	8,499,991.00	63,893,171.42	16,706,819.58	-0-	
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	23,357,594.83	5,000,000.00	-8,499,991.00	-----	-----	19,857,603.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,357,594.83	-----	-----	-----	-3,499,991.00	-19,857,603.83	
Subtotal	74			0101	-0-	5,000,000.00	-8,499,991.00	-----	-3,499,991.00	-0-	
<b>Trust Fund Accounts</b>											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	6,191,840.76	830,073.48	-----	229,343.61	-----	6,792,570.63	
Investments In Public Debt Securities					4,368,931.88	-----	-----	-----	-----	4,368,931.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,247,281.92	-----	-----	-----	-2,214,512.65	-8,032,769.27	
Accounts Payable					-20,370.91	-----	-----	-----	-13,274.91	-7,096.00	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Contributions, American Battle Monuments Commission - Continued											
Fund Equities: - Continued											
Undelivered Orders					-293,119.81				2,828,517.43	-3,121,637.24	
Subtotal		74			-0-	830,073.48		229,343.61	600,729.87	-0-	
Total, American Battle Monuments Commission						77,930,073.48		64,122,515.03	13,807,558.45		
<b>Armed Forces Retirement Home</b>											
<b>General Fund Accounts</b>											
General Fund Payment, Armed Forces Retirement Home, Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	84		0100		14,630,000.00		14,630,000.00			
<b>Trust Fund Accounts</b>											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	No Year	84		8522	4,814,306.07	74,888,508.70	46,215,288.31	108,081,698.61		17,836,404.47	
Unrealized Discount On Investments					-449,809.99		443,603.12			-6,206.87	
Investments In Public Debt Securities					158,297,575.23		-46,658,891.43			111,638,683.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-65,666,842.68				-65,666,842.68		
Accounts Payable					-5,513,095.22				-5,513,095.22		
Undelivered Orders					-91,482,133.41				-91,482,133.41		
Subtotal		84		8522	-0-	74,888,508.70		108,081,698.61	-162,662,071.31	129,468,881.40	
Total, Armed Forces Retirement Home						89,518,508.70		122,711,698.61	-162,662,071.31	129,468,881.40	
<b>Cemeterial Expenses</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		1805	63,546,904.65	45,800,000.00		56,249,679.90		53,097,224.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,820,536.35				-4,850,697.49	-9,969,838.86	
Accounts Payable					-4,280,356.00				-4,280,356.00		
Undelivered Orders					-44,446,012.30				-1,318,626.41	-43,127,385.89	
Subtotal		21		1805	-0-	45,800,000.00		56,249,679.90	-10,449,679.90	-0-	
Total, Cemeterial Expense						45,800,000.00		56,249,679.90	-10,449,679.90		

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Forest And Wildlife Conservation, Military Reservations</b>											
<b>Special Fund Accounts</b>											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5095		1,566,943.67	193,415.00	-----	101,382.44	-----	1,658,976.23
Accounts Receivable						-----	-----	-----	-----	8,380.00	-8,380.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,107,368.05	-----	-----	-----	28,643.85	-1,136,011.90
Accounts Payable						-424,570.91	-----	-----	-----	11,741.05	-436,311.96
Undelivered Orders						-35,004.71	-----	-----	-----	43,267.66	-78,272.37
Subtotal		17		5095		-0-	193,415.00	-----	101,382.44	92,032.56	-0-
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5095		6,156,082.01	439,386.06	-----	808,021.23	-----	5,787,446.84
Fund Equities:											
Unobligated Balances (Unexpired)						-3,571,317.63	-----	-----	-----	-2,270,010.81	-1,301,306.82
Accounts Payable						-581,768.00	-----	-----	-----	-437,869.64	-143,898.36
Undelivered Orders						-2,002,996.38	-----	-----	-----	2,339,245.28	-4,342,241.66
Subtotal		21		5095		-0-	439,386.06	-----	808,021.23	-368,635.17	-0-
Department Of Defense, Forest Products Program, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5285		4,206,269.64	469,108.23	-----	503,527.00	-----	4,171,850.87
Fund Equities:											
Unobligated Balances (Unexpired)						-3,702,742.64	-----	-----	-----	469,108.23	-4,171,850.87
Undelivered Orders						-503,527.00	-----	-----	-----	-503,527.00	-----
Subtotal		21		5285		-0-	469,108.23	-----	503,527.00	-34,418.77	-0-
Wildlife Conservation, Etc., Military Reservations, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		5095		2,046,006.74	890,455.28	-----	946,378.07	-----	1,990,083.95
Fund Equities:											
Unobligated Balances (Unexpired)						-1,801,332.73	-----	-----	-----	-165,761.09	-1,635,571.64
Accounts Payable						-78,878.92	-----	-----	-----	7,806.76	-86,685.68
Undelivered Orders						-165,795.09	-----	-----	-----	102,031.54	-267,826.63
Subtotal		57		5095		-0-	890,455.28	-----	946,378.07	-55,922.79	-0-
Total, Forest And Wildlife Conservation, Military Reservations						-----	1,992,364.57	-----	2,359,308.74	-366,944.17	-----
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Selective Service System											
Fund Resources:											
Undisbursed Funds	2012	90		0400		-----	23,984,000.00	-----	20,041,070.77	-----	3,942,929.23
	2011					3,589,842.90	-----	-----	2,943,090.11	-----	646,752.79
	2010					566,605.14	-----	-----	156,120.28	-----	410,484.86
	2009					576,393.93	-----	-----	50,257.11	-----	526,136.82

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Selective Service System - Continued											
Fund Resources: - Continued											
	2008					289,050.74	-----	-----	1,150.00	-----	287,900.74
	2007					2,113,727.52	-----	-----	12,761.60	2,100,965.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,843,957.00	-----	-----	-1,411,503.67	-1,432,453.33	-----
Accounts Payable						-2,500,535.95	-----	-----	-1,329,165.48	-1,171,370.47	-----
Undelivered Orders						-1,791,127.28	-----	-----	1,419,253.36	-3,210,380.64	-----
Subtotal						-0-	23,984,000.00	-----	23,204,449.87	779,550.13	-0-
Total, Selective Service System						-----	23,984,000.00	-----	23,204,449.87	779,550.13	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-15,478,802.19	-----	-15,478,802.19	-----	-----
Intrabudgetary Transactions						-----	-52,228,779,368.62	-----	-52,228,779,368.62	-----	-----
Total, Other Defense Civil Programs						-----	73,892,720,678.53	-----	77,314,429,833.35	-3,551,178,036.22	129,468,881.40
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## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2007 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.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
74		X	0100	72,100,000.00	61,100,000.00	11,000,000.00	74		X	0101	11,000,000.00
74		X	0101	5,000,000.00	16,000,000.00	-11,000,000.00	74		X	0100	-11,000,000.00
Totals				77,100,000.00	77,100,000.00	0.00					0.00