

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2001	97		0040		-----	16,089,000,000.00	-----	16,089,000,000.00	-----	-----
Trust Fund Accounts											
Department Of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year	97		8097		20,640,025.53	40,826,368,024.38	-6,732,284,047.99	34,096,487,587.05	-----	18,236,414.87
Unamortized Premium And Discount						7,059,228,184.67	-----	-897,738,952.01	-----	-----	6,161,489,232.66
Unamortized Premium And Discount Prior to 1987						1,423,007,464.70	-164,081,227.36	-----	-----	-----	1,258,926,237.34
Investments In Public Debt Securities						149,347,719,000.00	-----	7,630,023,000.00	-----	-----	156,977,742,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-154,952,267,473.36	-----	-----	-----	6,457,354,406.75	-161,409,621,880.11
Accounts Payable						-2,898,327,201.54	-----	-----	-----	108,444,803.22	-3,006,772,004.76
Subtotal	97			8097		-0-	40,662,286,797.02	-----	34,096,487,587.05	6,565,799,209.97	-0-
Total, Military Retirement						-----	56,751,286,797.02	-----	50,185,487,587.05	6,565,799,209.97	-----
Educational Benefits											
Trust Fund Accounts											
Department Of Defense, Education Benefits Fund Fund Resources:											
Undisbursed Funds	No Year	97		8098		915,440.49	323,226,949.50	-118,403,312.69	205,238,214.98	-----	500,862.32
Unamortized Premium And Discount						18,739,324.21	-----	466,312.69	-----	-----	19,205,636.90
Investments In Public Debt Securities						767,403,000.00	-----	117,937,000.00	-----	-----	885,340,000.00
Accounts Receivable						8,566,159.55	-----	-----	-----	-431,991.09	8,998,150.64
Fund Equities:											
Unobligated Balances (Unexpired)						-795,623,924.25	-----	-----	-----	118,420,725.61	-914,044,649.86
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	97			8098		-0-	323,226,949.50	-----	205,238,214.98	117,988,734.52	-0-
Total, Educational Benefits						-----	323,226,949.50	-----	205,238,214.98	117,988,734.52	-----
American Battle Monuments Commission											
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100		9,725,516.13	27,938,400.00	-2,966,940.22	25,764,678.80	-----	8,932,297.11
Fund Equities:											
Unobligated Balances (Unexpired)						-288,683.94	-----	-----	-----	164,652.62	-453,336.56
Accounts Payable						-2,923,246.57	-----	-----	-----	-519,008.34	-2,404,238.23
Undelivered Orders						-6,513,585.62	-----	-----	-----	-438,863.30	-6,074,722.32
Subtotal	74			0100		-0-	27,938,400.00	-2,966,940.22	25,764,678.80	-793,219.02	-0-

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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								
Foreign Currency Fluctuations, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	7,068,010.51	-----	2,966,940.22	-----	10,034,950.73		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,068,010.51	-----	-----	2,966,940.22	-10,034,950.73		
Subtotal		74		0101	-0-	-----	2,966,940.22	2,966,940.22	-0-		
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	4,531,999.00	35,559,093.37	-23,162,185.62	16,391,262.62	537,644.13		
Unrealized Discount On Investments					-435,013.74	-----	363,185.62	-----	-71,828.12		
Investments In Public Debt Securities					71,427,000.00	-----	22,799,000.00	-----	94,226,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-71,247,100.42	-----	-----	3,066,902.77	-74,314,003.19		
Accounts Payable					-1,533,407.11	-----	-----	-1,159,488.30	-373,918.81		
Undelivered Orders					-2,743,477.73	-----	-----	17,260,416.28	-20,003,894.01		
Subtotal		74		8569	-0-	35,559,093.37	-----	19,167,830.75	-0-		
Total, American Battle Monuments Commission					-----	63,497,493.37	-----	42,155,941.42	21,341,551.95		
Armed Forces Retirement Home											
Trust Fund Accounts											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	No Year	84		8522	6,733,643.70	59,165,270.86	-467,433.78	62,362,806.84	3,068,673.94		
Unrealized Discount On Investments					-241,622.42	-----	-527,566.22	-----	-769,188.64		
Investments In Public Debt Securities					98,345,000.00	-----	995,000.00	-----	99,340,000.00		
Accounts Receivable					-----	-----	-----	-91,125.00	91,125.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-93,199,896.45	-----	-----	2,070,579.55	-95,270,476.00		
Accounts Payable					-3,785,555.90	-----	-----	-2,463,787.90	-1,321,768.00		
Undelivered Orders					-7,851,568.93	-----	-----	-2,713,202.63	-5,138,366.30		
Subtotal		84		8522	-0-	59,165,270.86	-----	-3,197,535.98	-0-		
Total, Armed Forces Retirement Home					-----	59,165,270.86	-----	62,362,806.84	-3,197,535.98		
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		1805	5,304,990.03	17,898,000.00	-----	14,302,209.96	8,900,780.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-321,550.61	-----	-----	847,298.84	-1,168,849.45		
Accounts Payable					-4,604,230.57	-----	-----	3,058,796.99	-7,663,027.56		
Undelivered Orders					-379,208.85	-----	-----	-310,305.79	-68,903.06		
Subtotal		21		1805	-0-	17,898,000.00	-----	3,595,790.04	-0-		
Total, Cemeterial Expense					-----	17,898,000.00	-----	14,302,209.96	3,595,790.04		

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								
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5095		807,238.89	214,349.26	-----	128,214.96	-----	893,373.19
Fund Equities:											
Unobligated Balances (Unexpired)						-304,741.54	-----	-----	99,550.09	-----	-404,291.63
Accounts Payable						-289,393.76	-----	-----	74,034.77	-----	-363,428.53
Undelivered Orders						-213,103.59	-----	-----	-87,450.56	-----	-125,653.03
Subtotal		17		5095		-0-	214,349.26	-----	128,214.96	86,134.30	-0-
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5095		2,911,642.59	1,752,963.33	-----	1,300,501.88	-----	3,364,104.04
Fund Equities:											
Unobligated Balances (Unexpired)						-2,328,766.07	-----	-----	189,394.51	-----	-2,518,160.58
Accounts Payable						-282,137.61	-----	-----	47,260.24	-----	-329,397.85
Undelivered Orders						-300,738.91	-----	-----	215,806.70	-----	-516,545.61
Subtotal		21		5095		-0-	1,752,963.33	-----	1,300,501.88	452,461.45	-0-
Department Of Defense, Forest Products Program, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5285		5,033,401.79	-3,174,781.06	-----	26,818.56	-----	1,831,802.17
Fund Equities:											
Unobligated Balances (Unexpired)						-4,934,475.75	-----	-----	-3,174,781.06	-----	-1,759,694.69
Accounts Payable						-98,926.04	-----	-----	-26,818.56	-----	-72,107.48
Subtotal		21		5285		-0-	-3,174,781.06	-----	26,818.56	-3,201,599.62	-0-
Wildlife Conservation, Etc., Military Reservations, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		5095		548,385.97	653,913.20	-----	705,434.70	-----	496,864.47
Fund Equities:											
Unobligated Balances (Unexpired)						-336,334.30	-----	-----	-85,563.93	-----	-250,770.37
Undelivered Orders						-212,051.67	-----	-----	34,042.43	-----	-246,094.10
Subtotal		57		5095		-0-	653,913.20	-----	705,434.70	-51,521.50	-0-
Total, Forest And Wildlife Conservation, Military Reservations						-----	-553,555.27	-----	2,160,970.10	-2,714,525.37	-----
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System											
Fund Resources:											
Undisbursed Funds	2001	90		0400		-----	24,427,000.00	-----	19,427,218.62	-----	4,999,781.38
	2000					4,952,983.42	-----	-----	3,890,415.88	-----	1,062,567.54
	1999					478,553.27	-----	-----	99,967.39	-----	378,585.88
	1998					1,097,353.78	-----	-----	-3,125.33	-----	1,100,479.11
	1997					662,814.56	-----	-----	9,416.47	-----	653,398.09
	1996					2,079,373.09	-----	-----	-5,027.01	2,084,400.10	-----
Accounts Receivable						5,060.88	-----	-----	-----	-220,051.26	225,112.14
Unfilled Customer Orders						-----	-----	-----	-----	115,162.71	-115,162.71
Fund Equities:											
Unobligated Balances (Expired)						-1,709,481.30	-----	-----	-----	-977,451.56	-732,029.74
Accounts Payable						-926,718.32	-----	-----	-----	-316,240.49	-610,477.83
Undelivered Orders						-6,639,939.38	-----	-----	-----	322,314.48	-6,962,253.86

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Subtotal		90		0400		-0-	24,427,000.00		23,418,866.02	1,008,133.98	-0-
Total, Selective Service System						-----	24,427,000.00	-----	23,418,866.02	1,008,133.98	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-13,131,973.13	-----	-13,131,973.13	-----	-----
Intrabudgetary Transactions						-----	-16,360,909,054.71	-----	-16,360,909,054.71	-----	-----
Total, Other Defense Civil Programs						-----	40,864,906,927.64	-----	34,161,085,568.53	6,703,821,359.11	-----

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 2001, 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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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.