

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	663,667,608.32	-232,886,852.68	430,780,755.64	-----	200,000.00	
Unamortized Premium And Discount					102,325,507.55	-----	49,317,461.56	-----	-----	151,642,969.11	
Investments In Public Debt Securities					1,714,764,954.80	-----	183,569,391.12	-----	-----	1,898,334,345.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,817,290,462.35	-----	-----	-----	232,886,852.68	-2,050,177,315.03	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	97			8098	-0-	663,667,608.32	-----	430,780,755.64	232,886,852.68	-0-	
Total, Educational Benefits					-----	663,667,608.32	-----	430,780,755.64	232,886,852.68	-----	
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	17,829,449.12	66,520,961.00	2,712,126.00	57,104,299.68	-----	29,958,236.44	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -5,564,925.43	-----	-----	-----	7,765,290.48	-13,330,215.91	
Accounts Payable					⁵ -3,908,254.18	-----	-----	-----	820,467.46	-4,728,721.64	
Undelivered Orders					⁵ -8,356,269.51	-----	-----	-----	3,543,029.38	-11,899,298.89	
Subtotal	74			0100	-0-	66,520,961.00	2,712,126.00	57,104,299.68	12,128,787.32	-0-	
Foreign Currency Fluctuations Account, American Battle Monuments Commission, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	6,595,425.81	10,549,039.00	-2,712,126.00	-----	-----	14,432,338.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,595,425.81	-----	-----	-----	7,836,913.00	-14,432,338.81	
Subtotal	74			0101	-0-	10,549,039.00	-2,712,126.00	-----	7,836,913.00	-0-	
Trust Fund Accounts											
Contributions, American Battle Monuments Commission, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	6,938,750.42	150,711.04	-3,132,025.94	856,351.02	-----	3,101,084.50	
Unrealized Discount On Investments					-39,161.72	-----	-----	-----	-----	-39,161.72	
Investments In Public Debt Securities					5,700,000.00	-----	3,132,025.94	-----	-----	8,832,025.94	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -11,526,567.37	-----	-----	-----	-633,563.43	-10,893,003.94	
Accounts Payable					⁵ -42,906.00	-----	-----	-----	-29,180.52	-13,725.48	
Undelivered Orders					⁵ -1,030,115.33	-----	-----	-----	-42,896.03	-987,219.30	

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						
		Reg	Tr From							
Contributions, American Battle Monuments Commission, Other Defense Civil - Continued										
Subtotal		74		8569		-0-	150,711.04	856,351.02	-705,639.98	-0-
Total, American Battle Monuments Commission										
						-----	77,220,711.04	-----	19,260,060.34	-----
Armed Forces Retirement Home										
Trust Fund Accounts										
Armed Forces Retirement Home, Other Defense Civil										
Fund Resources:										
Undisbursed Funds	No Year	84		8522		175,561,312.42	60,751,626.88	-3,530,747.15	156,499,308.87	-----
Unrealized Discount On Investments						-535,635.46	-----	85,825.47	-----	-----
Investments In Public Debt Securities						165,219,161.42	-----	3,444,921.68	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-167,477,192.42	-----	-----	-7,843,648.72	-159,633,543.70
Accounts Payable						⁵ -3,516,616.32	-----	-----	887,597.98	-4,404,214.30
Undelivered Orders						⁵ -169,251,029.64	-----	-----	-88,791,631.25	-80,459,398.39
Subtotal		84		8522		-0-	60,751,626.88	156,499,308.87	-95,747,681.99	-0-
Total, Armed Forces Retirement Home										
						-----	60,751,626.88	-----	-95,747,681.99	-----
Cemeterial Expenses										
General Fund Accounts										
Salaries And Expenses, Cemeterial Expenses, Army, Other Defense Civil										
Fund Resources:										
Undisbursed Funds	No Year	21		1805		26,242,138.17	36,730,000.00	-----	30,329,137.90	-----
Fund Equities:										
Unobligated Balances (Unexpired)						⁵ -834,008.41	-----	-----	3,937,965.42	-4,771,973.83
Accounts Payable						⁵ -25,173,482.49	-----	-----	1,227,016.71	-26,400,499.20
Undelivered Orders						-234,647.27	-----	-----	1,235,879.97	-1,470,527.24
Subtotal		21		1805		-0-	36,730,000.00	30,329,137.90	6,400,862.10	-0-
Total, Cemeterial Expense										
						-----	36,730,000.00	-----	6,400,862.10	-----
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		1,269,102.09	173,403.00	-----	112,508.15	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-794,612.22	-----	-----	76,434.00	-871,046.22
Accounts Payable						-391,835.87	-----	-----	-8,292.70	-383,543.17
Undelivered Orders						-82,654.00	-----	-----	-7,246.45	-75,407.55
Subtotal		17		5095		-0-	173,403.00	112,508.15	60,894.85	-0-
Wildlife Conservation, Etc., Military Reservations, Army										
Fund Resources:										

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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								
Undisbursed Funds	No Year	21		5095	5,359,159.11	1,831,427.43	-----	618,796.95	-----	6,571,789.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,998,905.64	-----	-----	382,636.33	-----	-4,381,541.97	
Accounts Payable					-834,992.56	-----	-----	-396,079.03	-----	-438,913.53	
Undelivered Orders					-525,260.91	-----	-----	1,226,073.18	-----	-1,751,334.09	
Subtotal		21		5095	-0-	1,831,427.43	-----	618,796.95	1,212,630.48	-0-	
Department Of Defense, Forest Products Program, Army, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	21		5285	2,973,766.25	460,504.31	-----	-----	-----	3,434,270.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,973,766.25	-----	-----	460,504.31	-----	-3,434,270.56	
Subtotal		21		5285	-0-	460,504.31	-----	460,504.31	-----	-0-	
Wildlife Conservation, Etc., Military Reservations, Air Force, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	57		5095	1,486,520.16	845,856.01	-----	954,835.76	-----	1,377,540.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,093,190.98	-----	-----	38,503.68	-----	-1,054,687.30	
Accounts Payable					-114,177.64	-----	-----	-9,556.50	-----	-123,734.14	
Undelivered Orders					-279,151.54	-----	-----	80,032.57	-----	-199,118.97	
Subtotal		57		5095	-0-	845,856.01	-----	954,835.76	108,979.75	-0-	
Total, Forest And Wildlife Conservation, Military Reservations					-0-	3,311,190.75	-----	1,686,140.86	1,843,009.39	-----	
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	2009	90		0400	-----	22,000,000.00	-----	18,968,551.47	-----	3,031,448.53	
	2008				3,001,190.38	-----	-----	2,696,520.99	-----	304,669.39	
	2007				2,622,636.00	-----	-----	484,269.99	-----	2,138,366.01	
	2006				1,063,212.87	-----	-----	450,729.94	-----	612,482.93	
	2005				3,345,983.94	-----	-----	-899.95	-----	3,346,883.89	
	2004				2,106,467.75	-----	-----	771.12	2,105,696.63	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,444,431.08	-----	-----	-2,103,092.22	-----	-5,341,338.86	
Accounts Payable					-1,831,625.06	-----	-----	-1,778,290.91	-----	-53,334.15	
Undelivered Orders					-2,863,434.80	-----	-----	-1,826,360.48	-----	-1,037,074.32	
Subtotal		90		0400	-0-	22,000,000.00	-----	22,599,943.56	-3,602,046.98	3,002,103.42	
Total, Selective Service System					-----	22,000,000.00	-----	22,599,943.56	-3,602,046.98	3,002,103.42	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-15,273,779.29	-----	-15,273,779.29	-----	-----	
Intrabudgetary Transactions					-----	-63,513,990,523.08	-----	-63,513,990,523.08	-----	-----	
Total, Other Defense Civil Programs					-0-	96,661,452,724.16	-----	57,277,604,231.65	39,381,064,348.59	3,002,103.42	

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 2004 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>
74 X 0100 - Unobligated Balances (Unexpired)	-606,159.27
74 X 0100 - Accounts Payable	-1,371,678.35
74 X 0100 - Undelivered Orders	1,977,837.62
74 X 8569 - Unobligated Balances (Unexpired)	-104,062.04
74 X 8569 - Accounts Payable	-17,497.96
74 X 8569 - Undelivered Orders	121,560.00
84 X 8522 - Accounts Payable	-52,363.43
84 X 8522 - Undelivered Orders	52,363.43
21 X 1805 - Unobligated Balances (Unexpired)	3,109,809.64
21 X 1805 - Accounts Payable	-3,109,809.64

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	66,520,961.00	59,470,000.00	7,050,961.00	57	0913	3300	500,000.00
						74	X	0101	6,550,961.00
74	X	0101	10,549,039.00	17,100,000.00	-6,550,961.00	74	X	0100	-6,550,961.00
Totals			77,070,000.00	76,570,000.00	500,000.00				500,000.00