Appropriation or Fund Account			unt Symbol								
Appropriation of 1 and Account	1			III Symbol		Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of
Title	Period of	D	ept _	Account	Sub	Of Fiscal Year	Other Obligational	And Investment (Net)2	Outlays (Net)	And Other	Fiscal Year ⁴
Title	Availability	Reg	Tr	Number	No.	Of Fiscal Feat	Authority ¹	valu investment (ivet)		Transactions ³	riscai reai
		- 3	From								
Other Defense Civil Programs											
Military Retirement											
Comment Front Accounts											
General Fund Accounts											
Payments To Military Retirement Fund, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	2009	97		0040			51,125,000,000.00		51,125,000,000.00		
Ondispulsed Funds	2007	<i>''</i>		0040			31,123,000,000.00		31,123,000,000.00		
Trust Fund Accounts											
Trust Fund Accounts											
Department Of Defense Military Retirement Fund, Other Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	97		8097		17,514,756.10	75,145,331,582.34	-25,177,904,338.40	49,964,453,806.39		20,488,193.65
Unamortized Premium And Discount						34,349,692,325.52		319,375,323.91			34,669,067,649.43
Investments In Public Debt Securities						215,948,751,612.87		24,858,529,014.49			240,807,280,627.36
Fund Equities:								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,
Unobligated Balances (Unexpired)						-246,956,711,282.63				24,841,368,947.21	-271,798,080,229.84
Accounts Payable						-3,359,247,411.86				339,508,828.74	-3,698,756,240.60
	Subtotal	97		8097		-0-	75,145,331,582.34		49,964,453,806.39		-0-
Total, Military Retirement							126,270,331,582.34		101,089,453,806.39	25,180,877,775.95	
							., ., ., .			.,, .	
Retiree Health Care											
Retiree Health Care											
General Fund Accounts											
Ochicial Fund Accounts											
Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other											
Defense Civil											
Fund Resources:											
Undisbursed Funds	No Year	97		0850			10,660,000,000.00		10,660,000,000.00		
							.,,,				
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	22,396,704,307.20	-14,039,145,517.10	8,357,558,790.10		5,000,000.00
Unamortized Premium And Discount						20,074,082,215.26		-56,558,433.21			20,017,523,782.05
Investments In Public Debt Securities						112,725,557,377.06		14,095,703,950.31			126,821,261,327.37
Fund Equities:											
Unobligated Balances (Unexpired)						-132,564,538,245.63				14,106,055,136.83	-146,670,593,382.46
Accounts Payable						-199,815,291.67				-76,921,337.86	-122,893,953.81
Undelivered Orders						-40,286,055.02				10,011,718.13	-50,297,773.15
	Subtotal	97		5472		-0-	22,396,704,307.20		8,357,558,790.10	14,039,145,517.10	-0-
Total, Retiree Health Care							33,056,704,307.20		19,017,558,790.10	14,039,145,517.10	
		<u> </u>	<u> </u>		<u> </u>	1					

	Appropri	่อแบ			, all	a Balances -	Continueu	, 		1	<u> </u>
Appropriation or Fund Account				nt Symbol		1	Appropriations And	L		Balances Withdrawn	
 -	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Te		No.	Of Fiscal Year	Authority ¹	And investment (Net) ²	, , ,	Transactions ³	FISCAL YEAR
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		430,780,755.64		200,000.0
Unamortized Premium And Discount						102,325,507.55		49,317,461.56			151,642,969.1
Investments In Public Debt Securities						1,714,764,954.80		183,569,391.12			1,898,334,345.92
Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						-1,817,290,462.35				232,886,852.68	-2,050,177,315.03
	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	-13,330,215.9
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:						/ 505 405 04				7.007.010.00	14 400 000 0
Unobligated Balances (Unexpired)	Subtotal	74		0101		-6,595,425.81 -0-	10,549,039.00	-2,712,126.00		7,836,913.00 7,836,913.00	-14,432,338.81 -0
Trust Fund Accounts	Gustota	, ,		0.01			10/01//00//00	2,7 12,120.00		7,000,710,00	
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	1					-39,161.72		2 122 025 04			-39,161.72
Investments In Public Debt Securities Fund Equities:	1					5,700,000.00		3,132,025.94			8,832,025.9
Unobligated Balances (Unexpired)						5-11,526,567.37				-633,563.43	-10,893,003.94
Unobligated Balances (Unexpired) Accounts Payable						5-42,906.00				-033,503.43	-10,893,003.94
Undelivered Orders						5-1,030,115.33				-42,896.03	-987,219.30
2						.,000,110.00				12,070.00	707,217.00

Footnotes At End Of Chapter

Appropriation or Fund Account Account Account Symbol												
Title	Period of Availability	De Reg	ept Tr From	Account Number	Sub No.	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	
Contributions, American Battle Monuments Commission, Other Defense Civil - Continued		74		8569		-0-	150,711.04		856,351.02	-705,639.98	-0-	
Total, American Battle Monuments Commission							77,220,711.04		57,960,650.70	19,260,060.34		
Armed Forces Retirement Home												
Trust Fund Accounts												
Armed Forces Retirement Home, Other Defense Civil Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	84		8522		175,561,312.42 -535,635.46 165,219,161.42 -167,477,192.42 5-3,516,616.32 5-169,251,029.64	60,751,626.88	-3,530,747.15 85,825.47 3,444,921.68	156,499,308.87	-7,843,648.72 887,597.98 -88,791,631.25	76,282,883.28 -449,809.99 168,664,083.10 -159,633,543.70 -4,404,214.30 -80,459,398.39	
Ondervered Orders	Subtotal	84		8522		-0-	60,751,626.88		156,499,308.87	-88,791,631.25 -95,747,681.99	-80,459,398.39 -0-	
Total, Armed Forces Retirement Home							60,751,626.88		156,499,308.87	-95,747,681.99		
Cemeterial Expenses General Fund Accounts												
Salaries And Expenses, Cemeterial Expenses, Army, Other Defense Civil Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal			1805 1805		26,242,138.17 5-834,008.41 5-25,173,482.49 -234,647.27	36,730,000.00		30,329,137.90	3,937,965.42 1,227,016.71 1,235,879.97 6,400,862.10	32,643,000.27 -4,771,973.83 -26,400,499.20 -1,470,527.24	
Total, Cemeterial Expense	Gubtota			1000			36,730,000.00		30,329,137.90	6,400,862.10		
Forest And Wildlife Conservation, Military Reservations Special Fund Accounts Wildlife Conservation, Etc., Military Reservations, Navy, Other Defense Civil							33,733,333.00		55/527/101.70	3,100,002.10		
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Wildlife Conservation, Etc., Military Reservations, Army	No Year Subtotal	17 17		5095 5095		1,269,102.09 -794,612.22 -391,835.87 -82,654.00 -0-	173,403.00		112,508.15	76,434.00 -8,292.70 -7,246.45 60,894.85	1,329,996.94 -871,046.22 -383,543.17 -75,407.55 -0-	
Fund Resources:												

Product Prod	Appropriations, Outrays, and Balances - Continued												
Period Notice Period Notic	Appropriation or Fund Account	T	_	Account Symbol		Palancos Paginnina	Appropriations And	Transfore Parrowings	I	Balances Withdrawn	Dalamasa End Of		
Find Fquilles Underlying Review of Despired (Process Civil Engine) Accounts Psychia Substance (Process Civil Engine) Accounts Psychia Underlying Engine Substance (Process Civil Engine) Accounts Psychia	Title			Tr		Sub No.		Other Obligational		Outlays (Net)			
Unclayed Filaments (Uncepted) 3,89,815.54 38,95,256 39,067,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,919 48,920,070,703 48,920,070,703 48,920,070,703 48,920,070,703 48,920,070,703 48,920,070,703 48,920,070,070 48,920,070,070 48,920,070,070 48,920,070,070 48,920,070,070 48,920,070,070 48,920,070,070 48,920,070,070 48,920,070,070 48,920	Undisbursed Funds	No Year	21		5095		5,359,159.11	1,831,427.43		618,796.95		6,571,789.59	
Unidableward Funds	Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	21		5095		-834,992.56 -525,260.91				-396,079.03 1,226,073.18	-4,381,541.97 -438,913.53 -1,751,334.09 -0	
Unobligated Balances (Unexpired) Sublotal 21 5285	Undisbursed Funds	No Year	21		5285		2,973,766.25	460,504.31				3,434,270.56	
Fund Resources: Undelighered Funds Fund Fagalites Undelighered Orders Subtolat 57 5095 1.486.520.16 845,856.01 954,855.76 33,503.68 1.094,867 Accounts Papable Undelighered Orders Subtolat 57 5095 0.845,856.01 954,855.76 108,979.75 Total, Forest And Wildlife Conservation, Military Reservations Selective Service System General Fund Accounts Substances: Undestanced Funds 2007 90 0.400 3.301,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2008 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2009 3.001,190.38 22,000,000.00 18,968,551.47 3.031,446 2009 3.001,190.38 22,000,000.00 22,968,50.09 3.031,456 2009 3.001,190.38 3.001,190.3		Subtotal	21		5285			460,504.31				-3,434,270.5 <i>6</i>	
Fund Equilies Undelivered Orders Subtolal 57 5095 4-0 845.866.01 954.835.76 108.979.75 Selective Service System General Fund Accounts Selective Service System General Fund Accounts Subtolal 57 5095 4-0 845.866.01 954.835.76 108.979.75 Selective Service System General Fund Accounts Subtolal 57 5095 4-0 845.866.01 954.835.76 108.979.75 Selective Service System General Fund Accounts Subtolal 57 5095 4-0 845.866.01 954.835.76 108.979.75 Selective Service System General Fund Accounts Subtolal 57 5095 4-0 845.866.01 954.835.76 108.979.75 Selective Service System Other Defense Civil Fund Resources Undishused Funds 2009 90 0400 22000,0000 18.968.551.47 3.031.446. 2006 3.001.903.88 2.000.0000 18.968.551.47 3.031.446. 2006 1.063.212.87 4.657.99.94 612.426. 2006 2.006.520.99 2.006.60 5.03.46.803. 2004 2.006.520.99 2.006.60 5.03.46.803. 2004 2.006.520.99 2.006.60 5.03.46.803. 2004 2.006.520.99 2.006.60 5.03.46.803. 2004 2.006.520.99 2.006.60 5.03.46.803. 2005 2.006.60 5.03.46.803. 2006 2.006.80.34.803.40 9.00.400 9.00.		No Year	57		5095		1,486,520.16	845,856.01		954,835.76		1,377,540.41	
Undelivered Orders	Unobligated Balances (Unexpired)						-1,093,190.98				38,503.68	-1,054,687.30 -123,734.14	
Selective Service System General Fund Accounts Salaries And Expenses, Selective Service System, Other Defense Civil Fund Resources:		Subtotal	57		5095		-279.151.54 -0-				80,032.57 108,979.75	-199,118.97 -0	
Capacity	Total, Forest And Wildlife Conservation, Military Reservations						-0-	3,311,190.75		1,686,140.86	1,843,009.39		
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 2008 3,001.190.38 2,096.520.99 304.669 2007 2,622.636.00 484.269.99 2,1383.666 2006 1,063.212.87 450.729.94 612.482 3,345.983.94 899.95 2,106.467.75 777.12 2,105.696.63 Fund Equilities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Undelivered Orders Sublotal 90 0400 -0 22,000,000.00 22,599,943.56 -3,602,046.98 3,002.103 Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions	, and the second												
Undisbursed Funds 2009 90 0400	Salaries And Expenses, Selective Service System, Other Defense Civil												
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders Subtotal 90 0400 -0- 22,000,000.00 22,599,943.56 -3,602,046.98 3,002,103 Total, Selective Service System Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions -7,444,431.08		2008 2007 2006 2005	90		0400		2,622,636.00 1,063,212.87 3,345,983.94			2,696,520.99 484,269.99 450,729.94 -899.95		3,031,448.53 304,669.39 2,138,366.01 612,482.93 3,346,883.89	
Deductions For Offsetting Receipts 22,000,000.00 22,599,943.56 -3,602,046.98 3,002,103 Proprietary Receipts From The Public Intrabudgetary Transactions -15,273,779.29 -15,273,779.29 -15,273,779.29	Unobligated Balances (Expired) Accounts Payable		00		0400		-7,444,431.08 -1,831,625.06 -2,863,434.80				-2,103,092.22 -1,778,290.91 -1,826,360.48	-5,341,338.86 -53,334.15 -1,037,074.32	
Proprietary Receipts From The Public	Total, Selective Service System	Subloidi	90		0400		 					3,002,103.42	
Total, Other Defense Civil Programs -0- 96,661,452,724.16 57,277,604,231.65 39,381,064,348.59 3,002,103	Proprietary Receipts From The Public 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

Footnotes

- 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.
- 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

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