

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	Outlays (Net)	Balances Withdrawn And Other Transactions 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, Other Defense-Civil Fund Resources:											
Undisbursed Funds	2014	97		0040		-----	72,885,000,000.00	-----	72,885,000,000.00	-----	-----
	<sup>5</sup> 2013					-----	-----	-----	139.60	-----	<sup>6</sup> -139.60
	Subtotal	97		0040		-----	72,885,000,000.00	-----	72,885,000,139.60	-----	-139.60
<b>Trust Fund Accounts</b>											
Department Of Defense Military Retirement Fund, Other Defense-Civil Fund Resources:											
Undisbursed Funds	No Year	97		8097		25,151,498.02	112,802,737,713.35	-57,449,251,152.57	55,354,389,876.25	-----	24,248,182.55
Unrealized Discount On Investments						-718,158,343.75	-----	-4,335,503,042.33	-----	-----	-5,053,661,386.08
Investments In Public Debt Securities						421,326,560,780.73	-----	61,784,754,194.90	-----	-----	483,111,314,975.63
Fund Equities:											
Unobligated Balances (Unexpired)						-416,190,005,487.11	-----	-----	-----	52,297,587,415.11	-468,487,592,902.22
Accounts Payable						-4,443,548,447.89	-----	-----	-----	5,150,760,421.99	-9,594,308,869.88
	Subtotal	97		8097		-0-	112,802,737,713.35	-----	55,354,389,876.25	57,448,347,837.10	-0-
Total, Military Retirement						-----	185,687,737,713.35	-----	128,239,390,015.85	57,448,347,837.10	-139.60
<b>Retiree Health Care</b>											
<b>General Fund Accounts</b>											
Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other Defense-Civil Fund Resources:											
Undisbursed Funds	No Year	97		0850		-----	4,250,000,000.00	-----	4,250,000,000.00	-----	-----
<b>Special Fund Accounts</b>											
Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other Defense-Civil Fund Resources:											
Undisbursed Funds	No Year	97		5472		173,942,080.38	19,633,116,910.91	-10,513,020,590.33	9,254,652,936.42	-----	39,385,464.54
Unrealized Discount On Investments						-355,080,505.61	-----	-1,194,765,761.03	-----	-----	-1,549,846,266.64
Investments In Public Debt Securities						188,664,382,518.88	-----	11,707,786,351.36	-----	-----	200,372,168,870.24
Fund Equities:											
Unobligated Balances (Unexpired)						-187,581,621,126.19	-----	-----	-----	8,789,032,590.02	-196,370,653,716.21
Accounts Payable						-820,247,340.35	-----	-----	-----	1,610,139,759.52	-2,430,387,099.87
Undelivered Orders						-81,375,627.11	-----	-----	-----	-20,708,375.05	-60,667,252.06
	Subtotal	97		5472		-0-	19,633,116,910.91	-----	9,254,652,936.42	10,378,463,974.49	-----
Total, Retiree Health Care						-----	23,883,116,910.91	-----	13,504,652,936.42	10,378,463,974.49	-----

**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, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	97		8098	100,000.00	148,766,939.83	210,333,518.70	359,100,458.53	-----	100,000.00	
Unrealized Discount On Investments					-6,255,156.23	-----	-----	-----	-----	-6,255,156.23	
Investments In Public Debt Securities					1,778,878,588.72	-----	-210,333,518.70	-----	-----	1,568,545,070.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,772,723,432.49	-----	-----	-----	-----	-216,588,674.93	
Accounts Payable					-----	-----	-----	-----	-----	6,255,156.23	
Subtotal	97			8098	-0-	148,766,939.83	-----	359,100,458.53	-----	-210,333,518.70	
Total, Educational Benefits					-----	148,766,939.83	-----	359,100,458.53	-----	-210,333,518.70	
<b>American Battle Monuments Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, American Battle Monuments Commission, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		0100	66,169,663.33	67,656,800.00	3,000,000.00	71,507,161.36	-----	65,319,301.97	
Fund Equities:											
Unobligated Balances (Unexpired)					7,34,990,296.93	-----	-----	-----	-----	2,430,410.80	
Accounts Payable					7,11,444,457.01	-----	-----	-----	-----	-365,292.35	
Undelivered Orders					7,19,734,909.39	-----	-----	-----	-----	-2,915,479.81	
Subtotal	74			0100	-0-	67,656,800.00	3,000,000.00	71,507,161.36	-----	-850,361.36	
Foreign Currency Fluctuations Account, American Battle Monuments Commission, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	19,837,603.83	-----	-3,000,000.00	-----	-----	16,837,603.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,837,603.83	-----	-----	-----	-----	-3,000,000.00	
<b>Trust Fund Accounts</b>											
Contributions, American Battle Monuments Commission, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	7,648,659.49	598,315.76	-----	1,337,488.71	-----	6,909,486.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,969,703.92	-----	-----	-----	-----	-1,242,341.02	
Accounts Payable					-84,114.00	-----	-----	-----	-----	-17,629.21	
Undelivered Orders					-594,841.57	-----	-----	-----	-----	520,797.28	
Subtotal	74			8569	-0-	598,315.76	-----	1,337,488.71	-----	-739,172.95	
Total, American Battle Monuments Commission					-----	68,255,115.76	-----	72,844,650.07	-----	-4,589,534.31	

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								
<b>Armed Forces Retirement Home</b>											
<b>Trust Fund Accounts</b>											
Armed Force Retirement Home, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	84		8522		3,541,350.09	52,092,043.04	9,784,367.40	63,694,695.39	-----	1,723,065.14
Unrealized Discount On Investments						-6,206.87	-----	-----	-----	-----	-6,206.87
Investments In Public Debt Securities						65,338,335.67	-----	-9,784,367.40	-----	-----	55,553,968.27
Fund Equities:											
Unobligated Balances (Unexpired)						-52,362,927.74	-----	-----	-----	-3,042,224.87	-49,320,702.87
Accounts Payable						-1,987,964.77	-----	-----	-----	4,356,339.37	-6,344,304.14
Undelivered Orders						-14,522,586.38	-----	-----	-----	-12,916,766.85	-1,605,819.53
Subtotal	84			8522		-0-	52,092,043.04	-----	63,694,695.39	-11,602,652.35	-0-
Total, Armed Forces Retirement Home						-----	52,092,043.04	-----	63,694,695.39	-11,602,652.35	-----
<b>Cemeterial Expenses</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Cemeterial Expenses, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	2014-2016	21		1805		-----	-----	-----	1,693,282.51	-----	<sup>6</sup> 1,693,282.51
	2014-2015					-----	7,000,000.00	-----	328,001.10	-----	6,671,998.90
	2013-2015					26,268,847.00	-----	-----	10,559,205.12	-----	15,709,641.88
	2014					-----	58,800,000.00	-----	8,062,544.10	-----	50,737,455.90
	2013					29,642,987.97	-----	-----	11,441,908.00	-----	18,201,079.97
	No Year					1,730,416.12	-----	-----	16,191,956.04	-----	<sup>6</sup> 14,461,539.92
Fund Equities:											
Unobligated Balances (Expired)						-673,952.61	-----	-----	-----	125,243.86	-799,196.47
Unobligated Balances (Unexpired)						-16,268,885.80	-----	-----	-----	-5,013,772.16	-11,255,113.64
Accounts Payable						2,645,539.78	-----	-----	-----	-44,056,849.96	46,702,389.74
Undelivered Orders						-43,344,952.46	-----	-----	-----	66,468,481.39	-109,813,433.85
Subtotal	21			1805		-0-	65,800,000.00	-----	48,276,896.87	17,523,103.13	-0-
Construction, Cemeterial Expenses, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	2013-2017	21		1809		100,210,787.00	-----	-----	8,796,139.76	-----	91,414,647.24
Fund Equities:											
Unobligated Balances (Unexpired)						-18,291,553.00	-----	-----	-----	-1,232,559.50	-17,058,993.50
Accounts Payable						-----	-----	-----	-----	-8,796,139.76	8,796,139.76
Undelivered Orders						-81,919,234.00	-----	-----	-----	1,232,559.50	-83,151,793.50
Subtotal	21			1809		-0-	-----	-----	8,796,139.76	-8,796,139.76	-0-
Total, Cemeterial Expense						-----	65,800,000.00	-----	57,073,036.63	8,726,963.37	-----

### Appropriations, Outlays, and Balances - Continued

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		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, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	17		5095	1,696,146.85	156,394.00	-----	121,320.63	-----	1,731,220.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,267,616.75	-----	-----	-----	22,992.36	-1,290,609.11	
Accounts Payable					-422,381.60	-----	-----	-----	12,425.85	-434,807.45	
Undelivered Orders					-6,148.50	-----	-----	-----	-344.84	-5,803.66	
Subtotal		17		5095	-0-	156,394.00	-----	121,320.63	35,073.37	-0-	
Wildlife Conservation, Etc., Military Reservations, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	21		5095	7,651,010.08	1,974,393.88	-----	961,482.71	-----	8,663,921.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,858,483.67	-----	-----	-----	146,293.59	-3,004,777.26	
Accounts Payable					-953,248.73	-----	-----	-----	2,343,420.52	-3,296,669.25	
Undelivered Orders					-3,839,277.68	-----	-----	-----	-1,476,802.94	-2,362,474.74	
Subtotal		21		5095	-0-	1,974,393.88	-----	961,482.71	1,012,911.17	-0-	
Department Of Defense, Forest Products Program, Army, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	21		5285	4,045,946.85	-1,054,263.94	-----	-----	-----	2,991,682.91	
Accounts Receivable					-----	-----	-----	-----	52,011.00	-52,011.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,045,946.85	-----	-----	-----	-1,054,263.94	-2,991,682.91	
Undelivered Orders					-----	-----	-----	-----	-52,011.00	52,011.00	
Subtotal		21		5285	-0-	-1,054,263.94	-----	-----	-1,054,263.94	-0-	
Wildlife Conservation, Etc., Military Reservations, Air Force, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	No Year	57		5095	2,027,281.96	1,061,959.74	-----	759,757.69	-----	2,329,484.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,459,948.09	-----	-----	-----	430,502.07	-1,890,450.16	
Accounts Payable					-68,495.52	-----	-----	-----	-99,133.26	30,637.74	
Undelivered Orders					-498,838.35	-----	-----	-----	-29,166.76	-469,671.59	
Subtotal		57		5095	-0-	1,061,959.74	-----	759,757.69	302,202.05	-0-	
Total, Forest And Wildlife Conservation, Military Reservations					-----	2,138,483.68	-----	1,842,561.03	295,922.65	-----	
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Selective Service System, Other Defense-Civil											
Fund Resources:											
Undisbursed Funds	2014	90		0400	-----	22,900,000.00	-----	18,720,434.95	-----	4,179,565.05	
	2013				4,361,665.57	-----	-----	3,491,047.10	-----	870,618.47	
	2012				708,884.55	-----	-----	178,628.94	-----	530,255.61	

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 2009 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

6 Subject to disposition by the administrative agency.

7 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>
70 X 0100 - Unobligated Balances (Unexpired)	-\$229,686.10
70 X 0100 - Accounts Payable	\$220,498.10
70 X 0100 - Undelivered Orders	\$9,188.00
90 X 0400 - Unobligated Balances (Expired)	\$559.00
90 X 0400 - Accounts Payable	-\$541,529.51
90 X 0400 - Undelivered Orders	\$542,088.51

## 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 (-)
21		14	1805	58,800,000.00	65,800,000.00	-7,000,000.00	21		1415	1805	-7,000,000.00
21		1415	1805	7,000,000.00	0.00	7,000,000.00	21		14	1805	7,000,000.00
74		X	0100	67,656,800.00	63,200,000.00	4,456,800.00	74		X	0101	4,456,800.00
74		X	0101	0.00	4,456,800.00	-4,456,800.00	74		X	0100	-4,456,800.00
Totals				133,456,800.00	133,456,800.00	0.00					0.00