

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Other Defense Civil Programs											
Military Retirement											
General Fund Accounts											
Payments to Military Retirement Fund, Defense Fund Resources:											
Undisbursed Funds	2015		097	0040	000	-----	75,562,000,000.00	-----	75,562,000,000.00	-----	-----
	2013					-139.60	-----	-----	-139.60	-----	-----
	Subtotal		097	0040	000	-139.60	75,562,000,000.00	-----	75,561,999,860.40	-----	- 0 -
Trust Fund Accounts											
Department of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year		097	8097	000	24,248,182.55	104,584,435,824.01	-47,848,793,347.75	56,729,072,523.91	-----	30,818,134.90
Unrealized Discount on Investments						-5,053,661,386.08	-----	-----	-----	-----	-5,053,661,386.08
Unamortized Premium and Discount						-----	-----	-----	-----	-----	-----
Investments in US Treasury Securities						483,111,314,975.63	-----	47,848,793,347.75	-----	-----	530,960,108,323.38
	Subtotal		097	8097	000	478,081,901,772.10	104,584,435,824.01	-----	56,729,072,523.91	-----	525,937,265,072.20
Total, Military Retirement						478,081,901,632.50	180,146,435,824.01	-----	132,291,072,384.31	-----	525,937,265,072.20
Retiree Health Care											
General Fund Accounts											
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year		097	0850	000	-----	4,005,000,000.00	-----	4,005,000,000.00	-----	-----
Special Fund Accounts											
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year		097	5472	000	39,385,464.54	15,444,336,574.19	-5,420,849,576.30	9,962,783,625.49	-----	100,088,836.94
Unrealized Discount on Investments						-1,549,846,266.64	-----	-----	-----	-----	-1,549,846,266.64
Investments in US Treasury Securities						200,372,168,870.24	-----	5,420,849,576.30	-----	-----	205,793,018,446.54
	Subtotal		097	5472	000	198,861,708,068.14	15,444,336,574.19	-----	9,962,783,625.49	-----	204,343,261,016.84
Total, Retiree Health Care						198,861,708,068.14	19,449,336,574.19	-----	13,967,783,625.49	-----	204,343,261,016.84
Educational Benefits											
Trust Fund Accounts											
Department of Defense, Education Benefits Fund Fund Resources:											
Undisbursed Funds	No Year		097	8098	000	100,000.00	140,867,264.42	192,195,665.61	333,062,930.03	-----	100,000.00
Unrealized Discount on Investments						-6,255,156.23	-----	-----	-----	-----	-6,255,156.23
Unamortized Premium and Discount						-----	-----	-----	-----	-----	-----
Investments in US Treasury Securities						1,568,545,070.02	-----	-192,195,665.61	-----	-----	1,376,349,404.41
	Subtotal		097	8098	000	1,562,389,913.79	140,867,264.42	-----	333,062,930.03	-----	1,370,194,248.18
Total, Educational Benefits						1,562,389,913.79	140,867,264.42	-----	333,062,930.03	-----	1,370,194,248.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
American Battle Monuments Commission										
General Fund Accounts										
Salaries and Expenses, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	0100	65,319,301.97	74,500,000.00	-2,049.90	68,453,274.29	-----	71,363,977.78
Funds Held Outside the Treasury					-----	-----	2,049.90	-----	-----	2,049.90
	Subtotal		074	0100	65,319,301.97	74,500,000.00	-----	68,453,274.29	-----	71,366,027.68
Foreign Currency Fluctuations Account, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	0101	16,837,603.83	-----	-----	-----	-----	16,837,603.83
Trust Fund Accounts										
Contributions, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	8569	6,909,486.54	1,423,308.49	-----	1,144,804.29	-----	7,187,990.74
Total, American Battle Monuments Commission					89,066,392.34	75,923,308.49	-----	69,598,078.58	-----	95,391,622.25
Armed Forces Retirement Home										
Trust Fund Accounts										
Armed Forces Retirement Home										
Fund Resources:										
Undisbursed Funds	No Year		084	8522	1,723,065.14	47,805,383.59	12,190,772.93	59,280,839.47	-----	2,438,382.19
Unrealized Discount on Investments					-6,206.87	-----	446.90	-----	-----	-5,759.97
Investments in US Treasury Securities					55,553,968.27	-----	-12,191,219.83	-----	-----	43,362,748.44
	Subtotal		084	8522	57,270,826.54	47,805,383.59	-----	59,280,839.47	-----	45,795,370.66
Total, Armed Forces Retirement Home					57,270,826.54	47,805,383.59	-----	59,280,839.47	-----	45,795,370.66
Cemeterial Expenses										
General Fund Accounts										
Salaries and Expenses, Cemeterial Expenses, Army										
Fund Resources:										
Undisbursed Funds	2015-2017		021	1805	-----	-----	-----	-0.22	-----	0.22
	2015-2016				-----	3,000,000.00	-----	100,000.00	-----	2,900,000.00
	2014-2016				-1,693,282.51	-----	-----	-1,693,282.51	-----	-----
	2015				-----	62,800,000.00	-----	20,289,380.95	-----	42,510,619.05
	2014-2015				6,671,998.90	-----	-----	1,753,808.62	-----	4,918,190.28
	2013-2015				15,709,641.88	-----	-----	3,519,515.91	-----	12,190,125.97
	2014				50,737,455.90	-----	-----	44,561,231.91	-----	6,176,223.99
	2013				18,201,079.97	-----	-----	13,109,554.60	-----	5,091,525.37
	No Year				-14,461,539.92	-----	-----	-26,144,659.57	-----	11,683,119.65
	Subtotal		021	1805	75,165,354.22	65,800,000.00	-----	55,495,549.69	-----	85,469,804.53
Construction, Cemeterial Expenses, Army										
Fund Resources:										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	2013-2017		021	1809	000	91,414,647.24	-----	-----	38,735,518.75	-----	52,679,128.49
Total, Cemeterial Expenses						166,580,001.46	65,800,000.00	-----	94,231,068.44	-----	138,148,933.02
Forest and Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5095	000	1,731,220.22	174,884.92	-----	85,549.64	-----	1,820,555.50
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	8,663,921.25	1,555,968.45	-----	1,998,947.03	-----	8,220,942.67
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	2,991,682.91	382,777.75	-----	-----	-----	3,374,460.66
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5095	000	2,329,484.01	1,243,132.58	-----	785,644.32	-----	2,786,972.27
Total, Forest and Wildlife Conservation, Military Reservations						15,716,308.39	3,356,763.70	-----	2,870,140.99	-----	16,202,931.10
Selective Service System											
General Fund Accounts											
Salaries and Expenses, Selective Service System Fund Resources:											
Undisbursed Funds	2015		090	0400	000	-----	22,500,000.00	-----	18,995,622.09	-----	3,504,377.91
	2014					4,179,565.05	-----	-----	3,464,287.47	-----	715,277.58
	2013					870,618.47	-----	-----	210,412.70	-----	660,205.77
	2012					530,255.61	-----	-----	6,442.47	-----	523,813.14
	2011					576,336.46	-----	-----	-421.94	-----	576,758.40
	2010					404,024.86	-----	-----	1,108.67	402,916.19	-----
	Subtotal		090	0400	000	6,560,800.45	22,500,000.00	-----	22,677,451.46	402,916.19	5,980,432.80
Total, Selective Service System						6,560,800.45	22,500,000.00	-----	22,677,451.46	402,916.19	5,980,432.80
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-20,718,145.54	-----	-20,718,145.54	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-83,854,252,062.19	-----	-83,854,252,062.19	-----	-----
Total, Offsetting Receipts						-----	-83,874,970,207.73	-----	-83,874,970,207.73	-----	-----
Total, Other Defense Civil Programs						678,841,193,943.61	116,077,054,910.67	-----	62,965,606,311.04	402,916.19	731,952,239,627.05

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
021		15	1805	62,800,000.00	65,800,000.00	-3,000,000.00	021		1516	1805	-3,000,000.00
021		1516	1805	3,000,000.00	0.00	3,000,000.00	021		15	1805	3,000,000.00
074		X	0100	74,500,000.00	74,100,000.00	400,000.00	074		X	0101	400,000.00
074		X	0101	0.00	400,000.00	-400,000.00	074		X	0100	-400,000.00
Total				140,300,000.00	140,300,000.00	-----					-----