

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Other Defense Civil Programs</b>											
<b>Military Retirement</b>											
<b>General Fund Accounts</b>											
Payments to Military Retirement Fund, Defense Fund Resources:											
Undisbursed Funds	2016		097	0040	000	-----	79,289,000,000.00	-----	79,289,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Department of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year		097	8097	000	30,818,134.90	120,126,468,118.01	-58,199,422,849.05	61,589,478,697.96	-----	368,384,705.90
Unrealized Discount on Investments						-5,053,661,386.08	-----	-1,886,539,524.66	-----	-----	-6,940,200,910.74
Investments in US Treasury Securities						530,960,108,323.38	-----	60,085,962,373.71	-----	-----	591,046,070,697.09
Subtotal			097	8097	000	525,937,265,072.20	120,126,468,118.01	-----	61,589,478,697.96	-----	584,474,254,492.25
Total, Military Retirement						525,937,265,072.20	199,415,468,118.01	-----	140,878,478,697.96	-----	584,474,254,492.25
<b>Retiree Health Care</b>											
<b>General Fund Accounts</b>											
Payment to Department of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year		097	0850	000	-----	3,324,000,000.00	-----	3,324,000,000.00	-----	-----
<b>Special Fund Accounts</b>											
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year		097	5472	000	100,088,836.94	17,456,578,840.71	-7,690,752,443.22	9,765,074,884.54	-----	100,840,349.89
Unrealized Discount on Investments						-1,549,846,266.64	-----	1,721,423.38	-----	-----	-1,548,124,843.26
Investments in US Treasury Securities						205,793,018,446.54	-----	7,689,031,019.84	-----	-----	213,482,049,466.38
Subtotal			097	5472	000	204,343,261,016.84	17,456,578,840.71	-----	9,765,074,884.54	-----	212,034,764,973.01
Total, Retiree Health Care						204,343,261,016.84	20,780,578,840.71	-----	13,089,074,884.54	-----	212,034,764,973.01
<b>Educational Benefits</b>											
<b>Trust Fund Accounts</b>											
Department of Defense, Education Benefits Fund Fund Resources:											
Undisbursed Funds	No Year		097	8098	000	100,000.00	134,675,721.73	162,741,046.78	297,416,768.51	-----	100,000.00
Unrealized Discount on Investments						-6,255,156.23	-----	-----	-----	-----	-6,255,156.23
Investments in US Treasury Securities						1,376,349,404.41	-----	-162,741,046.78	-----	-----	1,213,608,357.63
Subtotal			097	8098	000	1,370,194,248.18	134,675,721.73	-----	297,416,768.51	-----	1,207,453,201.40
Total, Educational Benefits						1,370,194,248.18	134,675,721.73	-----	297,416,768.51	-----	1,207,453,201.40
<b>American Battle Monuments Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, American Battle Monuments Commission 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 <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
	Period of Availability	ATA	AID	MAIN SUB						
Undisbursed Funds	No Year		074	0100 000	71,363,977.78	105,100,000.00	-797,705.59	74,847,354.81	-----	100,818,917.38
Funds Held Outside the Treasury					2,049.90	-----	79,602.74	-----	-----	81,652.64
Subtotal			074	0100 000	71,366,027.68	105,100,000.00	-718,102.85	74,847,354.81	-----	100,900,570.02
Foreign Currency Fluctuations Account, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	0101 000	16,837,603.83	2,000,000.00	718,102.85	-----	-----	19,555,706.68
<b>Trust Fund Accounts</b>										
Contributions, American Battle Monuments Commission										
Fund Resources:										
Undisbursed Funds	No Year		074	8569 000	7,187,990.74	594,855.63	-----	2,420,302.21	-----	5,362,544.16
Total, American Battle Monuments Commission					95,391,622.25	107,694,855.63	-----	77,267,657.02	-----	125,818,820.86
<b>Armed Forces Retirement Home</b>										
<b>General Fund Accounts</b>										
General Fund Payment, Armed Forces Retirement Home, Defense-Civil										
Fund Resources:										
Undisbursed Funds	2016		084	0100 000	-----	20,000,000.00	-----	20,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Armed Forces Retirement Home										
Fund Resources:										
Undisbursed Funds	2016		084	8522 000	-----	20,000,000.00	-----	20,000,000.00	-----	-----
	No Year				2,438,382.19	47,465,451.13	-8,303,657.12	38,167,509.70	-----	3,432,666.50
Unrealized Discount on Investments					-5,759.97	-----	5,759.97	-----	-----	-----
Investments in US Treasury Securities					43,362,748.44	-----	8,297,897.15	-----	-----	51,660,645.59
Subtotal			084	8522 000	45,795,370.66	67,465,451.13	-----	58,167,509.70	-----	55,093,312.09
Total, Armed Forces Retirement Home					45,795,370.66	87,465,451.13	-----	78,167,509.70	-----	55,093,312.09
<b>Cemeterial Expenses</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Cemeterial Expenses, Army										
Fund Resources:										
Undisbursed Funds	2016-2018		021	1805 000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2015-2017				0.22	-----	-----	-----	-----	0.22
	2016				-----	64,516,000.00	-----	24,482,833.86	-----	40,033,166.14
	2015-2016				2,900,000.00	-----	-----	670,371.51	-----	2,229,628.49
	2015				42,510,619.05	-----	-----	30,692,520.18	-----	11,818,098.87
	2014-2015				4,918,190.28	-----	-----	2,586,505.57	-----	2,331,684.71
	2013-2015				12,190,125.97	-----	-----	5,009,900.18	-----	7,180,225.79
	2014				6,176,223.99	-----	-----	6,421,242.57	-----	<sup>4</sup> -245,018.58
	2013				5,091,525.37	-----	-----	526,495.28	-----	4,565,030.09
	No Year				11,683,119.65	-----	-----	2,006,486.15	-----	9,676,633.50
Subtotal			021	1805 000	85,469,804.53	79,516,000.00	-----	72,396,355.30	-----	92,589,449.23

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Construction, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	2013-2017		021	1809	000	52,679,128.49	-----	-----	20,167,484.96	-----	32,511,643.53
<b>Special Fund Accounts</b>											
National Military Cemeteries Concessions, Army Fund Resources: Undisbursed Funds	No Year		021	5602	000	-----	-----	-----	-181,623.00	-----	181,623.00
Total, Cemeterial Expenses						138,148,933.02	79,516,000.00	-----	92,382,217.26	-----	125,282,715.76
<b>Forest and Wildlife Conservation, Military Reservations</b>											
<b>Special Fund Accounts</b>											
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources: Undisbursed Funds	No Year		017	5095	000	1,820,555.50	146,383.11	-----	81,736.05	-----	1,885,202.56
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources: Undisbursed Funds	No Year		021	5095	000	8,220,942.67	1,561,507.34	-----	1,621,932.98	-----	8,160,517.03
Department of Defense, Forest Products Program, Army Fund Resources: Undisbursed Funds	No Year		021	5285	000	3,374,460.66	-435,279.28	-----	8,172.42	-----	2,931,008.96
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources: Undisbursed Funds	No Year		057	5095	000	2,786,972.27	1,135,389.17	-----	1,281,298.39	-----	2,641,063.05
Total, Forest and Wildlife Conservation, Military Reservations						16,202,931.10	2,408,000.34	-----	2,993,139.84	-----	15,617,791.60
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Selective Service System Fund Resources: Undisbursed Funds	2016		090	0400	000	-----	22,703,000.00	-----	19,531,270.68	-----	3,171,729.32
	2015					3,504,377.91	-----	-----	3,140,036.27	-----	364,341.64
	2014					715,277.58	-----	-----	164,547.69	-----	550,729.89
	2013					660,205.77	-----	-----	-2,311.17	-----	662,516.94
	2012					523,813.14	-----	-----	5,921.31	-----	517,891.83
	2011					576,758.40	-----	-----	-----	576,758.40	-----
	Subtotal		090	0400	000	5,980,432.80	22,703,000.00	-----	22,839,464.78	576,758.40	5,267,209.62
Total, Selective Service System						5,980,432.80	22,703,000.00	-----	22,839,464.78	576,758.40	5,267,209.62
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-20,584,873.67	-----	-20,584,873.67	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-90,012,646,279.71	-----	-90,012,646,279.71	-----	-----
Total, Offsetting Receipts						-----	-90,033,231,153.38	-----	-90,033,231,153.38	-----	-----
Total, Other Defense Civil Programs						731,952,239,627.05	130,597,278,834.17	-----	64,505,389,186.23	576,758.40	798,043,552,516.59

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.

## 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		16	1805	64,516,000.00	79,516,000.00	-15,000,000.00	021		1618	1805	-15,000,000.00
021		1618	1805	15,000,000.00	0.00	15,000,000.00	021		16	1805	15,000,000.00
084		X	8522	-20,000,000.00	0.00	-20,000,000.00	084		16	8522	-20,000,000.00
084		16	8522	20,000,000.00	0.00	20,000,000.00	084		X	8522	20,000,000.00
Total				79,516,000.00	79,516,000.00	-----					-----