

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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						
<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	2019		097	0040	000	----- 87,996,000,000.00	-----	87,996,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Department of Defense Military Retirement Fund Fund Resources:										
Undisbursed Funds	No Year		097	8097	000	24,922,532.15	143,940,028,559.95	-83,186,472,245.51	60,703,255,348.62	----- 75,223,497.97
Unrealized Discount on Investments						-8,225,502,088.24	-----	-806,214,493.82	-----	----- -9,031,716,582.06
Investments in US Treasury Securities						743,421,018,095.82	-----	83,992,686,739.33	-----	----- 827,413,704,835.15
Subtotal			097	8097	000	735,220,438,539.73	143,940,028,559.95	-----	60,703,255,348.62	----- 818,457,211,751.06
Total, Military Retirement						735,220,438,539.73	231,936,028,559.95	-----	148,699,255,348.62	----- 818,457,211,751.06
<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	-----	5,720,000,000.00	-----	5,720,000,000.00	-----
<b>Special Fund Accounts</b>										
Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources:										
Undisbursed Funds	No Year		097	5472	000	94,388,071.59	23,984,430,132.37	-13,559,435,625.04	10,456,807,648.10	----- 62,574,930.82
Unrealized Discount on Investments						-1,578,230,524.12	-----	-434,347,373.12	-----	----- -2,012,577,897.24
Investments in US Treasury Securities						240,182,627,882.19	-----	13,993,782,998.16	-----	----- 254,176,410,880.35
Subtotal			097	5472	000	238,698,785,429.66	23,984,430,132.37	0.00	10,456,807,648.10	----- 252,226,407,913.93
Total, Retiree Health Care						238,698,785,429.66	29,704,430,132.37	0.00	16,176,807,648.10	----- 252,226,407,913.93
<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	217,771,809.48	-17,954,166.09	197,759,834.39	----- 2,157,809.00
Unrealized Discount on Investments						-7,199,871.41	-----	-207,214.44	-----	----- -7,407,085.85
Investments in US Treasury Securities						1,060,269,064.56	-----	18,161,380.53	-----	----- 1,078,430,445.09
Subtotal			097	8098	000	1,053,169,193.15	217,771,809.48	-----	197,759,834.39	----- 1,073,181,168.24
Total, Educational Benefits						1,053,169,193.15	217,771,809.48	-----	197,759,834.39	----- 1,073,181,168.24
<b>American Battle Monuments Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, American Battle Monuments Commission Fund Resources:										
Undisbursed Funds	No Year		074	0100	000	86,184,250.90	104,000,000.00	4,892.25	96,798,193.89	----- 93,390,949.26
Funds Held Outside the Treasury						12,908.78	-----	-4,892.25	-----	----- 8,016.53

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						
Subtotal		074	0100	000	86,197,159.68	104,000,000.00	-----	96,798,193.89	-----	93,398,965.79
Foreign Currency Fluctuations Account, American Battle Monuments Commission Fund Resources: Undisbursed Funds	No Year		074	0101 000	19,555,706.68	-----	-----	-----	-----	19,555,706.68
<b>Trust Fund Accounts</b>										
Contributions, American Battle Monuments Commission Fund Resources: Undisbursed Funds	No Year		074	8569 000	3,858,553.82	707,254.18	-----	977,293.05	-----	3,588,514.95
Total, American Battle Monuments Commission					109,611,420.18	104,707,254.18	-----	97,775,486.94	-----	116,543,187.42
<b>Armed Forces Retirement Home</b>										
<b>General Fund Accounts</b>										
General Fund Payment, Armed Forces Retirement Home, Defense-Civil Fund Resources: Undisbursed Funds	2019		084	0100 000	-----	22,000,000.00	-----	22,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Armed Forces Retirement Home Fund Resources: Undisbursed Funds	2019		084	8522 000	-----	55,200,000.00	-----	49,561,834.44	-----	5,638,165.56
	2018				1,818,367.49	-----	-----	1,742,920.18	-----	75,447.31
	No Year				4,494,049.05	13,592,710.96	-8,754,490.94	7,068,726.53	-----	2,263,542.54
Investments in US Treasury Securities					70,323,073.13	-----	8,754,490.94	-----	-----	79,077,564.07
Subtotal			084	8522 000	76,635,489.67	68,792,710.96	-----	58,373,481.15	-----	87,054,719.48
Total, Armed Forces Retirement Home					76,635,489.67	90,792,710.96	-----	80,373,481.15	-----	87,054,719.48
<b>Cemeterial Expenses</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources: Undisbursed Funds	2019-2021		021	1805 000	-----	15,000,000.00	-----	7,514,837.38	-----	7,485,162.62
	2018-2020				14,892,311.83	-----	-----	7,160,310.00	-----	7,732,001.83
	2019				-----	65,800,000.00	-----	25,251,810.44	-----	40,548,189.56
	2017-2019				11,942,908.32	-----	-----	7,896,530.17	-----	4,046,378.15
	2018				36,961,013.82	-----	-----	33,841,816.80	-----	3,119,197.02
	2016-2018				9,168,844.92	-----	-----	9,101,035.57	-----	67,809.35
	2017				4,147,100.11	-----	-----	2,073,983.76	-----	2,073,116.35
	2016				-173,905.57	-----	-----	-1,442,745.55	-----	1,268,839.98
	2015-2016				654,429.79	-----	-----	241,538.10	-----	412,891.69
	2015				725,627.03	-----	-----	195,393.60	-----	530,233.43
	2014-2015				915,792.12	-----	-----	-----	-----	915,792.12
	2013-2015				3,055,865.53	-----	-----	826,587.46	-----	2,229,278.07
	2014				-308,144.03	-----	-----	-3,312,094.64	3,003,950.61	-----
	No Year				10,090,607.77	-----	-----	5,225,165.82	-----	4,865,441.95

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
Subtotal			021	1805	000	92,072,451.64	80,800,000.00	-----	94,574,168.91	3,003,950.61	75,294,332.12
Construction, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2013-2017		021	1809	000	11,259,818.67	-----	-----	8,107,218.37	-----	3,152,600.30
	No Year					166,667,332.28	33,600,000.00	-----	974,218.69	-----	199,293,113.59
	Subtotal		021	1809	000	177,927,150.95	33,600,000.00	-----	9,081,437.06	-----	202,445,713.89
<b>Special Fund Accounts</b>											
National Military Cemeteries Concessions, Army Fund Resources:											
Undisbursed Funds	No Year		021	5602	000	721,349.00	1,877,611.00	-----	369,846.31	-----	2,229,113.69
Total, Cemeterial Expenses						270,720,951.59	116,277,611.00	-----	104,025,452.28	3,003,950.61	279,969,159.70
<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	1,915,419.30	180,512.35	-----	58,398.72	-----	2,037,532.93
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	7,568,383.71	2,460,077.99	-----	2,000,580.41	-----	8,027,881.29
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	2,485,266.20	895,744.89	-----	-----	-----	3,381,011.09
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5095	000	2,463,005.17	1,576,448.29	-----	1,550,695.10	-----	2,488,758.36
Total, Forest and Wildlife Conservation, Military Reservations						14,432,074.38	5,112,783.52	-----	3,609,674.23	-----	15,935,183.67
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Selective Service System Fund Resources:											
Undisbursed Funds	2019		090	0400	000	-----	26,000,000.00	-----	18,734,482.04	-----	7,265,517.96
	2018					4,372,113.50	-----	-----	2,920,595.77	-----	1,451,517.73
	2017					964,950.32	-----	-----	172,582.23	-----	792,368.09
	2016					460,443.04	-----	-----	-799.14	-----	461,242.18
	2015					280,705.57	-----	-----	-581.78	-----	281,287.35
	2014					545,615.66	-----	-----	-----	545,615.66	-----
	Subtotal		090	0400	000	6,623,828.09	26,000,000.00	-----	21,826,279.12	545,615.66	10,251,933.31
Total, Selective Service System						6,623,828.09	26,000,000.00	-----	21,826,279.12	545,615.66	10,251,933.31
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-23,318,312.38	-----	-23,318,312.38	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-104,427,505,253.92	-----	-104,427,505,253.92	-----	-----

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Offsetting Receipts						-----	-104,450,823,566.30	-----	-104,450,823,566.30	-----	-----
Total, Other Defense Civil Programs						975,450,416,926.45	157,750,297,295.16	0.00	60,930,609,638.53	3,549,566.27	1,072,266,555,016.81

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 2014 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		19	1805	65,800,000.00	80,800,000.00	-15,000,000.00	021		1921	1805	-15,000,000.00
021		1921	1805	15,000,000.00	0.00	15,000,000.00	021		19	1805	15,000,000.00
084		X	8522	-55,200,000.00	0.00	-55,200,000.00	084		19	8522	-55,200,000.00
084		19	8522	55,200,000.00	0.00	55,200,000.00	084		X	8522	55,200,000.00
Total				80,800,000.00	80,800,000.00	-----					-----