

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Other Defense Civil Programs											
Military Retirement											
General Fund Accounts											
Payments To Military Retirement Fund, Defense Fund Resources: Undisbursed Funds	2005	97		0040	-----	21,358,000,000.00	-----	21,358,000,000.00	-----	-----	
Trust Fund Accounts											
Department Of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year	97		8097	20,677,141.36	49,451,161,861.33	-10,483,554,664.46	38,965,388,614.25	-----	22,895,723.98	
Unamortized Premium And Discount					6,351,354,668.89	-----	10,482,268,239.93	-----	-----	16,833,622,908.82	
Unamortized Premium And Discount Prior to 1987					600,996,089.53	-----	-----	-----	-----	600,996,089.53	
Investments In Public Debt Securities					177,280,335,348.78	-----	1,286,424.53	-----	-----	177,281,621,773.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-181,133,123,920.58	-----	-----	-----	10,284,940,266.69	-191,418,064,187.27	
Accounts Payable					-3,120,239,327.98	-----	-----	-----	200,832,980.39	-3,321,072,308.37	
Subtotal	97			8097	-0-	49,451,161,861.33	-----	38,965,388,614.25	10,485,773,247.08	-0-	
Total, Military Retirement					-----	70,809,161,861.33	-----	60,323,388,614.25	10,485,773,247.08	-----	
Retiree Health Care											
General Fund Accounts											
Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources: Undisbursed Funds	No Year	97		0850	-----	15,721,000,000.00	-----	15,721,000,000.00	-----	-----	
Special Fund Accounts											
Department Of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year	97		5472	5,000,000.00	28,128,834,339.43	-21,855,929,796.05	6,272,904,543.38	-----	5,000,000.00	
Unamortized Premium And Discount					2,479,308,387.29	-----	4,846,519,425.48	-----	-----	7,325,827,812.77	
Investments In Public Debt Securities					35,863,689,616.95	-----	17,009,410,370.57	-----	-----	52,873,099,987.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,085,939,479.84	-----	-----	-----	21,730,107,548.18	-59,816,047,028.02	
Accounts Payable					-129,225,351.90	-----	-----	-----	112,479,810.82	-241,705,162.72	
Undelivered Orders					-132,833,172.50	-----	-----	-----	13,342,437.05	-146,175,609.55	
Subtotal	97			5472	-0-	28,128,834,339.43	-----	6,272,904,543.38	21,855,929,796.05	-0-	
Total, Retiree Health Care					-----	43,849,834,339.43	-----	21,993,904,543.38	21,855,929,796.05	-----	

Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Educational Benefits											
Trust Fund Accounts											
Department Of Defense, Education Benefits Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8098	445,005.18	304,487,565.65	-20,437,218.56	284,284,200.78	-----	211,151.49	
Unamortized Premium And Discount					13,396,924.65	-----	-9,858,966.31	-----	-----	3,537,958.34	
Investments In Public Debt Securities					994,330,746.87	-----	30,296,184.87	-----	-----	1,024,626,931.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,008,172,676.70	-----	-----	-----	20,203,364.87	-1,028,376,041.57	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		97		8098	-0-	304,487,565.65	-----	284,284,200.78	20,203,364.87	-0-	
Total, Educational Benefits					-----	304,487,565.65	-----	284,284,200.78	20,203,364.87	-----	
American Battle Monuments Commission											
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100	26,117,255.45	40,771,200.00	8,949,330.56	41,779,556.06	-----	34,058,229.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,838,336.98	-----	-----	-----	-579,557.75	-12,258,779.23	
Accounts Payable					-1,426,075.46	-----	-----	-----	1,304,707.88	-2,730,783.34	
Undelivered Orders					-11,852,843.01	-----	-----	-----	7,215,824.37	-19,068,667.38	
Subtotal		74		0100	-0-	40,771,200.00	8,949,330.56	41,779,556.06	7,940,974.50	-0-	
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	785,375.90	11,904,000.00	-8,949,330.56	-----	-----	3,740,045.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-785,375.90	-----	-----	-----	2,954,669.44	-3,740,045.34	
Subtotal		74		0101	-0-	11,904,000.00	-8,949,330.56	-----	2,954,669.44	-0-	
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	14,108,841.52	1,400,300.62	-2,650,000.00	2,338,874.50	-----	10,520,267.64	
Investments In Public Debt Securities					5,008,000.00	-----	2,650,000.00	-----	-----	7,658,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,040,545.48	-----	-----	-----	-1,871,176.79	-14,169,368.69	
Accounts Payable					-----	-----	-----	-----	3,443,472.16	-3,443,472.16	
Undelivered Orders					-3,076,296.04	-----	-----	-----	-2,510,869.25	-565,426.79	
Subtotal		74		8569	-0-	1,400,300.62	-----	2,338,874.50	-938,573.88	-0-	
Total, American Battle Monuments Commission					-----	54,075,500.62	-----	44,118,430.56	9,957,070.06	-----	

Footnotes At End Of Chapter

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Armed Forces Retirement Home											
Trust Fund Accounts											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	No Year	84		8522	6,741,059.01	72,074,455.51	-11,638,517.40	60,653,085.84	-----	6,523,911.28	
Unrealized Discount On Investments					-----	-----	-764,641.58	-----	-----	-764,641.58	
Investments In Public Debt Securities					111,379,715.25	-----	12,403,158.98	-----	-----	123,782,874.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-101,962,512.26	-----	-----	-----	18,378,707.62	-120,341,219.88	
Accounts Payable					-3,563,243.27	-----	-----	-----	917,656.35	-4,480,899.62	
Undelivered Orders					-12,595,018.73	-----	-----	-----	-7,874,994.30	-4,720,024.43	
Subtotal	84			8522	-0-	72,074,455.51	-----	60,653,085.84	11,421,369.67	-0-	
Total, Armed Forces Retirement Home					-----	72,074,455.51	-----	60,653,085.84	11,421,369.67	-----	
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		1805	34,438,197.91	29,363,200.00	-----	33,211,595.83	-----	30,589,802.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,013,444.96	-----	-----	-----	1,066,037.40	-4,079,482.36	
Accounts Payable					-31,420,903.95	-----	-----	-----	-4,914,433.23	-26,506,470.72	
Undelivered Orders					-3,849.00	-----	-----	-----	-----	-3,849.00	
Subtotal	21			1805	-0-	29,363,200.00	-----	33,211,595.83	-3,848,395.83	-0-	
Total, Cemeterial Expense					-----	29,363,200.00	-----	33,211,595.83	-3,848,395.83	-----	
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5095	977,418.10	163,821.12	-----	188,782.33	-----	952,456.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-446,288.42	-----	-----	-----	13,842.28	-460,130.70	
Accounts Payable					-440,175.27	-----	-----	-----	44,856.22	-485,031.49	
Undelivered Orders					-90,954.41	-----	-----	-----	-83,659.71	-7,294.70	
Subtotal	17			5095	-0-	163,821.12	-----	188,782.33	-24,961.21	-----	
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5095	3,835,942.09	1,457,702.70	-----	1,189,366.09	-----	4,104,278.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,215,124.70	-----	-----	-----	-221,126.28	-2,993,998.42	
Accounts Payable					-211,945.12	-----	-----	-----	509,135.26	-721,080.38	
Undelivered Orders					-408,872.27	-----	-----	-----	-19,672.37	-389,199.90	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		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 ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	Subtotal	21		5095		-0-	1,457,702.70		1,189,366.09	268,336.61	-----
Department Of Defense, Forest Products Program, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5285		2,018,964.24	2,185,483.35	-----	-----	-----	4,204,447.59
Fund Equities:											
Unobligated Balances (Unexpired)						-2,018,964.24	-----	-----	2,185,483.35	-----	-4,204,447.59
	Subtotal	21		5285		-0-	2,185,483.35		2,185,483.35	2,185,483.35	-0-
Wildlife Conservation, Etc., Military Reservations, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		5095		599,707.23	896,435.60	-----	707,463.10	-----	788,679.73
Fund Equities:											
Unobligated Balances (Unexpired)						-519,774.74	-----	-----	99,642.99	-----	-619,417.73
Accounts Payable						-----	-----	-----	17,718.49	-----	-17,718.49
Undelivered Orders						-79,932.49	-----	-----	71,611.02	-----	-151,543.51
	Subtotal	57		5095		-0-	896,435.60		707,463.10	188,972.50	-----
Total, Forest And Wildlife Conservation, Military Reservations						-----	4,703,442.77	-----	2,085,611.52	2,617,831.25	-----
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System											
Fund Resources:											
Undisbursed Funds	2005	90		0400		-----	26,089,600.00	-----	19,992,212.52	-----	6,097,387.48
	2004					5,089,375.93	-----	-----	3,039,997.80	-----	2,049,378.13
	2003					2,051,728.06	-----	-----	173,482.20	-----	1,878,245.86
	2002					876,713.40	-----	-----	-18,130.47	-----	894,843.87
	2001					900,965.82	-----	-----	2,197.40	-----	898,768.42
	2000					518,950.59	-----	-----	739.00	518,211.59	-----
Accounts Receivable						187,620.76	-----	-----	-----	105,387.40	82,233.36
Fund Equities:											
Unobligated Balances (Expired)						-2,242,982.32	-----	-----	4,977,173.13	-----	-7,220,155.45
Accounts Payable						-1,784,570.79	-----	-----	-278,405.56	-----	-1,506,165.23
Undelivered Orders						-5,597,801.45	-----	-----	-2,423,265.01	-----	-3,174,536.44
	Subtotal	90		0400		-0-	26,089,600.00		23,190,498.45	2,899,101.55	-0-
Total, Selective Service System						-----	26,089,600.00	-----	23,190,498.45	2,899,101.55	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-19,305,227.84	-----	-19,305,227.84	-----	-----
Intrabudgetary Transactions						-----	-39,261,101,094.61	-----	-39,261,101,094.61	-----	-----
Total, Other Defense Civil Programs						-----	43,484,430,258.16	-----	43,484,430,258.16	32,384,953,384.70	-----

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since Other Defense Civil Programs had no transfer activity during fiscal year 2005, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnote, 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 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, account receivable, accounts payable, undeliverable 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.