

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2025		097	0040	000	-----	154,387,000,000.00	-----	154,387,000,000.00	-----	-----
Trust Fund Accounts Department of Defense Military Retirement Fund Fund Resources: Undisbursed Funds Unrealized Discount on Investments Unamortized Premium and Discount Investments in US Treasury Securities	No Year		097	8097	000	47,890,220.51 -65,353,666,280.15 -20,356,483,971.24 1,599,140,907,736.18	265,883,278,222.43 ----- ----- -----	-185,273,109,323.11 -24,193,310,605.50 1,688,197,847.18 207,778,222,081.43	80,464,778,357.42 ----- ----- -----	----- ----- ----- -----	193,280,762.41 -89,546,976,885.65 -18,668,286,124.06 1,806,919,129,817.61
Subtotal			097	8097	000	1,513,478,647,705.30	265,883,278,222.43	-----	80,464,778,357.42	-----	1,698,897,147,570.31
Total, Military Retirement						1,513,478,647,705.30	420,270,278,222.43	-----	234,851,778,357.42	-----	1,698,897,147,570.31
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	-----	14,569,000,000.00	-----	14,569,000,000.00	-----	-----
Special Fund Accounts Department of Defense, Medicare-Eligible Retiree Health Care Fund Fund Resources: Undisbursed Funds Unrealized Discount on Investments Unamortized Premium and Discount Investments in US Treasury Securities	No Year		097	5472	000	224,885,755.74 -14,681,938,845.79 -2,046,764,482.88 386,777,620,054.45	43,308,169,131.82 ----- ----- -----	-30,449,214,776.44 63,999,365.62 189,812,152.81 30,195,403,258.01	12,952,656,898.60 ----- ----- -----	----- ----- ----- -----	131,183,212.52 -14,617,939,480.17 -1,856,952,330.07 416,973,023,312.46
Subtotal			097	5472	000	370,273,802,481.52	43,308,169,131.82	-----	12,952,656,898.60	-----	400,629,314,714.74
Total, Retiree Health Care						370,273,802,481.52	57,877,169,131.82	-----	27,521,656,898.60	-----	400,629,314,714.74
Educational Benefits Trust Fund Accounts Department of Defense, Education Benefits Fund Fund Resources: Undisbursed Funds Unrealized Discount on Investments Investments in US Treasury Securities	No Year		097	8098	000	100,000.00 -9,915,739.02 756,297,284.85	62,303,105.19 ----- -----	96,092,196.28 -10,890,010.14 -85,202,186.14	158,395,301.47 ----- -----	----- ----- -----	100,000.00 -20,805,749.16 671,095,098.71
Subtotal			097	8098	000	746,481,545.83	62,303,105.19	-----	158,395,301.47	-----	650,389,349.55
Total, Educational Benefits						746,481,545.83	62,303,105.19	-----	158,395,301.47	-----	650,389,349.55

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
American Battle Monuments Commission											
General Fund Accounts											
Salaries and Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	0100	000	138,601,657.50	158,630,000.00	-10,111,715.92	103,264,401.83	-----	183,855,539.75
Funds Held Outside the Treasury						66,373.48	-----	111,715.92	-----	-----	178,089.40
Subtotal			074	0100	000	138,668,030.98	158,630,000.00	-10,000,000.00	103,264,401.83	-----	184,033,629.15
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	0101	000	55,706.68	-----	10,000,000.00	-----	-----	10,055,706.68
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year		074	8569	000	1,390,262.34	73,162.70	-----	124,486.64	-----	1,338,938.40
Total, American Battle Monuments Commission						140,114,000.00	158,703,162.70	-----	103,388,888.47	-----	195,428,274.23
Armed Forces Retirement Home											
General Fund Accounts											
General Fund Payment, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	2025-2026		084	0100	000	-----	25,000,000.00	-----	25,000,000.00	-----	-----
	2025					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	No Year					-----	31,000,000.00	-----	31,000,000.00	-----	-----
Subtotal			084	0100	000	- 0 -	62,000,000.00	-----	62,000,000.00	-----	- 0 -
Trust Fund Accounts											
Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	2025-2026		084	8522	000	-----	59,500,000.00	-----	57,519,221.32	-----	1,980,778.68
	2024-2025					2,556,727.80	13,755,000.00	-----	15,344,526.67	-----	967,201.13
	2023-2024					878,337.64	1,345,000.00	-----	1,744,079.10	-----	479,258.54
	2022-2023					298,386.64	-----	-----	4,030.20	-----	294,356.44
	2021-2022					242,820.16	-----	-----	-824.21	-----	243,644.37
	2020-2021					530,318.82	-----	-----	-----	-----	530,318.82
	2020					197,215.58	3,190,000.00	-----	-----	⁴ 3,387,215.58	-----
	No Year					4,348,045.23	39,472,008.99	-38,440,414.93	887,018.05	-----	4,492,621.24
Investments in US Treasury Securities						181,117,682.38	-----	38,440,414.93	-----	-----	219,558,097.31
Subtotal			084	8522	000	190,169,534.25	117,262,008.99	-----	75,498,051.13	3,387,215.58	228,546,276.53
Total, Armed Forces Retirement Home						190,169,534.25	179,262,008.99	-----	137,498,051.13	3,387,215.58	228,546,276.53

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 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						
Cemeterial Expenses											
General Fund Accounts											
Salaries and Expenses, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	2025-2027		021	1805	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2024-2026					15,000,000.00	-----	-----	6,083,776.98	-----	8,916,223.02
	2025					-----	84,880,000.00	-----	47,826,124.59	-----	37,053,875.41
	2023-2025					4,743,961.05	-----	-----	4,230,714.52	-----	513,246.53
	2024					37,832,389.96	-----	-----	34,464,358.51	-----	3,368,031.45
	2022-2024					⁵ 2,817,208.27	-----	-----	1,394,121.90	-----	1,423,086.37
	2023					4,339,749.45	-----	-----	2,103,430.18	-----	2,236,319.27
	2021-2023					⁵ -338,408.56	-----	-----	-445,630.03	-----	107,221.47
	2022					⁵ 1,086,783.92	-----	-----	17,459.11	-----	1,069,324.81
	2020-2022					⁵ -1,772,771.68	-----	-----	-3,425,956.32	-----	1,653,184.64
	2021					⁵ 1,278,949.27	-----	-----	618,859.42	-----	660,089.85
	2019-2021					⁵ 70,164.46	-----	-----	-3,085.68	-----	73,250.14
	2020					⁵ 5,362,905.16	-----	-----	3,499,064.81	1,863,840.35	-----
	2018-2020					56,897.21	-----	-----	-----	56,897.21	-----
	No Year					⁵ 3,378,309.42	-----	-----	239,181.62	-----	3,139,127.80
	Subtotal		021	1805	000	73,856,137.93	99,880,000.00	-----	96,602,419.61	1,920,737.56	75,212,980.76
Construction, Cemeterial Expenses, Army Fund Resources:											
Undisbursed Funds	No Year		021	1809	000	375,525,428.13	88,600,000.00	-----	34,069,308.83	-----	430,056,119.30
Special Fund Accounts											
National Military Cemeteries Concessions, Army Fund Resources:											
Undisbursed Funds	No Year		021	5602	000	3,764,728.75	-----	-----	239,545.66	-----	3,525,183.09
Total, Cemeterial Expenses						453,146,294.81	188,480,000.00	-----	130,911,274.10	1,920,737.56	508,794,283.15
Forest and Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5095	000	3,054,711.30	217,131.50	-----	26,570.60	-----	3,245,272.20
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year		021	5095	000	12,215,245.78	2,670,618.01	-----	1,677,953.70	-----	13,207,910.09
Department of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year		021	5285	000	40,609,881.48	13,313,143.47	-----	10,269,812.49	-----	43,653,212.46

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources: Undisbursed Funds	No Year		057	5095	000	3,688,717.46	1,540,023.77	-----	1,557,768.09	-----	3,670,973.14
Total, Forest and Wildlife Conservation, Military Reservations						59,568,556.02	17,740,916.75	-----	13,532,104.88	-----	63,777,367.89
Selective Service System											
General Fund Accounts											
Salaries and Expenses, Selective Service System Fund Resources: Undisbursed Funds	2025		090	0400	000	-----	31,300,000.00	-----	23,716,295.99	-----	7,583,704.01
	2021-2025					4,492,345.74	-----	-----	2,351,076.67	-----	2,141,269.07
	2024					9,462,381.02	-----	-----	7,345,890.43	-----	2,116,490.59
	2023					2,056,034.05	-----	-----	520,207.78	-----	1,535,826.27
	2022					1,652,334.50	-----	-----	316,182.81	-----	1,336,151.69
	2021					617,966.64	-----	-----	5,992.51	-----	611,974.13
	2020					196,328.78	-----	-----	-----	196,328.78	-----
	No Year					-----	-----	3,665,344.00	-----	-----	3,665,344.00
	Subtotal		090	0400	000	18,477,390.73	31,300,000.00	3,665,344.00	34,255,646.19	196,328.78	18,990,759.76
Total, Selective Service System						18,477,390.73	31,300,000.00	3,665,344.00	34,255,646.19	196,328.78	18,990,759.76
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-41,618,761.46	-----	-41,618,761.46	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-186,422,238,914.49	-----	-186,422,238,914.49	-----	-----
Total, Offsetting Receipts						-----	-186,463,857,675.95	-----	-186,463,857,675.95	-----	-----
Total, Other Defense Civil Programs						1,885,360,407,508.46	292,321,378,871.93	3,665,344.00	76,487,558,846.31	5,504,281.92	2,101,192,388,596.16

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>	
021 2022-2024 1805 000 - Undisbursed Funds		\$5,565,256.94
021 2021-2023 1805 000 - Undisbursed Funds		\$3,976,824.01
021 2022 1805 000 - Undisbursed Funds		-\$5,565,256.94
021 2020-2022 1805 000 - Undisbursed Funds		\$31,043.42
021 2021 1805 000 - Undisbursed Funds		-\$3,976,824.01
021 2019-2021 1805 000 - Undisbursed Funds		\$2,406,168.35
021 2020 1805 000 - Undisbursed Funds		-\$89,287.98
021 X 1805 000 - Undisbursed Funds		\$58,244.56

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		25	1805	84,880,000.00	99,880,000.00	-15,000,000.00	021		2527	1805	-15,000,000.00
021		2527	1805	15,000,000.00	0.00	15,000,000.00	021		25	1805	15,000,000.00
084		X	8522	-77,790,000.00	0.00	-77,790,000.00	084		20	8522	-3,190,000.00
							084		2324	8522	-1,345,000.00
							084		2425	8522	-13,755,000.00
							084		2526	8522	-59,500,000.00
084		20	8522	3,190,000.00	0.00	3,190,000.00	084		X	8522	3,190,000.00
084		2324	8522	1,345,000.00	0.00	1,345,000.00	084		X	8522	1,345,000.00
084		2425	8522	13,755,000.00	0.00	13,755,000.00	084		X	8522	13,755,000.00
084		2526	8522	59,500,000.00	0.00	59,500,000.00	084		X	8522	59,500,000.00
Total				99,880,000.00	99,880,000.00	-----					-----