

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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 <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<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	2003	97		0040		17,928,000,000.00		17,928,000,000.00			
<b>Trust Fund Accounts</b>											
Department Of Defense Military Retirement Fund Fund Resources:											
Undisbursed Funds	No Year	97		8097	19,402,912.74	42,387,908,983.37	-6,814,357,627.06	35,567,756,494.88		25,197,774.17	
Unamortized Premium And Discount					8,893,844,173.76		-3,151,778,518.85			5,742,065,654.91	
Unamortized Premium And Discount Prior To 1987					1,094,803,842.29	-232,461,731.94				862,342,110.35	
Investments In Public Debt Securities					162,396,207,000.00		9,966,136,145.91			172,362,343,145.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-169,269,175,904.11				6,759,753,899.44	-176,028,929,803.55	
Accounts Payable					-3,135,082,024.68				-172,063,142.89	-2,963,018,881.79	
Subtotal	97			8097	-0-	42,155,447,251.43		35,567,756,494.88	6,587,690,756.55	-0-	
Total, Military Retirement						60,083,447,251.43		53,495,756,494.88	6,587,690,756.55		
<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	97		0850		14,369,000,000.00		14,369,000,000.00			
<b>Special Fund Accounts</b>											
Department Of Defense Medicare-Eligible Retiree Health Care Fund Fund Resources:											
Undisbursed Funds	No Year	97		5472		22,765,600,122.12	-18,445,191,224.51	4,315,398,897.61		5,010,000.00	
Investments In Public Debt Securities							18,445,191,224.51			18,445,191,224.51	
Fund Equities:											
Unobligated Balances (Unexpired)									18,182,429,661.90	-18,182,429,661.90	
Accounts Payable									105,960,838.53	-105,960,838.53	
Undelivered Orders									161,810,724.08	-161,810,724.08	
Subtotal	97			5472	-0-	22,765,600,122.12		4,315,398,897.61	18,450,201,224.51	-0-	
Total, Retiree Health Care						37,134,600,122.12		18,684,398,897.61	18,450,201,224.51		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Dept		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 <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
<b>Educational Benefits</b>											
<b>Trust Fund Accounts</b>											
Department Of Defense, Education Benefits Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8098		25.75	294,276,160.55	-35,442,333.93	258,832,994.83	-----	857.54
Unamortized Premium And Discount						44,699,306.31	-----	-15,921,666.07	-----	-----	28,777,640.24
Investments In Public Debt Securities						956,741,000.00	-----	51,364,000.00	-----	-----	1,008,105,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,001,440,332.06	-----	-----	-----	35,443,165.72	-1,036,883,497.78
Subtotal		97		8098		-0-	294,276,160.55	-----	258,832,994.83	35,443,165.72	-0-
Total, Educational Benefits						-----	294,276,160.55	-----	258,832,994.83	35,443,165.72	-----
<b>American Battle Monuments Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100		16,600,635.20	35,016,901.00	4,105,832.89	36,200,513.60	-----	19,522,855.49
Fund Equities:											
Unobligated Balances (Unexpired)						-6,255,781.02	-----	-----	-----	-2,107,491.08	-4,148,289.94
Accounts Payable						-1,959,002.86	-----	-----	-----	-686,841.74	-1,272,161.12
Undelivered Orders						-8,385,851.32	-----	-----	-----	5,716,553.11	-14,102,404.43
Subtotal		74		0100		-0-	35,016,901.00	4,105,832.89	36,200,513.60	2,922,220.29	-0-
Foreign Currency Fluctuations, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101		9,637,890.10	-----	-4,105,832.89	-----	-----	5,532,057.21
Fund Equities:											
Unobligated Balances (Unexpired)						-9,637,890.10	-----	-----	-----	-4,105,832.89	-5,532,057.21
Subtotal		74		0101		-0-	-----	-4,105,832.89	-----	-4,105,832.89	-0-
<b>Trust Fund Accounts</b>											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569		14,146,204.13	11,755,108.58	24,930,000.00	43,610,677.41	-----	7,220,635.30
Investments In Public Debt Securities						82,098,000.00	-----	-24,930,000.00	-----	-----	57,168,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-76,102,123.89	-----	-----	-----	-26,148,502.22	-49,953,621.67
Accounts Payable						-6,056,632.47	-----	-----	-----	-1,609,404.73	-4,447,227.74
Undelivered Orders						-14,085,447.77	-----	-----	-----	-4,097,661.88	-9,987,785.89
Subtotal		74		8569		-0-	11,755,108.58	-----	43,610,677.41	-31,855,568.83	-0-
Total, American Battle Monuments Commission						-----	46,772,009.58	-----	79,811,191.01	-33,039,181.43	-----

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 <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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>White House Commission On The National Moment Of Remembrance</b>											
<b>General Fund Accounts</b>											
Expenses, White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		2725	-----	248,375.00	-----	35.00	-----	248,340.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	247,607.05	-----	-247,607.05	
Undelivered Orders					-----	-----	-----	732.95	-----	-732.95	
Subtotal	95			2725	-0-	248,375.00	-----	35.00	248,340.00	-0-	
<b>Special Fund Accounts</b>											
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484	277,224.39	5,140.00	-----	246,162.19	-----	36,202.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-264,795.41	-----	-----	-259,395.94	-----	-5,399.47	
Accounts Payable					-3,428.98	-----	-----	23,875.02	-----	-27,304.00	
Undelivered Orders					-9,000.00	-----	-----	-5,501.27	-----	-3,498.73	
Subtotal	95			5484	-0-	5,140.00	-----	246,162.19	-241,022.19	-0-	
Total, White House Commission On The National Moment Of Remembrance					-----	253,515.00	-----	246,197.19	7,317.81	-----	
<b>Armed Forces Retirement Home</b>											
<b>Trust Fund Accounts</b>											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	No Year	84		8522	15,158,267.73	65,750,682.25	-989,346.31	72,356,235.28	-----	7,563,368.39	
Unrealized Discount On Investments					-86,815.48	-----	86,815.48	-----	-----	-----	
Investments In Public Debt Securities					85,509,000.00	-----	902,530.83	-----	-----	86,411,530.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,493,671.00	-----	-----	-15,317,714.94	-----	-80,175,956.06	
Accounts Payable					-180,045.00	-----	-----	197,990.88	-----	-378,035.88	
Undelivered Orders					-4,906,736.25	-----	-----	8,514,171.03	-----	-13,420,907.28	
Subtotal	84			8522	-0-	65,750,682.25	-----	72,356,235.28	-6,605,553.03	-0-	
Total, Armed Forces Retirement Home					-----	65,750,682.25	-----	72,356,235.28	-6,605,553.03	-----	

**Appropriations, Outlays, and Balances - Continued**

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Cemeterial Expenses</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		1805		15,210,800.69	32,234,107.00	-----	20,238,285.07	-----	27,206,622.62
Fund Equities:											
Unobligated Balances (Unexpired)						-794,626.56	-----	-----	-----	-250,720.34	-543,906.22
Accounts Payable						-14,201,346.28	-----	-----	-----	12,168,008.62	-26,369,354.90
Undelivered Orders						-214,827.85	-----	-----	-----	78,533.65	-293,361.50
Subtotal		21		1805		-0-	32,234,107.00	-----	20,238,285.07	11,995,821.93	-0-
Total, Cemeterial Expense						-----	32,234,107.00	-----	20,238,285.07	11,995,821.93	-----
<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	17		5095		898,850.80	257,825.99	-----	235,405.36	-----	921,271.43
Fund Equities:											
Unobligated Balances (Unexpired)						-379,376.84	-----	-----	-----	44,220.04	-423,596.88
Accounts Payable						-377,730.72	-----	-----	-----	50,868.29	-428,599.01
Undelivered Orders						-141,743.24	-----	-----	-----	-72,667.70	-69,075.54
Subtotal		17		5095		-0-	257,825.99	-----	235,405.36	22,420.63	-0-
Wildlife Conservation, Etc., Military Reservations, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5095		3,473,555.51	1,658,302.47	-----	1,484,984.94	-----	3,646,873.04
Fund Equities:											
Unobligated Balances (Unexpired)						-2,567,828.37	-----	-----	-----	253,796.37	-2,821,624.74
Accounts Payable						-337,017.25	-----	-----	-----	-51,088.01	-285,929.24
Undelivered Orders						-568,709.89	-----	-----	-----	-29,390.83	-539,319.06
Subtotal		21		5095		-0-	1,658,302.47	-----	1,484,984.94	173,317.53	-0-
Department Of Defense, Forest Products Program, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5285		583,229.00	2,670,780.76	-----	-10.89	-----	3,254,020.65
Fund Equities:											
Unobligated Balances (Unexpired)						-583,239.89	-----	-----	-----	2,670,780.76	-3,254,020.65
Accounts Payable						10.89	-----	-----	-----	10.89	-----
Subtotal		21		5285		-0-	2,670,780.76	-----	-10.89	2,670,791.65	-0-
Wildlife Conservation, Etc., Military Reservations, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		5095		387,461.87	695,859.50	-----	652,488.76	-----	430,832.61
Fund Equities:											
Unobligated Balances (Unexpired)						-170,947.23	-----	-----	-----	42,653.68	-213,600.91
Undelivered Orders						-216,514.64	-----	-----	-----	717.06	-217,231.70
Subtotal		57		5095		-0-	695,859.50	-----	652,488.76	43,370.74	-0-

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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Forest And Wildlife Conservation, Military Reservations						-----	5,282,768.72	-----	2,372,868.17	2,909,900.55	-----
<b>Selective Service System</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Selective Service System											
Fund Resources:											
Undisbursed Funds		2003	90		0400	-----	26,307,880.00	-----	21,720,039.33	-----	4,587,840.67
		2002				4,568,750.40	-----	-----	3,811,188.50	-----	757,561.90
		2001				1,021,743.11	-----	-----	104,974.18	-----	916,768.93
		2000				565,303.46	-----	-----	46,239.89	-----	519,063.57
		1999				365,182.93	-----	-----	10,087.64	-----	355,095.29
		1998				1,100,479.11	-----	-----	-119.51	1,100,598.62	-----
Accounts Receivable						451,491.94	-----	-----	-----	254,709.82	196,782.12
Unfilled Customer Orders						-245,978.95	-----	-----	-----	-245,978.95	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,253,488.77	-----	-----	-----	-616,634.32	-636,854.45
Accounts Payable						-698,917.72	-----	-----	-----	-348,471.62	-350,446.10
Undelivered Orders						-5,874,565.51	-----	-----	-----	471,246.42	-6,345,811.93
Subtotal		90			0400	-0-	26,307,880.00	-----	25,692,410.03	615,469.97	-0-
Total, Selective Service System						-----	26,307,880.00	-----	25,692,410.03	615,469.97	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-19,007,530.81	-----	-19,007,530.81	-----	-----
Intrabudgetary Transactions						-----	-32,739,328,183.40	-----	-32,739,328,183.40	-----	-----
Total, Other Defense Civil Programs						-----	64,930,588,782.44	-----	39,881,369,859.86	25,049,218,922.58	-----

## 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 the Other Defense Civil Programs had no transfer activity during fiscal year 2003, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered 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.