

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Educational Benefits											
Trust Fund Accounts											
Department Of Defense, Education Benefits Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8098	100,000.00	337,473,036.16	44,678,611.11	382,151,647.27	-----	100,000.00	
Unamortized Premium And Discount					176,993,800.53	-----	-26,536,283.97	-----	-----	150,457,516.56	
Investments In Public Debt Securities					2,026,260,925.38	-----	-18,142,327.14	-----	-----	2,008,118,598.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,203,354,725.91	-----	-----	-----	-44,678,611.11	-2,158,676,114.80	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	97			8098	-0-	337,473,036.16	-----	382,151,647.27	-44,678,611.11	-0-	
Total, Educational Benefits					-----	337,473,036.16	-----	382,151,647.27	-44,678,611.11	-----	
American Battle Monuments Commission											
General Fund Accounts											
Salaries And Expenses, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0100	36,347,005.05	73,786,905.84	5,746,358.79	69,368,783.03	-----	46,511,486.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,031,101.26	-----	-----	-----	2,810,219.48	-15,841,320.74	
Accounts Payable					-5,890,094.00	-----	-----	-----	-376,906.61	-5,513,187.39	
Undelivered Orders					-17,425,809.79	-----	-----	-----	7,731,168.73	-25,156,978.52	
Subtotal	74			0100	-0-	73,786,905.84	5,746,358.79	69,368,783.03	10,164,481.60	-0-	
Foreign Currency Fluctuations Account, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		0101	23,041,446.70	6,252,694.16	-5,936,546.03	-----	-----	23,357,594.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,041,446.70	-----	-----	-----	316,148.13	-23,357,594.83	
Subtotal	74			0101	-0-	6,252,694.16	-5,936,546.03	-----	316,148.13	-0-	
Trust Fund Accounts											
Contributions, American Battle Monuments Commission											
Fund Resources:											
Undisbursed Funds	No Year	74		8569	3,155,428.84	573,352.12	4,465,094.06	2,002,034.26	-----	6,191,840.76	
Investments In Public Debt Securities					8,834,025.94	-----	-4,465,094.06	-----	-----	4,368,931.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,984,965.85	-----	-----	-----	-737,683.93	-10,247,281.92	
Accounts Payable					-6,058.63	-----	-----	-----	14,312.28	-20,370.91	

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								
Contributions, American Battle Monuments Commission - Continued											
Fund Equities - Continued											
Undelivered Orders					-998,430.30				-705,310.49	-293,119.81	
Subtotal		74		8569	-0-	573,352.12		2,002,034.26	-1,428,682.14	-0-	
Total, American Battle Monuments Commission					-----	80,612,952.12	-190,187.24	71,370,817.29	9,051,947.59	-----	
Armed Forces Retirement Home											
Trust Fund Accounts											
Armed Forces Retirement Home											
Fund Resources:											
Undisbursed Funds	No Year	84		8522	13,824,429.20	63,979,454.43	20,129,482.39	93,119,059.95	-----	4,814,306.07	
Unrealized Discount On Investments					-449,809.99	-----	-----	-----	-----	-449,809.99	
Investments In Public Debt Securities					178,427,057.62	-----	-20,129,482.39	-----	-----	158,297,575.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-146,486,241.83	-----	-----	-----	-80,819,399.15	-65,666,842.68	
Accounts Payable					-4,755,513.03	-----	-----	-----	757,582.19	-5,513,095.22	
Undelivered Orders					-40,559,921.97	-----	-----	-----	50,922,211.44	-91,482,133.41	
Subtotal		84		8522	-0-	63,979,454.43		93,119,059.95	-29,139,605.52	-0-	
Total, Armed Forces Retirement Home					-----	63,979,454.43	-----	93,119,059.95	-29,139,605.52	-----	
Cemeterial Expenses											
General Fund Accounts											
Salaries And Expenses, Cemeterial Expenses, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		1805	44,320,065.46	45,009,800.00	-----	25,782,960.81	-----	63,546,904.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,357,133.70	-----	-----	-----	-2,536,597.35	-14,820,536.35	
Accounts Payable					-18,192,294.56	-----	-----	-----	-13,911,938.56	-4,280,356.00	
Undelivered Orders					-8,770,637.20	-----	-----	-----	35,675,375.10	-44,446,012.30	
Subtotal		21		1805	-0-	45,009,800.00		25,782,960.81	19,226,839.19	-0-	
Total, Cemeterial Expense					-----	45,009,800.00	-----	25,782,960.81	19,226,839.19	-----	
Forest And Wildlife Conservation, Military Reservations											
Special Fund Accounts											
Wildlife Conservation, Etc., Military Reservations, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5095	1,439,709.11	223,771.00	-----	96,536.44	-----	1,566,943.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-993,525.03	-----	-----	-----	113,843.02	-1,107,368.05	
Accounts Payable					-426,197.94	-----	-----	-----	-1,627.03	-424,570.91	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-19,986.14	-----	-----	15,018.57	-35,004.71		
Subtotal	17		5095		-0-	223,771.00	96,536.44	127,234.56	-0-		
Wildlife Conservation, Etc., Military Reservations, Army Fund Resources:											
Undisbursed Funds	No Year	21	5095		6,371,567.36	1,543,080.60	1,758,565.95	-----	6,156,082.01		
Fund Equities:											
Unobligated Balances (Unexpired)					5-3,816,265.39	-----	-----	-244,947.76	-3,571,317.63		
Accounts Payable					5-1,096,305.50	-----	-----	-514,537.50	-581,768.00		
Undelivered Orders					5-1,458,996.47	-----	-----	543,999.91	-2,002,996.38		
Subtotal	21		5095		-0-	1,543,080.60	1,758,565.95	-215,485.35	-0-		
Department Of Defense, Forest Products Program, Army Fund Resources:											
Undisbursed Funds	No Year	21	5285		3,553,290.64	149,452.00	-----	-----	4,206,269.64		
Fund Equities:											
Unobligated Balances (Unexpired)					5-3,553,290.64	-----	-----	149,452.00	-3,702,742.64		
Undelivered Orders					-----	-----	-----	503,527.00	-503,527.00		
Subtotal	21		5285		-0-	149,452.00	-503,527.00	652,979.00	-0-		
Wildlife Conservation, Etc., Military Reservations, Air Force Fund Resources:											
Undisbursed Funds	No Year	57	5095		1,971,434.60	901,747.65	827,175.51	-----	2,046,006.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,660,753.45	-----	-----	140,579.28	-1,801,332.73		
Accounts Payable					-119,471.39	-----	-----	-40,592.47	-78,878.92		
Undelivered Orders					-191,209.76	-----	-----	-25,414.67	-165,795.09		
Subtotal	57		5095		-0-	901,747.65	827,175.51	74,572.14	-0-		
Total, Forest And Wildlife Conservation, Military Reservations					-----	2,818,051.25	-----	2,178,750.90	-----		
Selective Service System											
General Fund Accounts											
Salaries And Expenses, Selective Service System Fund Resources:											
Undisbursed Funds	2011	90	0400		-----	24,226,450.00	-----	20,636,607.10	3,589,842.90		
	2010				4,722,986.55	-----	4,156,381.41	-----	566,605.14		
	2009				696,441.92	-----	120,047.99	-----	576,393.93		
	2008				287,024.74	-----	-2,026.00	-----	289,050.74		
	2007				2,113,719.63	-----	-7.89	-----	2,113,727.52		
	2006				572,559.85	-----	3,274.69	569,285.16	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,329,979.58	-----	-----	513,977.42	-2,843,957.00		
Accounts Payable					-2,437,210.84	-----	-----	63,325.11	-2,500,535.95		
Undelivered Orders					-3,625,542.27	-----	-----	-1,834,414.99	-1,791,127.28		
Subtotal	90		0400		-0-	24,226,450.00	24,914,277.30	-687,827.30	-0-		
Total, Selective Service System					-----	24,226,450.00	-----	24,914,277.30	-----		

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 2006 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.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
21 X 5095 – Accounts Payable	-1,096,305.50
21 X 5095 – Unobligated Balances (Unexpired)	-3,816,265.39
21 X 5095 – Undelivered Orders	-1,458,996.47
21 X 5285 – Unobligated Balances (Unexpired)	-3,553,290.64

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Other Defense Civil Programs

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
74		X	0100	73,786,905.84	64,071,600.00	9,715,305.84	74		X	0101	9,715,305.84
74		X	0101	6,252,694.16	15,968,000.00	-9,715,305.84	74		X	0100	-9,715,305.84
Totals				80,039,600.00	80,039,600.00	0.00					0.00