

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>Department Of Veterans Affairs</b>											
<b>Veterans Health Administration</b>											
<b>General Fund Accounts</b>											
Medical Administration And Miscellaneous Operating Expenses, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002	36		0152		66,681,000.00		59,122,366.60		7,558,633.40	
	2001					6,040,958.18		3,783,718.91		2,257,239.27	
	2000					2,571,464.54		1,175,400.55		1,396,063.99	
	1999					1,722,651.42		629,396.87		1,093,254.55	
	1998					559,902.13		11,541.29		548,360.84	
	1997					742,065.96		73.60	741,992.36		
Fund Equities:											
Unobligated Balances (Expired)						-1,483,030.66			359,514.53	-1,842,545.19	
Accounts Payable						-3,661,390.27			1,353,515.54	-5,014,905.81	
Undelivered Orders						-6,492,621.30			-496,520.25	-5,996,101.05	
Subtotal		36		0152		-0-	66,681,000.00	64,722,497.82	1,958,502.18	-0-	
Medical Care, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002-2003	36		0160			1,717,000,000.00	942,575,361.92		774,424,638.08	
	2002						19,727,009,474.00	18,118,511,477.28		1,608,497,996.72	
	2001-2002					905,454,278.02		387,006,739.16		518,447,538.86	
	2001					1,558,613,282.91		1,393,452,628.68		165,160,654.23	
	2000-2001					477,898,530.99		383,112,174.78		94,786,356.21	
	2000					147,509,444.74		46,645,870.10		100,863,574.64	
	1999-2000					86,594,257.84		62,257,224.92		24,337,032.92	
	1999					100,723,398.21		23,853,374.30		76,870,023.91	
	1998-1999					19,626,724.44		9,156,242.04		10,470,482.40	
	1998					113,410,179.00		15,965,848.11		97,444,330.89	
	1997-1998					21,611,761.06		9,699,567.21		11,912,193.85	
	1997					105,517,727.63		19,158,384.81	86,359,342.82		
	1996-1997					13,046,832.26		2,805,907.08	10,240,925.18		
	1995-1996					2,562,332.63		96,905.98		52,465,426.65	
	1994-1995					14,553,519.96		734,896.99		613,818,622.97	
	1993					9,612,425.01		478,157.98	13.58	79,134,253.45	
	No Year					473,665,603.29	1,085,586,534.53	62,627,069.16	1,208,832,354.18	413,046,852.80	
Accounts Receivable						15,773,090.61			321,489.70	15,451,600.91	
Fund Equities:											

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-320,584,570.21			-19,911,125.28	-300,673,444.93	
Unobligated Balances (Unexpired)						-1,083,062,206.64			-277,847,683.00	-805,214,523.64	
Accounts Payable						-1,861,485,740.37			30,431,525.70	-1,891,917,266.07	
Undelivered Orders						-801,040,871.38			138,285,473.47	-939,326,344.85	
Subtotal		36		0160		-0-	22,529,596,008.53	62,627,069.16	22,624,343,115.52	-32,120,037.83	-0-
<b>Medical And Prosthetic Research, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	2002-2003	36		0161			367,706,526.00		263,979,106.10		103,727,419.90
	2001-2002					106,621,674.66		81,230,119.26		25,391,555.40	
	2000-2001					16,087,164.50		11,645,014.24		4,442,150.26	
	1999-2000					5,184,976.99		1,323,580.14		3,861,396.85	
	1998-1999					3,680,561.14		5,749.91		3,674,811.23	
	1997-1998					5,648,962.87		3,782.97		5,645,179.90	
	1996-1997					5,218,358.17		1,093,941.04	2,588,253.65	81,536,163.48	
	No Year					6,000,000.00		48,575.46		5,951,424.54	
Accounts Receivable						3,962,072.37			313,627.72	3,648,444.65	
Fund Equities:											
Unobligated Balances (Expired)						-15,860,909.51			175,177.75	-16,036,087.26	
Unobligated Balances (Unexpired)						-35,809,187.07			-15,855,393.79	-19,953,793.28	
Accounts Payable						-83,706,640.88			14,408,030.31	-98,114,671.19	
Undelivered Orders						-17,027,033.24			6,746,961.24	-23,773,994.48	
Subtotal		36		0161		-0-	367,706,526.00		359,329,869.12	8,376,656.88	-0-
<b>Special Fund Accounts</b>											
<b>Medical Care Collections Fund, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		62,264,642.08	76,710,154.20	-62,264,642.08		76,710,154.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-62,264,642.08			14,445,512.12	-76,710,154.20	
Subtotal		36		5287		-0-	76,710,154.20	-62,264,642.08	14,445,512.12	-0-	
<b>Department Of Veterans Affairs Health Services Improvement Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		5358		362,427.08	28,493,263.57	-362,427.08		28,493,263.57	
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-362,427.08			28,130,836.49	-28,493,263.57	
	Subtotal	36		5358		-0-	28,493,263.57	-362,427.08	28,130,836.49	-0-	
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		3,083,807.58		2,600,000.00	5,050,001.03	633,806.55	
Investments In Public Debt Securities						31,600,000.00		-2,600,000.00		29,000,000.00	
Accounts Receivable						1,149,744.15			130,312.48	1,019,431.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,730,702.40			330,312.00	-16,061,014.40	
Accounts Payable						-15,717,059.72			-3,295,999.52	-12,421,060.20	
Undelivered Orders						-4,385,789.61			-2,214,625.99	-2,171,163.62	
	Subtotal	36		4014		-0-			5,050,001.03	-0-	
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4048		18,155,741.69			-1,762,269.21	19,918,010.90	
Accounts Receivable						887,648.74			257,773.23	629,875.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,654,388.75			974,654.74	-16,629,043.49	
Accounts Payable						-2,709,661.41			755,289.47	-3,464,950.88	
Undelivered Orders						-679,340.27			-225,448.23	-453,892.04	
	Subtotal	36		4048		-0-			-1,762,269.21	-0-	
Medical Facility Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4138		4,031,503.09			326,762.12	3,704,740.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,868,186.35			-219,839.47	-3,648,346.88	
Accounts Payable						-89,690.11			-65,973.50	-23,716.61	
Undelivered Orders						-73,626.63			-40,949.15	-32,677.48	
	Subtotal	36		4138		-0-			326,762.12	-326,762.12	
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											

### 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								
Undisbursed Funds	No Year	36		8180		2,564,696.89	35,334,452.32	9,753,495.41	30,921,253.79	16,731,390.83	
Unrealized Discount On Investments						-----	-----	-27,495.41	-----	-27,495.41	
Investments In Public Debt Securities						56,579,000.00	-----	-9,726,000.00	-----	46,853,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,293,681.19	-----	-----	4,018,283.51	-58,311,964.70	
Accounts Payable						-3,363,791.88	-----	-----	-809,044.39	-2,554,747.49	
Undelivered Orders						-1,486,223.82	-----	-----	1,203,959.41	-2,690,183.23	
Subtotal		36		8180		-0-	35,334,452.32	-----	30,921,253.79	4,413,198.53	
Total, Veterans Health Administration						-----	23,104,521,404.62	-----	23,082,931,230.19	21,590,174.43	
<b>Veterans Benefits Administration</b>											
<b>General Fund Accounts</b>											
Compensation And Pensions, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102		2,149,697,761.34	26,044,288,000.00	-----	25,678,949,109.17	2,515,036,652.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-130,099,117.50	-----	-----	289,695,329.33	-419,794,446.83	
Accounts Payable						-2,017,881,258.67	-----	-----	75,280,479.82	-2,093,161,738.49	
Undelivered Orders						-1,717,385.17	-----	-----	363,081.68	-2,080,466.85	
Subtotal		36		0102		-0-	26,044,288,000.00	-----	25,678,949,109.17	365,338,890.83	
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120		713,611.80	26,200,000.00	-----	25,661,564.96	1,252,046.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-503,357.09	-----	-----	538,401.92	-1,041,759.01	
Accounts Payable						-210,254.71	-----	-----	33.12	-210,287.83	
Subtotal		36		0120		-0-	26,200,000.00	-----	25,661,564.96	538,435.04	
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128		48,250,000.00	-----	-----	-----	48,250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,250,000.00	-----	-----	-----	-48,250,000.00	
Subtotal		36		0128		-0-	-----	-----	-----	-0-	
Readjustment Benefits, Department Of Veterans Affairs											
Fund Resources:											

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								
Undisbursed Funds	No Year	36		0137		435,365,985.01	2,135,000,000.00	-----	1,987,726,234.52	-----	582,639,750.49
Fund Equities:											
Unobligated Balances (Unexpired)						-382,934,120.37	-----	-----	-----	136,526,016.70	-519,460,137.07
Accounts Payable						-48,225,494.40	-----	-----	-----	11,485,269.91	-59,710,764.31
Undelivered Orders						-4,206,370.24	-----	-----	-----	-737,521.13	-3,468,849.11
Subtotal		36		0137		-0-	2,135,000,000.00	-----	1,987,726,234.52	147,273,765.48	-0-
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002	36		0200		-----	-----	-----	-5,517,053.47	-----	5,517,053.47
	2001					4,317,781.62	-----	-----	3,505,311.66	-----	812,469.96
	2000					670,150.42	-----	-----	613,568.88	-----	56,581.54
	1999					1,992,608.73	-----	-----	1,873,122.48	-----	119,486.25
	1998					278,973.14	-----	-----	260,512.53	-----	18,460.61
	1997					11,590.93	-----	-----	-1,962.36	13,553.29	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,138,123.52	-----	-----	-----	-619,472.64	-5,518,650.88
Accounts Payable						-1,132,981.32	-----	-----	-----	-127,580.37	-1,005,400.95
Subtotal		36		0200		-0-	-----	-----	733,499.72	-733,499.72	-0-
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002	36		1114		-----	346,000.00	-----	331,844.24	-----	14,155.76
	2001					4,903.05	-----	-----	-----	-----	4,903.05
	2000					9,062.05	-----	-----	-----	-----	9,062.05
	1999					6,016.28	-----	-----	-----	-----	6,016.28
	1998					2,213.49	-----	-----	-----	-----	2,213.49
	1997					8,916.51	-----	-----	-----	8,916.51	-----
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-31,111.38	-----	-----	-----	5,239.25	-36,350.63
Subtotal		36		1114		-0-	346,000.00	-----	331,844.24	14,155.76	-0-
Education Loan Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002	36		1118		-----	65,000.00	-----	64,000.00	-----	1,000.00
	2001					996.00	-----	-----	-----	-----	996.00

### Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					1,000.00				1,000.00	
	1999					1,000.00				1,000.00	
	1998					1,000.00				1,000.00	
	1997					1,000.00			1,000.00		
Fund Equities:											
Unobligated Balances (Expired)						-4,996.00				-4,996.00	
Subtotal		36		1118		-0-	65,000.00	64,000.00	1,000.00	-0-	
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002	36		1119			164,374,000.00	164,374,000.00			
	2001					-4,031.00		-4,031.00			
	No Year						754,515,898.20	754,515,898.20			
Fund Equities:											
Accounts Payable						4,031.00			4,031.00		
Subtotal		36		1119		-0-	918,889,898.20	918,885,867.20	4,031.00	-0-	
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002	36		1120			544,000.00	544,000.00			
	2001					4,031.00		4,031.00			
	No Year					2,734,118.36		386,919.24		2,347,199.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,734,118.36			-386,919.24	-2,347,199.12	
Accounts Payable						-4,031.00			-4,031.00		
Subtotal		36		1120		-0-	544,000.00	934,950.24	-390,950.24	-0-	
<b>Public Enterprise Funds</b>											
Servicemen's Group Life Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		150,265.41		-480,000.00		965.04	
Investments In Public Debt Securities						5,889,000.00		480,000.00		6,369,000.00	
Accounts Receivable						79,765.56			-3,102.03	82,867.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,335,624.76			63,992.59	-1,399,617.35	
Accounts Payable						-4,783,406.21			269,809.07	-5,053,215.28	
Subtotal		36		4009		-0-		-330,699.63	330,699.63	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Veterans Reopened Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4010		214,323.28	-----	12,832,000.00	12,543,353.16	-----	502,970.12
Investments In Public Debt Securities						488,092,000.00	-----	-12,832,000.00	-----	-----	475,260,000.00
Accounts Receivable						8,797,211.56	-----	-----	-----	517,319.56	8,279,892.00
Fund Equities:											
Unobligated Balances (Unexpired)						-440,426,585.13	-----	-----	-----	-14,781,441.91	-425,645,143.22
Accounts Payable						-56,676,949.71	-----	-----	-----	1,720,769.19	-58,397,718.90
	Subtotal	36		4010		-0-	-----	-----	12,543,353.16	-12,543,353.16	-0-
Service-Disabled Veterans Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4012		26,613,551.55	-----	-----	3,237,391.62	-----	23,376,159.93
Fund Equities:											
Unobligated Balances (Unexpired)						-19,412,163.14	-----	-----	-----	-4,219,060.71	-15,193,102.43
Accounts Payable						-7,201,388.41	-----	-----	-----	981,669.09	-8,183,057.50
	Subtotal	36		4012		-0-	-----	-----	3,237,391.62	-3,237,391.62	-0-
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		91,923,164.09	-----	-----	-126,537,131.30	*189,094,231.31	29,366,064.08
Accounts Receivable						35,699,149.80	-----	-----	-----	30,176,727.70	5,522,422.10
Fund Equities:											
Unobligated Balances (Unexpired)						-115,294,231.31	-----	-----	-----	-89,683,974.01	-25,610,257.30
Accounts Payable						-12,328,082.58	-----	-----	-----	-3,049,853.70	-9,278,228.88
	Subtotal	36		4025		-0-	-----	-----	-126,537,131.30	126,537,131.30	-0-
Department Of Veterans Affairs, Education Loan, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	36		4118		338,789.70	-----	-----	-27,128.16	-----	365,917.86
Fund Equities:											
Unobligated Balances (Unexpired)						-338,737.20	-----	-----	-----	27,140.76	-365,877.96
Accounts Payable						-52.50	-----	-----	-----	-12.60	-39.90
	Subtotal	36		4118		-0-	-----	-----	-27,128.16	27,128.16	-0-
<b>Trust Fund Accounts</b>											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132		1,239,525.20	1,008,391,122.02	173,707,000.00	1,175,520,674.34	-----	7,816,972.88

### Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Investments In Public Debt Securities						11,638,593,000.00	-----	-173,707,000.00	-----	11,464,886,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,237,246,352.55	-----	-----	-211,355,031.95	-10,025,891,320.60	
Accounts Payable						-1,402,586,172.65	-----	-----	44,225,479.63	-1,446,811,652.28	
Subtotal		36		8132		-0-	1,008,391,122.02	1,175,520,674.34	-167,129,552.32	-0-	
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		87,398,893.73	2,298,438.05	-----	9,006,312.12	80,691,019.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-85,640,880.31	-----	-----	-6,360,436.95	-79,280,443.36	
Accounts Payable						-1,758,013.42	-----	-----	-347,437.12	-1,410,576.30	
Subtotal		36		8133		-0-	2,298,438.05	9,006,312.12	-6,707,874.07	-0-	
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		172,191.66	4,283,122.61	5,637,000.00	9,904,070.81	188,243.46	
Investments In Public Debt Securities						67,246,000.00	-----	-5,637,000.00	-----	61,609,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,745,024.23	-----	-----	-5,398,847.18	-43,346,177.05	
Accounts Payable						-18,673,167.43	-----	-----	-222,101.02	-18,451,066.41	
Subtotal		36		8150		-0-	4,283,122.61	9,904,070.81	-5,620,948.20	-0-	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		365,662.85	-----	-51,324,000.00	-51,856,395.82	898,058.67	
Investments In Public Debt Securities						1,756,023,000.00	-----	51,324,000.00	-----	1,807,347,000.00	
Accounts Receivable						35,499,253.44	-----	-----	-21,841.56	35,521,095.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,487,312,649.83	-----	-----	28,695,928.29	-1,516,008,578.12	
Accounts Payable						-304,575,266.46	-----	-----	23,182,309.09	-327,757,575.55	
Subtotal		36		8455		-0-	-----	-51,856,395.82	51,856,395.82	-0-	
Total, Veterans Benefits Administration						-----	30,140,305,580.88	29,644,747,517.19	495,558,063.69	-----	
<b>Construction</b>											

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								
<b>General Fund Accounts</b>											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110		602,896,956.98	183,180,000.00	250,000.00	176,434,466.06	-----	609,892,490.92
Fund Equities:											
Unobligated Balances (Unexpired)						-394,507,917.16	-----	-----	-----	100,585,582.29	-495,093,499.45
Accounts Payable						-23,037,084.13	-----	-----	-----	-5,019,324.84	-18,017,759.29
Undelivered Orders						-185,351,955.69	-----	-----	-----	-88,570,723.51	-96,781,232.18
Subtotal		36		0110		-0-	183,180,000.00	250,000.00	176,434,466.06	6,995,533.94	-0-
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0111		280,247,180.05	210,900,000.00	-----	156,629,644.79	-----	334,517,535.26
Fund Equities:											
Unobligated Balances (Unexpired)						-72,335,520.95	-----	-----	-----	16,428,971.50	-88,764,492.45
Accounts Payable						-18,401,024.11	-----	-----	-----	708,560.89	-19,109,585.00
Undelivered Orders						-189,510,634.99	-----	-----	-----	37,132,822.82	-226,643,457.81
Subtotal		36		0111		-0-	210,900,000.00	-----	156,629,644.79	54,270,355.21	-0-
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0181		228,973,968.14	100,000,000.00	-----	83,123,267.30	-----	245,850,700.84
Fund Equities:											
Unobligated Balances (Unexpired)						-142,099,195.30	-----	-----	-----	-1,563,836.51	-140,535,358.79
Accounts Payable						-9,416,561.00	-----	-----	-----	604,146.90	-10,020,707.90
Undelivered Orders						-77,458,211.84	-----	-----	-----	17,836,422.31	-95,294,634.15
Subtotal		36		0181		-0-	100,000,000.00	-----	83,123,267.30	16,876,732.70	-0-
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998	36		0183		221.24	-----	-----	-----	-----	221.24
	1995-1997					2,447,708.69	-----	-----	612,762.69	1,834,946.00	-----
	No Year					39,275,725.71	25,000,000.00	-----	27,923,804.33	-----	36,351,921.38
Fund Equities:											
Unobligated Balances (Expired)						-71,927.24	-----	-----	-----	-71,706.00	-221.24
Unobligated Balances (Unexpired)						-16,701,558.79	-----	-----	-----	-15,845,088.50	-856,470.29
Accounts Payable						-5,957,218.66	-----	-----	-----	-1,978,051.94	-3,979,166.72
Undelivered Orders						-18,992,950.95	-----	-----	-----	12,523,333.42	-31,516,284.37
Subtotal		36		0183		-0-	25,000,000.00	-----	28,536,567.02	-3,536,567.02	-0-
<b>Public Enterprise Funds</b>											

### 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								
Nursing Home Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4013		799,079.03	-----	-----	-----	799,079.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-799,079.03	-----	-----	-----	-799,079.03	
Subtotal	Subtotal	36		4013		-0-	-----	-----	-----	-0-	
Pershing Hall Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		404,768.71	-----	-250,000.00	-----	154,768.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-353,869.65	-----	-----	-199,100.94	-154,768.71	
Accounts Payable						-46,157.27	-----	-----	-46,157.27	-----	
Undelivered Orders						-4,741.79	-----	-----	-4,741.79	-----	
Subtotal	Subtotal	36		4018		-0-	-----	-250,000.00	-250,000.00	-0-	
<b>Intragovernmental Funds</b>											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538		17,550,533.54	4,000,000.00	-----	503,795.39	-----	21,046,738.15
Fund Equities:											
Unobligated Balances (Unexpired)						-16,509,991.00	-----	-----	3,817,253.14	-20,327,244.14	
Accounts Payable						-385,176.10	-----	-----	-52,404.15	-332,771.95	
Parking Revolving Fund, Department Of Veterans Affairs – Continued											
Fund Resources - Continued:											
Undelivered Orders						-655,366.44	-----	-----	-268,644.38	-386,722.06	
Subtotal	Subtotal	36		4538		-0-	4,000,000.00	-----	503,795.39	-0-	
Total, Construction						-----	523,080,000.00	-----	445,227,740.56	77,852,259.44	-----
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
National Cemetery Administration, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2002	36		0129		-----	121,078,000.00	-----	103,340,418.04	-----	17,737,581.96

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								
	2001					18,378,055.93			15,998,988.75		2,379,067.18
	2000					1,996,291.45			382,917.73		1,613,373.72
	1999					1,137,785.17			50,517.31		1,087,267.86
	1998					851,396.64			112,707.83		738,688.81
	1997					704,224.05			-3,240.12	707,464.17	
	No Year					5,615.35		217,000.00	201.75		222,413.60
Fund Equities:											
Unobligated Balances (Expired)						-2,249,084.77				452,097.89	-2,701,182.66
Unobligated Balances (Unexpired)						-5,615.35				216,798.25	-222,413.60
Accounts Payable						-12,387,068.63				2,334,286.46	-14,721,355.09
Undelivered Orders						-8,431,599.84				-2,298,158.06	-6,133,441.78
Subtotal		36		0129		-0-	121,078,000.00	217,000.00	119,882,511.29	1,412,488.71	-0-
General Operating Expenses, Veterans Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	36		0151			20,579,116.20				20,579,116.20
	2002						1,175,334,883.80		991,894,716.00		183,440,167.80
	2001-2002					13,637,688.00		3,440,920.62	13,954,896.70		3,123,711.92
	2001					157,462,974.89		-3,440,920.62	126,723,478.69		27,298,575.58
	2000-2001					305,103.60			283,319.83		21,783.77
	2000					24,962,609.76			10,412,007.04		14,550,602.72
	1999					12,835,982.41			1,173,002.27		11,662,980.14
	1998					12,502,044.76			703,442.04		11,798,602.72
	1997					8,460,168.56			149,977.70	8,310,190.86	
	No Year					10,729.82	2,000,000.00		70,248.12		1,940,481.70
Accounts Receivable						212,595.09				85,890.51	126,704.58
Fund Equities:											
Unobligated Balances (Expired)						-15,534,011.84				9,853,348.15	-25,387,359.99
Unobligated Balances (Unexpired)						-13,647,421.72				8,592,007.03	-22,239,428.75
Accounts Payable						-184,296,668.41				25,640,029.25	-209,936,697.66
Undelivered Orders						-16,911,794.92				67,445.81	-16,979,240.73
Subtotal		36		0151		-0-	1,197,914,000.00		1,145,365,088.39	52,548,911.61	-0-
Office Of Inspector General, Department Of Veterans Affairs, 1990											
Fund Resources:											
Undisbursed Funds	2002	36		0170			52,269,000.00		45,855,933.95		6,413,066.05
	2001					7,814,165.60			6,044,747.91		1,769,417.69
	2000					1,013,651.07			134,256.43		879,394.64
	1999					876,192.96			140,675.32		735,517.64

### 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								
	1998					523,564.38		3,967.07		519,597.31	
	1997					498,913.04		-180.24	499,093.28		
Fund Equities:											
Unobligated Balances (Expired)						-1,124,900.38			882,897.73	-2,007,798.11	
Accounts Payable						-6,579,205.93			-1,372,128.12	-5,207,077.81	
Undelivered Orders						-3,022,380.74			79,736.67	-3,102,117.41	
Subtotal		36		0170		-0-	52,269,000.00		52,179,400.44	-0-	
<b>Intragovernmental Funds</b>											
Supply Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		268,927,128.96		-193,259,173.36		462,186,302.32	
Accounts Receivable						70,962,512.72			-58,254,913.50	129,217,426.22	
Unfilled Customer Orders						300,173,748.61			63,599,112.38	236,574,636.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-151,170,358.14			122,879,237.35	-274,049,595.49	
Accounts Payable						-224,670,844.42			57,869,359.90	-282,540,204.32	
Undelivered Orders						-264,222,187.73			7,166,377.23	-271,388,564.96	
Subtotal		36		4537		-0-		-193,259,173.36	193,259,173.36	-0-	
Franchise Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539		52,055,238.93		-21,037,116.73		73,092,355.66	
Accounts Receivable						14,346,091.90			434,702.97	13,911,388.93	
Unfilled Customer Orders						3,789,762.01			3,789,762.01		
Fund Equities:											
Unobligated Balances (Unexpired)						-38,015,988.92			14,666,163.49	-52,682,152.41	
Accounts Payable						-27,837,543.74			3,855,577.25	-31,693,120.99	
Undelivered Orders						-4,337,560.18			-1,709,088.99	-2,628,471.19	
Subtotal		36		4539		-0-		-21,037,116.73	21,037,116.73	-0-	
<b>Trust Fund Accounts</b>											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		201,662.49	182,982.94		98,505.85	286,139.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-195,023.59			20,312.47	-215,336.06	
Accounts Payable						-4,089.00			60,960.06	-65,049.06	

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								
Undelivered Orders						-2,549.90			3,204.56	-5,754.46	
	Subtotal	36		8129		-0-	182,982.94	98,505.85	84,477.09	-0-	
Total, Departmental Administration							1,371,443,982.94	217,000.00	1,103,229,215.88	268,431,767.06	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-3,392,055,269.18	-3,392,055,269.18			
Intrabudgetary Transactions							-2,692,783.46	-2,692,783.46			
Total, Department Of Veterans Affairs							51,744,602,915.80	217,000.00	50,881,387,651.18	863,432,264.62	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112		55,137.14		262,769.00	169,571.41	148,334.73	
Authority To Borrow From The Treasury							2,833,669.00	-2,833,669.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-23,101.13			125,212.59	-148,313.72	
Accounts Payable						-32,036.01			-32,015.00	-21.01	
Subtotal		36		4112		-0-	2,833,669.00	-2,570,900.00	169,571.41	93,197.59	
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124		243,595,598.80		-2,024,047.08	-105,780,815.83	347,352,367.55	
Funds Held Outside The Treasury	No Year							34,380,780.59		34,380,780.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-243,595,598.80			138,137,549.34	-381,733,148.14	
Subtotal		36		4124		-0-		32,356,733.51	-105,780,815.83	138,137,549.34	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127		96,539,507.36		1,105,672,949.00	897,390,078.57	304,822,377.79	
Authority To Borrow From The Treasury							3,737,825,792.00	-3,737,825,792.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-44,663,868.40			182,037,414.98	-226,701,283.38	

### 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								
Accounts Payable	Subtotal	36		4127		-51,875,638.96			26,245,455.45	-78,121,094.41	
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs						-0-	3,737,825,792.00	-2,632,152,843.00	897,390,078.57	208,282,870.43	-0-
Fund Resources:											
Undisbursed Funds	No Year	36		4129		4,452,108,130.49			-313,252,669.45	4,765,360,799.94	
Accounts Receivable						62,330,778.27				-9,721,822.11	72,052,600.38
Fund Equities:											
Unobligated Balances (Unexpired)						-4,390,184,386.98				350,461,008.32	-4,740,645,395.30
Accounts Payable						-113,991,895.11				-17,223,890.09	-96,768,005.02
Undelivered Orders						-10,262,626.67				-10,262,626.67	
Subtotal		36		4129		-0-			-313,252,669.45	313,252,669.45	-0-
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130		-248,663.66		4,747,761.00	2,886,387.26	1,612,710.08	
Authority To Borrow From The Treasury							9,402,123.00	-9,402,123.00			
Fund Equities:											
Unobligated Balances (Unexpired)						345,214.05				1,918,127.13	-1,572,913.08
Accounts Payable						-1,588.34				-1,588.34	
Undelivered Orders						-94,962.05				-55,165.05	-39,797.00
Subtotal		36		4130		-0-	9,402,123.00	-4,654,362.00	2,886,387.26	1,861,373.74	-0-
Total, Financing Accounts							3,750,061,584.00	-2,607,021,371.49	481,412,551.96	661,627,660.55	

Footnotes At End Of Chapter

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**Appropriations, Outlays, and Balances – Continued****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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 Pursuant to P.L. 112 Stat. 2467; 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 112 Stat. 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to P.L. 111 Stat. 1350, Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to P.L. 114 Stat. 1441A-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Represents capital transfer to miscellaneous receipts.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Veterans Affairs

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
36	02	0151	1,175,334,883.80	1,194,828,000.00	-19,493,116.20	36	0203	0151	-20,579,116.20
						36	02	0160	1,086,000.00
36	0203	0151	20,579,116.20	0.00	20,579,116.20	36	02	0151	20,579,116.20
36	X	0160	1,085,586,534.53	15,000,000.00	1,070,586,534.53	36	X	5287	908,671,812.26
						36	X	5358	161,914,722.27
36	02	0160	19,727,009,474.00	20,625,080,000.00	-898,070,526.00	36	02	0151	-1,086,000.00
						36	0203	0160	-900,000,000.00
						36	0203	0161	3,015,474.00
36	0203	0160	1,717,000,000.00	817,000,000.00	900,000,000.00	36	02	0160	900,000,000.00
36	0203	0161	367,706,526.00	370,722,000.00	-3,015,474.00	36	02	0160	-3,015,474.00
36	X	5287	-908,671,812.26	0.00	-908,671,812.26	36	X	0160	-908,671,812.26
36	X	5358	-161,914,722.27	0.00	-161,914,722.27	36	X	0160	-161,914,722.27
Totals			23,022,630,000.00	23,022,630,000.00	0.00				0.00