

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Expenses, Medical Support And Compliance, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010-2011	36		0152	-----	145,000,000.00	-----	20,381,120.29	-----	124,618,879.71	
	2010				-----	4,737,000,000.00	-----	3,947,578,111.37	-----	789,421,888.63	
	2009-2010				227,943,532.61	-----	-1,300,000.00	194,854,210.00	-----	31,789,322.61	
	2009				611,732,394.73	-----	-----	484,934,079.97	-----	126,798,314.76	
	2008-2009				3,409,811.05	-----	-----	1,953,358.75	-----	1,456,452.30	
	2008				199,227,767.21	-----	-----	46,641,404.12	-----	152,586,363.09	
	2007-2008				1,289,121.98	-----	-----	194,675.63	-----	1,094,446.35	
	2007				46,872,871.15	-----	-----	2,206,109.31	-----	44,666,761.84	
	2006-2007				1,275,419.10	-----	-----	202.43	-----	1,275,216.67	
	2006				32,454,099.92	-----	-----	968,420.00	-----	31,485,679.92	
	2005-2006				839,348.45	-----	-----	35,264.05	-----	804,084.40	
	2005				58,522,713.33	-----	-----	3,382,819.41	55,139,893.92	-----	
	2004-2005				750,873.44	-----	-----	-----	750,873.44	-----	
	No Year				9,167,437.04	-----	14,190,000.00	8,594,454.89	-----	14,762,982.15	
Accounts Receivable					1,073,966.00	-----	-----	-----	-294,124.82	1,368,090.82	
Fund Equities:											
Unobligated Balances (Expired)					-135,628,556.61	-----	-----	-----	11,841,452.71	-147,470,009.32	
Unobligated Balances (Unexpired)					-225,820,576.98	-----	-----	-----	-93,533,500.36	-132,287,076.62	
Accounts Payable					-452,440,619.85	-----	-----	-----	117,840,181.42	-570,280,801.27	
Undelivered Orders					-380,669,602.57	-----	-----	-----	91,420,993.47	-472,090,596.04	
	Subtotal	36		0152	-0-	4,882,000,000.00	12,890,000.00	4,711,724,230.22	183,165,769.78	-0-	
Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0158	980,307,491.04	-----	-----	382,603,338.39	-----	597,704,152.65	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	229.56	-229.56	
Unobligated Balances (Unexpired)					-738,624,594.71	-----	-----	-----	-738,624,594.71	-----	
Accounts Payable					-1,433,613.45	-----	-----	-----	5,287,233.04	-6,720,846.49	
Undelivered Orders					-240,249,282.88	-----	-----	-----	350,733,793.72	-590,983,076.60	
	Subtotal	36		0158	-0-	-----	-----	382,603,338.39	-382,603,338.39	-0-	
Expenses, Medical Services, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010-2011	36		0160	-----	1,015,000,000.00	-----	543,354,442.78	-----	471,645,557.22	
	2010				-----	33,725,500,000.00	-----	30,228,739,288.58	-----	3,496,760,711.42	
	2009-2010				488,332,535.04	-----	-23,700,000.00	349,395,974.17	-----	115,236,560.87	
	2009				2,763,908,700.08	-----	-----	2,493,491,144.50	-----	270,417,555.58	
	2008-2009				80,904,408.28	-----	-----	26,325,562.31	-----	54,578,845.97	
	2008				440,679,396.66	-----	-----	190,565,463.50	-----	250,113,933.16	
	2007-2008				32,124,191.77	-----	-----	14,672,119.82	-----	17,452,071.95	
	2007				285,852,742.26	-----	-----	90,620,630.65	-----	195,232,111.61	

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2007					23,915,154.54	-----	-----	3,115,368.19	-----	20,799,786.35
	2006					179,417,419.43	-----	-----	118,049,593.66	-----	61,367,825.77
	2005-2006					11,795,147.68	-----	-----	5,102,043.15	-----	6,693,104.53
	2005					90,655,418.58	-----	-----	89,684,766.97	970,651.61	-----
	2004-2005					1,341,084.33	-----	-----	1,300,010.18	41,074.15	-----
	1995-1996					1,592,471.03	-----	-----	158,104.20	-----	⁵ 1,434,366.83
	1994-1995					3,599,448.51	-----	-----	1,493,692.58	-----	⁶ 2,105,755.93
	1993					4,665,974.09	-----	-----	3,538,480.02	-----	⁷ 1,127,494.07
	No Year					989,870,075.81	2,847,565,418.31	43,460,000.00	2,421,019,510.10	-----	1,459,875,984.02
Accounts Receivable						9,593,044.32	-----	-----	-----	-1,217,855.05	10,810,899.37
Fund Equities:											
Unobligated Balances (Expired)						-427,360,046.60	-----	-----	-----	-115,527,723.14	⁸ -311,832,323.46
Unobligated Balances (Unexpired)						-614,939,646.15	-----	-----	-----	592,626,148.98	-1,207,565,795.13
Accounts Payable						-2,858,815,065.87	-----	-----	-----	388,738,221.02	-3,247,553,286.89
Undelivered Orders						-1,507,132,453.79	-----	-----	-----	161,568,705.38	-1,668,701,159.17
Subtotal	36			0160		-0-	37,588,065,418.31	19,760,000.00	36,580,626,195.36	1,027,199,222.95	-0-
Medical And Prosthetic Research, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010-2011	36		0161		-----	581,000,000.00	-----	339,455,532.56	-----	241,544,467.44
	2009-2010					187,053,699.91	-----	-----	138,345,213.37	-----	48,708,486.54
	2008-2009					39,236,184.34	-----	-----	28,652,775.35	-----	10,583,408.99
	2007-2008					17,907,944.48	-----	-----	5,688,699.96	-----	12,219,244.52
	2006-2007					11,172,640.27	-----	-----	1,817,097.85	-----	9,355,542.42
	2005-2006					3,085,948.39	-----	-----	24,496.59	-----	3,061,451.80
	2004-2005					4,225,775.26	-----	-----	-22,338.16	4,248,113.42	-----
	No Year					8,836,736.76	-----	-----	6,942,036.08	-----	1,894,700.68
Accounts Receivable						-----	-----	-----	-----	-40,020.00	40,020.00
Fund Equities:											
Unobligated Balances (Expired)						-12,488,521.28	-----	-----	-----	5,458,994.00	-17,947,515.28
Unobligated Balances (Unexpired)						-60,894,093.44	-----	-----	-----	44,852,863.33	-105,746,956.77
Accounts Payable						-136,896,780.19	-----	-----	-----	-5,956,483.54	-130,940,296.65
Undelivered Orders						-61,239,534.50	-----	-----	-----	11,533,019.19	-72,772,553.69
Subtotal	36			0161		-0-	581,000,000.00	-----	520,903,513.60	60,096,486.40	-0-
Expenses, Medical Facilities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010-2011	36		0162		-----	145,000,000.00	-----	3,571,891.61	-----	141,428,108.39
	2010					-----	4,714,000,000.00	-----	3,055,533,812.30	-----	1,658,466,187.70
	2009-2010					317,638,849.46	-----	-----	171,707,402.49	-----	145,931,446.97
	2009					1,551,422,264.14	-----	-----	1,116,331,028.27	-----	435,091,235.87
	2008-2009					53,217,857.45	-----	-----	31,485,052.11	-----	21,732,805.34
	2008					262,794,512.30	-----	-----	173,668,054.87	-----	89,126,457.43
	2007-2008					2,998,223.24	-----	-----	1,299,527.16	-----	1,698,696.08
	2007					84,680,799.51	-----	-----	42,894,281.11	-----	41,786,518.40
	2006-2007					3,003,846.55	-----	-----	1,007,511.42	-----	1,996,335.13
	2006					27,574,288.50	-----	-----	5,682,682.29	-----	21,891,606.21
	2005-2006					5,070,917.15	-----	-----	838,508.75	-----	4,232,408.40
	2005					13,984,909.20	-----	-----	1,680,782.65	12,304,126.55	-----
	2004-2005					1,522,877.29	-----	-----	67,739.39	1,455,137.90	-----

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 ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Expenses, Medical Facilities, Veterans Affairs - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year					114,395,351.46	-----	6,000,000.00	68,700,296.74	-----	51,695,054.72
Accounts Receivable						283,095.31	-----	-----	-----	-254,603.01	537,698.32
Fund Equities:											
Unobligated Balances (Expired)						-60,451,546.09	-----	-----	-----	13,960,045.91	-74,411,592.00
Unobligated Balances (Unexpired)						-285,779,466.50	-----	-----	-----	-176,658,412.18	-109,121,054.32
Accounts Payable						-407,180,709.27	-----	-----	-----	21,610,123.92	-428,790,833.19
Undelivered Orders						-1,685,176,069.70	-----	-----	-----	318,115,009.75	-2,003,291,079.45
	Subtotal	36		0162		-0-	4,859,000,000.00	6,000,000.00	4,674,468,571.16	190,531,428.84	-0-
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
Transfer To:	No Year	36		0165		80,054,532.85	55,000,000.00	-25,646,000.00	26,446,387.66	-----	82,962,145.19
Defense	No Year	97	36	0165		76,505,531.03	-----	50,646,000.00	20,473,494.79	-----	106,678,036.24
Fund Equities:											
Unobligated Balances (Unexpired)						-123,989,496.06	-----	-----	-----	2,113,498.35	-126,102,994.41
Accounts Payable						-2,537,600.41	-----	-----	-----	18,990,726.82	-21,528,327.23
Undelivered Orders						-30,032,967.41	-----	-----	-----	11,975,892.38	-42,008,859.79
	Subtotal	36		0165		-0-	55,000,000.00	25,000,000.00	46,919,882.45	33,080,117.55	-0-
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	36		5287		244,864,416.41	-9,661,898.96	-----	-----	-----	235,202,517.45
Fund Equities:											
Unobligated Balances (Unexpired)						-244,864,416.41	-----	-----	-----	-9,661,898.96	-235,202,517.45
	Subtotal	36		5287		-0-	-9,661,898.96	-----	-----	-9,661,898.96	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	36		4014		17,471,458.08	-----	-----	6,119,800.22	-----	11,351,657.86
Accounts Receivable						2,049,616.42	-----	-----	-----	337,401.17	1,712,215.25
Fund Equities:											
Unobligated Balances (Unexpired)						-5,805,217.02	-----	-----	-----	-3,316,387.24	-2,488,829.78
Accounts Payable						-11,229,130.96	-----	-----	-----	-3,140,814.15	-8,088,316.81
Undelivered Orders						-2,486,726.52	-----	-----	-----	-----	-2,486,726.52
	Subtotal	36		4014		-0-	-----	-----	6,119,800.22	-6,119,800.22	-0-
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	36		8180		3,876,405.50	26,949,583.91	-1,416,239.20	26,465,667.11	-----	2,944,083.10
Unrealized Discount On Investments						-5,117.97	-----	-----	-----	-----	-5,117.97

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								
Investments In Public Debt Securities					77,914,456.15	-----	1,416,239.20	-----	-----	79,330,695.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,235,504.32	-----	-----	-----	82,674.89	-77,318,179.21	
Accounts Payable					-2,032,742.58	-----	-----	-----	155,336.54	-2,188,079.12	
Undelivered Orders					-2,517,496.78	-----	-----	-----	245,905.37	-2,763,402.15	
Subtotal		36		8180	-0-	-----	26,949,583.91	26,465,667.11	483,916.80	-0-	
Total, Veterans Health Administration					-----	47,982,353,103.26	63,650,000.00	46,949,831,198.51	1,096,171,904.75	-----	
Benefits Programs											
General Fund Accounts											
Compensation And Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0101	235,188,500.00	-----	-----	-480,772.98	-----	235,669,272.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-235,188,500.00	-----	-----	-----	-1,877,736.50	-233,310,763.50	
Accounts Payable					-----	-----	-----	-----	2,358,509.48	-2,358,509.48	
Subtotal		36		0101	-0-	-----	-----	-480,772.98	480,772.98	-0-	
Compensation And Pensions, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	3,943,186,934.00	61,176,942,000.00	527,011,000.00	47,901,438,783.62	-----	17,745,701,150.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-188,966,981.39	-----	-----	-----	13,634,143,721.92	-13,823,110,703.31	
Accounts Payable					-3,714,087,359.01	-----	-----	-----	162,623,397.34	-3,876,710,756.35	
Undelivered Orders					-40,132,593.60	-----	-----	-----	5,747,097.12	-45,879,690.72	
Subtotal		36		0102	-0-	61,176,942,000.00	527,011,000.00	47,901,438,783.62	13,802,514,216.38	-0-	
Veterans Insurance And Indemnities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	1,194,968.78	56,288,000.00	-----	51,927,463.95	-----	5,555,504.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-532,955.66	-----	-----	-----	-7,122.61	-525,833.05	
Accounts Payable					-662,013.12	-----	-----	-----	4,367,658.66	-5,029,671.78	
Subtotal		36		0120	-0-	56,288,000.00	-----	51,927,463.95	4,360,536.05	-0-	
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128	43,387,240.00	-----	-----	-----	-----	43,387,240.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,387,240.00	-----	-----	-----	-----	-43,387,240.00	
Subtotal		36		0128	-0-	-----	-----	-----	-----	-0-	
Readjustment Benefits, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137	714,695,324.55	8,821,722,000.00	-527,011,000.00	8,316,712,480.33	-----	692,693,844.22	

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								
Readjustment Benefits, Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-560,227,030.05	-----	-----	-----	-284,382,921.01	-275,844,109.04	
Accounts Payable					-150,619,754.07	-----	-----	-----	260,548,577.63	-411,168,331.70	
Undelivered Orders					-3,848,540.43	-----	-----	-----	1,832,863.05	-5,681,403.48	
Subtotal	36			0137	-0-	8,821,722,000.00	-527,011,000.00	8,316,712,480.33	-22,001,480.33	-0-	
Veterans Housing Benefit Program Fund Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010	36		1119	-----	170,568,074.15	-----	149,581,251.15	-----	20,986,823.00	
	2009				18,571,726.00	-----	-----	-5,986,376.00	-----	24,558,102.00	
	2007				1,957,380.00	-----	-----	-----	-----	1,957,380.00	
	2006				2,170,000.00	-----	-----	-----	-----	2,170,000.00	
	No Year				3.40	802,609,896.00	-----	802,609,893.50	-----	5.90	
Fund Equities:											
Unobligated Balances (Expired)					-22,699,106.00	-----	-----	-----	26,973,199.00	-49,672,305.00	
Unobligated Balances (Unexpired)					-3.40	-----	-----	-----	2.50	-5.90	
Subtotal	36			1119	-0-	973,177,970.15	-----	946,204,768.65	26,973,201.50	-0-	
Native American Veteran Housing Loan Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010	36		1120	-----	664,000.00	-----	664,000.00	-----	-----	
	2009				28,616.00	-----	-----	-----	-----	28,616.00	
	No Year				2,255,980.81	1,453,768.00	-----	1,453,766.67	-----	2,255,982.14	
Fund Equities:											
Unobligated Balances (Expired)					-28,616.00	-----	-----	-----	-----	-28,616.00	
Unobligated Balances (Unexpired)					-2,255,980.81	-----	-----	-----	1.33	-2,255,982.14	
Subtotal	36			1120	-0-	2,117,768.00	-----	2,117,766.67	1.33	-0-	
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		1121	115,562,241.00	67,000,000.00	-----	113,131,177.00	-----	69,431,064.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-115,562,241.00	-----	-----	-----	-46,131,177.00	-69,431,064.00	
Subtotal	36			1121	-0-	67,000,000.00	-----	113,131,177.00	-46,131,177.00	-0-	
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5392	195,567.49	61,338.56	-----	-----	-----	256,906.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-195,567.49	-----	-----	-----	61,338.56	-256,906.05	
Subtotal	36			5392	-0-	61,338.56	-----	-----	61,338.56	-0-	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4009	11,227,542.10	-----	-18,000.00	11,207,767.26	-----	1,774.84	
Investments In Public Debt Securities					557,000.00	-----	18,000.00	-----	-----	575,000.00	
Accounts Receivable					4,525.63	-----	-----	-----	-8,913.45	13,439.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-572,374.00	-----	-----	-----	17,839.92	-590,213.92	
Accounts Payable					-11,216,693.73	-----	-----	-----	-11,216,693.73	-----	
Subtotal	36			4009	-0-	-----	-----	11,207,767.26	-11,207,767.26	-0-	
Veterans Reopened Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4010	301,435.84	-----	23,265,000.00	23,109,563.55	-----	456,872.29	
Investments In Public Debt Securities					330,961,000.00	-----	-23,265,000.00	-----	-----	307,696,000.00	
Accounts Receivable					4,644,800.64	-----	-----	-----	498,166.56	4,146,634.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-283,324,963.53	-----	-----	-----	-21,586,672.35	-261,738,291.18	
Accounts Payable					-52,582,272.95	-----	-----	-----	-2,021,057.76	-50,561,215.19	
Subtotal	36			4010	-0-	-----	-----	23,109,563.55	-23,109,563.55	-0-	
Service-Disabled Veterans Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4012	23,494,706.45	-----	-----	5,974,014.76	-----	17,520,691.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,917,718.23	-----	-----	-----	-2,787,133.28	-9,130,584.95	
Accounts Payable					-11,576,988.22	-----	-----	-----	-3,186,881.48	-8,390,106.74	
Subtotal	36			4012	-0-	-----	-----	5,974,014.76	-5,974,014.76	-0-	
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025	6,495,763.61	-----	-----	-9,891,502.42	⁹ 11,859,897.80	4,527,368.23	
Accounts Receivable					¹⁰ 71,155.00	-----	-----	-----	71,155.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					¹⁰ 5,118,167.10	-----	-----	-----	-2,954,883.46	-2,163,283.64	
Accounts Payable					-1,448,751.51	-----	-----	-----	915,333.08	-2,364,084.59	
Subtotal	36			4025	-0-	-----	-----	-9,891,502.42	9,891,502.42	-0-	
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132	9,344,700.21	574,042,817.31	573,318,000.00	1,147,079,926.08	-----	9,625,591.44	
Investments In Public Debt Securities					8,734,519,000.00	-----	-573,318,000.00	-----	-----	8,161,201,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,405,377,474.33	-----	-----	-----	-504,040,045.95	-6,901,337,428.38	
Accounts Payable					-1,338,486,225.88	-----	-----	-----	-68,997,062.82	-1,269,489,163.06	
Subtotal	36			8132	-0-	574,042,817.31	-----	1,147,079,926.08	-573,037,108.77	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		66,383,171.29	893,968.77	-----	1,497,568.36	-----	65,779,571.70
Fund Equities:											
Unobligated Balances (Unexpired)						-65,138,170.19	-----	-----	-----	-601,787.74	-64,536,382.45
Accounts Payable						-1,245,001.10	-----	-----	-----	-1,811.85	-1,243,189.25
	Subtotal	36		8133		-0-	893,968.77	-----	1,497,568.36	-603,599.59	-0-
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		127,023.01	1,278,609.79	4,335,000.00	5,537,182.37	-----	203,450.43
Investments In Public Debt Securities						25,630,000.00	-----	-4,335,000.00	-----	-----	21,295,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-16,286,821.34	-----	-----	-----	-3,015,821.76	-13,270,999.58
Accounts Payable						-9,470,201.67	-----	-----	-----	-1,242,750.82	-8,227,450.85
	Subtotal	36		8150		-0-	1,278,609.79	-----	5,537,182.37	-4,258,572.58	-0-
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		1,075,937.77	-----	4,108,000.00	4,434,340.93	-----	749,596.84
Investments In Public Debt Securities						2,000,790,000.00	-----	-4,108,000.00	-----	-----	1,996,682,000.00
Accounts Receivable						31,346,716.30	-----	-----	-----	1,202,526.55	30,144,189.75
Fund Equities:											
Unobligated Balances (Unexpired)						-1,587,617,852.84	-----	-----	-----	-16,880,086.57	-1,570,737,766.27
Accounts Payable						-445,594,801.23	-----	-----	-----	11,243,219.09	-456,838,020.32
	Subtotal	36		8455		-0-	-----	-----	4,434,340.93	-4,434,340.93	-0-
Total, Benefits Programs						-----	71,673,524,472.58	-----	58,520,000,528.13	13,153,523,944.45	-----
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	36		0110		2,746,959.84 4,053,074,663.67	----- 1,127,000,000.00	----- -----	1,615,617.91 989,326,958.11	1,131,341.93 -----	----- 4,190,747,705.56
Fund Equities:											
Unobligated Balances (Expired)						-149,584.61	-----	-----	-----	-149,584.61	-----
Unobligated Balances (Unexpired)						-2,559,675,555.07	-----	-----	-----	252,084,404.12	-2,811,759,959.19
Accounts Payable						-23,901,170.96	-----	-----	-----	12,506,819.15	-36,407,990.11
Undelivered Orders						-1,472,095,312.87	-----	-----	-----	-129,515,556.61	-1,342,579,756.26
	Subtotal	36		0110		-0-	1,127,000,000.00	-----	990,942,576.02	136,057,423.98	-0-
Construction, Minor Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2007-2008 2006-2007 No Year	36		0111		8,962,126.16 342,572.04 1,138,495,840.65	----- ----- 703,000,000.00	----- ----- -----	6,733,571.59 -49,402.00 528,748,832.78	----- ----- -----	2,228,554.57 391,974.04 1,312,747,007.87
Fund Equities:											
Unobligated Balances (Expired)						-1,842,802.02	-----	-----	-----	-27,585.15	-1,815,216.87
Unobligated Balances (Unexpired)						-439,767,198.21	-----	-----	-----	53,389,835.62	-493,157,033.83

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-27,747,245.44	-----	-----	-5,584,119.29	-22,163,126.15	
Undelivered Orders						-678,443,293.18	-----	-----	119,788,866.45	-798,232,159.63	
Subtotal	36			0111		-0-	703,000,000.00	535,433,002.37	167,566,997.63	-0-	
National Cemetery Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010	36		0129		-----	250,000,000.00	-----	167,721,592.92	82,278,407.08	
	2009-2010					-----	-----	4,475,000.00	2,602,274.00	1,872,726.00	
	2009					66,142,163.82	-----	-4,475,000.00	45,356,847.11	16,310,316.71	
	2008					13,770,494.78	-----	-----	7,608,147.95	6,162,346.83	
	2007-2008					199.58	-----	-----	-----	199.58	
	2007					2,006,304.27	-----	519,702.61	-----	1,486,601.66	
	2006-2007					351,299.11	-----	-----	-----	351,299.11	
	2006					1,406,306.34	-----	71,153.73	-----	1,335,152.61	
	2005-2006					314,611.77	-----	-----	-----	314,611.77	
	2005					930,758.46	-----	10,115.99	920,642.47	-----	
	2004-2005					5,994.84	-----	-----	5,994.84	-----	
	No Year					33,290.62	-----	-6,381.27	-----	39,671.89	
Accounts Receivable						-----	-----	-----	-60,826.08	60,826.08	
Fund Equities:											
Unobligated Balances (Expired)						-8,145,469.97	-----	-----	-806,805.50	-7,338,664.47	
Unobligated Balances (Unexpired)						-33,290.62	-----	-----	6,381.27	-39,671.89	
Accounts Payable						-25,254,550.85	-----	-----	-7,229,514.94	-18,025,035.91	
Undelivered Orders						-51,528,112.15	-----	-----	33,280,674.90	-84,808,787.05	
Subtotal	36			0129		-0-	250,000,000.00	223,883,453.04	26,116,546.96	-0-	
National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0130		49,211,370.06	-----	-----	26,547,200.31	22,664,169.75	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	580.66	-580.66	
Unobligated Balances (Unexpired)						-27,041,479.26	-----	-----	-27,041,479.26	-----	
Accounts Payable						-2,339,953.15	-----	-----	1,448,051.79	-3,788,004.94	
Undelivered Orders						-19,829,937.65	-----	-----	-954,353.50	-18,875,584.15	
Subtotal	36			0130		-0-	-----	26,547,200.31	-26,547,200.31	-0-	
General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0150		6,935,702.21	-6,100,000.00	-----	715,865.61	119,836.60	
	2009-2010					130,543,092.57	-----	-----	129,107,996.32	1,435,096.25	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	10,806.79	-10,806.79	
Unobligated Balances (Unexpired)						-129,371,216.41	-----	-----	-129,251,379.81	-119,836.60	
Accounts Payable						-6,727,066.50	-----	-----	-5,808,003.64	-919,062.86	
Undelivered Orders						-1,380,511.87	-----	-----	-875,285.27	-505,226.60	
Subtotal	36			0150		-0-	-6,100,000.00	129,823,861.93	-135,923,861.93	-0-	
General Operating Expense, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010-2011	36		0151		-----	36,500,000.00	-----	-----	36,500,000.00	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Operating Expense, Veterans Affairs - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010					-----	2,050,207,000.00	-----	1,469,015,893.59	-----	581,191,106.41
	2009-2010					71,693,150.00	-----	11,171,477.00	78,492,849.69	-----	4,371,777.31
	2009					242,397,103.91	-----	-11,171,477.00	177,957,087.71	-----	53,268,539.20
	2008-2009					3,570,862.68	-----	-----	2,067,713.92	-----	1,503,148.76
	2008					42,942,982.31	-----	-----	11,936,161.67	-----	31,006,820.64
	2007-2008					4,079,378.17	-----	-----	1,497,789.79	-----	2,581,588.38
	2007					38,758,825.80	-----	-----	3,138,969.13	-----	35,619,856.67
	2006-2007					190,029.67	-----	-----	-----	-----	190,029.67
	2006					27,649,970.93	-----	-----	3,675,012.97	-----	23,974,957.96
	2005-2006					134,925.76	-----	-----	-----	-----	134,925.76
	2005					41,936,708.73	-----	-----	6,340,579.37	35,596,129.36	-----
	2004-2005					618,810.38	-----	-----	-----	618,810.38	-----
	No Year					15,283,643.24	-----	-----	13,082,614.20	-----	2,201,029.04
Accounts Receivable						356,022.39	-----	-----	-----	309,302.31	46,720.08
Unfilled Customer Orders						2,544,322.89	-----	-----	-----	-184,968.58	2,729,291.47
Fund Equities:											
Unobligated Balances (Expired)						-68,865,764.25	-----	-----	-----	18,875,531.95	-87,741,296.20
Unobligated Balances (Unexpired)						-71,718,684.77	-----	-----	-----	-35,177,476.45	-36,541,208.32
Accounts Payable						-289,238,420.66	-----	-----	-----	178,581,571.83	-467,819,992.49
Undelivered Orders						-62,333,867.18	-----	-----	-----	120,883,427.16	-183,217,294.34
Subtotal	36			0151		-0-	2,086,707,000.00	-----	1,767,204,672.04	319,502,327.96	-0-
Information Technology Systems, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2010-2011	36		0167		-----	3,307,000,000.00	-----	1,527,832,807.59	-----	1,779,167,192.41
	2009-2010					1,286,179,080.25	-----	-----	879,041,839.61	-----	407,137,240.64
	2009					180.00	-----	-----	-----	-----	180.00
	2008-2009					166,934,023.43	-----	-----	107,007,021.08	-----	59,927,002.35
	2007-2008					34,923,118.53	-----	-----	5,333,786.87	-----	29,589,331.66
	2006-2007					34,321,434.63	-----	-----	41,577.76	-----	34,279,856.87
	2006					6,185,145.12	-----	-----	-----	-----	6,185,145.12
	No Year					17,794,927.08	-----	4,350,000.00	8,390,116.38	-----	13,754,810.70
Accounts Receivable						16,634.04	-----	-----	-----	-435,317.27	451,951.31
Fund Equities:											
Unobligated Balances (Expired)						-30,508,794.24	-----	-----	-----	15,079,828.33	-45,588,622.57
Unobligated Balances (Unexpired)						-681,921,176.61	-----	-----	-----	-1,984,664.41	-679,936,512.20
Accounts Payable						-464,542,292.73	-----	-----	-----	415,943,341.06	-880,485,633.79
Undelivered Orders						-369,382,279.50	-----	-----	-----	355,099,663.00	-724,481,942.50
Subtotal	36			0167		-0-	3,307,000,000.00	4,350,000.00	2,527,647,149.29	783,702,850.71	-0-
Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2009-2010	36		0168		6,406,337.58	-5,000,000.00	-----	-1,841,658.33	-----	3,247,995.91
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	133.33	-133.33
Unobligated Balances (Unexpired)						-6,406,337.58	-----	-----	-----	-6,406,337.58	-----
Accounts Payable						-----	-----	-----	-----	3,247,862.58	-3,247,862.58

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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	36		0168		-0-	-5,000,000.00		-1,841,658.33	-3,158,341.67	-0-
Office Of Inspector General, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2010-2011	36		0170		-----	6,000,000.00	-----	-----	-----	6,000,000.00
	2010					-----	103,000,000.00	-----	83,968,747.72	-----	19,031,252.28
	2009-2010					3,882,160.91	-----	-----	2,347,606.22	-----	1,534,554.69
	2009					8,709,067.71	-----	-----	5,597,757.96	-----	3,111,309.75
	2008-2009					3,597,786.91	-----	-----	3,351,740.32	-----	246,046.59
	2008					3,668,185.73	-----	-----	1,201,575.63	-----	2,466,610.10
	2007-2008					902,940.26	-----	-----	14,084.56	-----	888,855.70
	2006-2007					456,432.52	-----	-----	-----	-----	456,432.52
	2005-2006					1,890,770.05	-----	-----	133,454.39	-----	1,757,315.66
	2004-2005					477,898.93	-----	-----	35,000.00	442,898.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,084,948.91	-----	-----	-----	1,301,645.21	-4,386,594.12
Unobligated Balances (Unexpired)						-50,716.80	-----	-----	-----	470,004.47	-520,721.27
Accounts Payable						-12,062,342.86	-----	-----	-----	4,188,104.65	-16,250,447.51
Undelivered Orders						-8,387,234.45	-----	-----	-----	5,947,379.94	-14,334,614.39
	Subtotal	36		0170		-0-	109,000,000.00		96,649,966.80	12,350,033.20	-0-
Office Of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0171		0.01	-----	-----	-----	-----	0.01
Fund Equities:											
Unobligated Balances (Unexpired)						-0.01	-----	-----	-----	-----	-0.01
	Subtotal	36		0171		-0-	-----	-----	-----	-----	-0-
Grants For Construction Of State Extended Care Facilities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0181		325,258,596.63	100,000,000.00	-----	79,326,472.88	-----	345,932,123.75
Fund Equities:											
Unobligated Balances (Unexpired)						-157,022,420.20	-----	-----	-----	-123,375,802.13	-33,646,618.07
Accounts Payable						-3,563,508.48	-----	-----	-----	-811,870.49	-2,751,637.99
Undelivered Orders						-164,672,667.95	-----	-----	-----	144,861,199.74	-309,533,867.69
	Subtotal	36		0181		-0-	100,000,000.00		79,326,472.88	20,673,527.12	-0-
Grants For Construction Of State Veterans Cemeteries, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0183		67,631,572.39	46,000,000.00	-----	36,406,428.24	-----	77,225,144.15
Fund Equities:											
Unobligated Balances (Unexpired)						-5,775,878.20	-----	-----	-----	-1,738,371.04	-4,037,507.16
Undelivered Orders						-61,855,694.19	-----	-----	-----	11,331,942.80	-73,187,636.99
	Subtotal	36		0183		-0-	46,000,000.00		36,406,428.24	9,593,571.76	-0-
Grants For Construction Of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0184		150,000,000.00	-----	-----	29,389,620.15	-----	120,610,379.85
Fund Equities:											
Unobligated Balances (Unexpired)						-18,918,582.00	-----	-----	-----	-18,918,582.00	-----

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grants For Construction Of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs - Continued											
Fund Equities: - Continued											
Undelivered Orders						-131,081,418.00	-----	-----		-10,471,038.15	-120,610,379.85
Subtotal		36		0184		-0-	-----	29,389,620.15		-29,389,620.15	-0-
Vocational Rehabilitation Loans Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds		2010	36	1114		-----	536,230.70	-----	536,055.72	-----	174.98
		2009				4.00	-----	-----	-----	-----	4.00
		2008				1.94	-----	-----	-----	-----	1.94
		2005				11,333.11	-----	-----	-----	11,333.11	-----
Fund Equities:											
Unobligated Balances (Expired)						-11,339.05	-----	-----	-----	-11,158.13	-180.92
Subtotal		36		1114		-0-	536,230.70	-----	536,055.72	174.98	-0-
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds		No Year	36	4018		751,310.80	-----	-----	-175,196.60	-----	926,507.40
Fund Equities:											
Unobligated Balances (Unexpired)						-656,013.05	-----	-----	-----	220,454.52	-876,467.57
Accounts Payable						-95,297.75	-----	-----	-----	-45,257.92	-50,039.83
Subtotal		36		4018		-0-	-----	-----	-175,196.60	175,196.60	-0-
Intragovernmental Funds											
Supply Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds		No Year	36	4537		297,575,470.26	-----	-----	-30,874,170.09	-----	328,449,640.35
Accounts Receivable						36,229,394.77	-----	-----	-----	-27,996,112.68	64,225,507.45
Unfilled Customer Orders						1,594,661,429.25	-----	-----	-----	333,976,995.40	1,260,684,433.85
Fund Equities:											
Unobligated Balances (Unexpired)						-977,284,486.51	-----	-----	-----	-224,989,814.86	-752,294,671.65
Accounts Payable						-78,046,262.22	-----	-----	-----	18,357,812.87	-96,404,075.09
Undelivered Orders						-873,135,545.55	-----	-----	-----	-68,474,710.64	-804,660,834.91
Subtotal		36		4537		-0-	-----	-----	-30,874,170.09	30,874,170.09	-0-
Franchise Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds		No Year	36	4539		90,623,954.04	-----	-----	-28,243,499.91	-----	118,867,453.95
Accounts Receivable						42,687,822.47	-----	-----	-----	3,544,145.35	39,143,677.12
Unfilled Customer Orders						25,709,402.48	-----	-----	-----	2,862,256.21	22,847,146.27
Fund Equities:											
Unobligated Balances (Unexpired)						-98,645,746.82	-----	-----	-----	-7,713,142.31	-90,932,604.51
Accounts Payable						-30,020,134.78	-----	-----	-----	22,031,729.27	-52,051,864.05
Undelivered Orders						-30,355,297.39	-----	-----	-----	7,518,511.39	-37,873,808.78
Subtotal		36		4539		-0-	-----	-----	-28,243,499.91	28,243,499.91	-0-

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								
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129	639,542.11	349,164.91	-----	169,887.39	-----	818,819.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-635,982.11	-----	-----	182,837.52	-----	-818,819.63	
Accounts Payable					-2,985.00	-----	-----	-2,985.00	-----	-----	
Undelivered Orders					-575.00	-----	-----	-575.00	-----	-----	
Subtotal		36		8129	-0-	349,164.91	-----	169,887.39	179,277.52	-0-	
Total, Departmental Administration					-----	7,718,492,395.61	4,350,000.00	6,382,825,821.25	1,340,016,574.36	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,574,753,628.15	-----	-3,574,753,628.15	-----	-----	
Intrabudgetary Transactions					-----	-3,159,955.91	-----	-3,159,955.91	-----	-----	
Total, Veterans Affairs					-----	123,796,456,387.39	68,000,000.00	108,274,743,963.83	15,589,712,423.56	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112	438,616.67	-----	-477,747.59	-243,754.21	-----	204,623.29	
Authority To Borrow From The Treasury					-----	2,450,802.00	-2,450,802.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-430,951.67	-----	-----	-228,878.38	-----	-202,073.29	
Accounts Payable					-7,665.00	-----	-----	-5,115.00	-----	-2,550.00	
Subtotal		36		4112	-0-	2,450,802.00	-2,928,549.59	-243,754.21	-233,993.38	-0-	
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124	20,537,878.79	-----	33,103,850.51	23,182,112.65	-----	30,459,616.65	
Funds Held Outside The Treasury					33,103,850.51	-----	-33,103,850.51	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-53,641,729.30	-----	-----	-22,547,310.13	-----	-31,094,419.17	
Accounts Payable					-----	-----	-----	-634,802.52	-----	634,802.52	
Subtotal		36		4124	-0-	-----	-----	23,182,112.65	-23,182,112.65	-0-	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127	9,076,044.33	-----	95,407,223.22	-63,181,133.01	-----	167,664,400.56	
Authority To Borrow From The Treasury					-----	1,329,776,662.26	-1,329,776,662.26	-----	-----	-----	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs - Continued											
Fund Resources: - Continued											
Accounts Receivable						101,214,371.00	-----	-----	-----	878,871.00	335,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						1032,917,018.36	-----	-----	-----	185,549,523.08	-152,632,504.72
Accounts Payable						10-43,207,433.69	-----	-----	-----	-27,840,037.85	-15,367,395.84
Subtotal	36			4127		-0-	1,329,776,662.26	-1,234,369,439.04	-63,181,133.01	158,588,356.23	-0-
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129		2,557,804,578.27	-----	-----	111,743,737.00	-----	2,446,060,841.27
Authority To Borrow From The Treasury							106,976,264.00	-99,086,472.00	-----	7,889,792.00	-----
Accounts Receivable							1039,754,289.00	-----	-----	33,520,677.00	6,233,612.00
Fund Equities:											
Unobligated Balances (Unexpired)						10-2,546,399,572.51	-----	-----	-----	-364,012,561.58	-2,182,387,010.93
Accounts Payable						10-51,159,294.76	-----	-----	-----	218,748,147.58	-269,907,442.34
Subtotal	36			4129		-0-	106,976,264.00	-99,086,472.00	111,743,737.00	-103,853,945.00	-0-
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130		3,922,989.51	-----	10,055,772.87	10,634,758.27	-----	3,344,004.11
Authority To Borrow From The Treasury							23,791,067.00	-23,791,067.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,609,048.05	-----	-----	-----	-1,790,555.71	-1,818,492.34
Accounts Payable							-----	-----	-----	484,833.57	-484,833.57
Undelivered Orders						-313,941.46	-----	-----	-----	726,736.74	-1,040,678.20
Subtotal	36			4130		-0-	23,791,067.00	-13,735,294.13	10,634,758.27	-578,985.40	-0-
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4258		4,929,292.94	-----	-28,947.58	-5,445.50	-----	4,905,790.86
Fund Equities:											
Unobligated Balances (Unexpired)						-4,880,216.34	-----	-----	-----	-33,577.54	-4,846,638.80
Accounts Payable						-49,076.60	-----	-----	-----	10,075.46	-59,152.06
Subtotal	36			4258		-0-	-----	-28,947.58	-5,445.50	-23,502.08	-0-
Total, Financing Accounts						-----	1,462,994,795.26	-1,350,148,702.34	82,130,275.20	30,715,817.72	-----

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 2005 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. 105-276, 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. 105-276, 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. 105-65, 111 STAT 1350 Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Includes \$13.58 which is subject to disposition by the administrative agency.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 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>
36 X 4025 – Unobligated Balances (Unexpired)	-71,155.00
36 X 4025 - Accounts Receivable	71,155.00
36 X 4127 - Accounts Payable	-42,390,024.91
36 X 4127 - Unobligated Balances (Unexpired)	41,175,653.91
36 X 4127 – Accounts Receivable	1,214,371.00
36 X 4129 - Accounts Payable	-4,147,270.16
36 X 4129 - Unobligated Balances (Unexpired)	- 35,607,018.84
36 X 4129 - Accounts Receivable	39,754,289.00

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	X	0102	61,176,942,000.00	60,773,295,000.00	403,647,000.00	36	X	0137	403,647,000.00
36	X	0110	1,127,000,000.00	1,194,000,000.00	-67,000,000.00	36	X	1121	-67,000,000.00
36	X	0120	56,288,000.00	49,288,000.00	7,000,000.00	36	X	0137	7,000,000.00
36	X	0137	8,821,722,000.00	9,232,369,000.00	-410,647,000.00	36	X	0102	-403,647,000.00
						36	X	0120	-7,000,000.00
36	10	0151	2,050,207,000.00	2,086,707,000.00	-36,500,000.00	36	1011	0151	-36,500,000.00
36	1011	0151	36,500,000.00	0.00	36,500,000.00	36	10	0151	36,500,000.00
36	10	0152	4,737,000,000.00	4,930,000,000.00	-193,000,000.00	36	1011	0152	-145,000,000.00
						36	10	0160	-48,000,000.00
36	1011	0152	145,000,000.00	0.00	145,000,000.00	36	10	0152	145,000,000.00
36	X	0160	2,847,565,418.31	0.00	2,847,565,418.31	36	X	5287	2,847,565,418.31
36	10	0160	33,725,500,000.00	34,707,500,000.00	-982,000,000.00	36	10	0152	48,000,000.00
						36	1011	0160	-1,015,000,000.00
						36	X	0165	-15,000,000.00
36	1011	0160	1,015,000,000.00	0.00	1,015,000,000.00	36	10	0160	1,015,000,000.00
36	10	0162	4,714,000,000.00	4,859,000,000.00	-145,000,000.00	36	1011	0162	-145,000,000.00
36	1011	0162	145,000,000.00	0.00	145,000,000.00	36	10	0162	145,000,000.00
36	X	0165	55,000,000.00	0.00	55,000,000.00	36	10	0160	15,000,000.00
						97	10	0130	40,000,000.00
36	X	1121	67,000,000.00	0.00	67,000,000.00	36	X	0110	67,000,000.00
36	X	5287	-2,847,565,418.31	0.00	-2,847,565,418.31	36	X	0160	-2,847,565,418.31
Totals			117,872,159,000.00	117,832,159,000.00	40,000,000.00				40,000,000.00