

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
Title	Period Of Availability	Reg	Tr From							
Department Of Veterans Affairs										
Veterans Health Administration										
General Fund Accounts										
Medical Administration And Miscellaneous Operating Expenses, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2003-2004	36		0152	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2003				-----	71,230,346.00	-----	62,898,633.22	-----	8,331,712.78
	2002				7,558,633.40	-----	-----	3,973,284.25	-----	3,585,349.15
	2001				2,257,239.27	-----	-----	1,334,485.27	-----	922,754.00
	2000				1,396,063.99	-----	-----	81,231.38	-----	1,314,832.61
	1999				1,093,254.55	-----	-----	41,852.65	-----	1,051,401.90
	1998				548,360.84	-----	-----	40,084.33	508,276.51	-----
Accounts Receivable					-----	-----	-----	-----	-30,000.00	30,000.00
Fund Equities:										
Unobligated Balances (Expired)					-1,842,545.19	-----	-----	-----	599,543.81	-2,442,089.00
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,000,000.00	-3,000,000.00
Accounts Payable					-5,014,905.81	-----	-----	-----	-146,794.55	-4,868,111.26
Undelivered Orders					-5,996,101.05	-----	-----	-----	1,929,749.13	-7,925,850.18
	Subtotal	36		0152	-0-	74,230,346.00	-----	68,369,571.10	5,860,774.90	-0-
Medical Care, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2003-2004	36		0160	-----	905,000,000.00	-----	631,428,834.93	-----	273,571,165.07
	2003				-----	22,989,304,000.00	-----	20,694,453,255.43	-----	2,294,850,744.57
	2002-2003				774,424,638.08	-----	-----	397,124,142.45	-----	377,300,495.63
	2002				1,608,497,996.72	-----	-----	1,406,607,385.97	-----	201,890,610.75
	2001-2002				518,447,538.86	-----	-----	423,619,951.62	-----	94,827,587.24
	2001				165,160,654.23	-----	-----	46,266,112.98	-----	118,894,541.25
	2000-2001				94,786,356.21	-----	-----	65,344,877.32	-----	29,441,478.89
	2000				100,863,574.64	-----	-----	14,152,737.01	-----	86,710,837.63
	1999-2000				24,337,032.92	-----	-----	12,137,318.22	-----	12,199,714.70
	1999				76,870,023.91	-----	-----	8,680,010.93	-----	68,190,012.98
	1998-1999				10,470,482.40	-----	-----	3,402,548.58	-----	7,067,933.82
	1998				97,444,330.89	-----	-----	96,641,822.26	802,508.63	-----
	1997-1998				11,912,193.85	-----	-----	9,591,555.79	2,320,638.06	-----
	1995-1996				2,465,426.65	-----	-----	103,020.75	-----	52,362,405.90
	1994-1995				13,818,622.97	-----	-----	763,689.97	-----	613,054,933.00
	1993				9,134,253.45	-----	-----	512,724.05	-----	78,621,529.40
	No Year				413,046,852.80	1,369,511,994.18	105,203,417.77	944,932,094.14	-----	942,830,170.61
Accounts Receivable					15,451,600.91	-----	-----	-----	-1,003,865.70	16,455,466.61
Fund Equities:										
Unobligated Balances (Expired)					-300,673,444.93	-----	-----	-----	11,059,464.14	-311,732,909.07
Unobligated Balances (Unexpired)					-805,214,523.64	-----	-----	-----	-26,075,856.08	-779,138,667.56
Accounts Payable					-1,891,917,266.07	-----	-----	-----	254,884,725.83	-2,146,801,991.90
Undelivered Orders					-939,326,344.85	-----	-----	-----	371,269,714.67	-1,310,596,059.52
	Subtotal	36		0160	-0-	25,263,815,994.18	105,203,417.77	24,755,762,082.40	613,257,329.55	-0-
Medical And Prosthetic Research, Department Of Veterans Affairs										

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2003-2004	36		0161	-----	392,400,000.00	-----	259,916,496.95	-----	132,483,503.05	
	2002-2003				103,727,419.90	-----	-----	85,370,753.99	-----	18,356,665.91	
	2001-2002				25,391,555.40	-----	-----	16,495,986.18	-----	8,895,569.22	
	2000-2001				4,442,150.26	-----	-----	981,352.57	-----	3,460,797.69	
	1999-2000				3,861,396.85	-----	-----	166,874.46	-----	3,694,522.39	
	1998-1999				3,674,811.23	-----	-----	41,509.38	-----	3,633,301.85	
	1997-1998				5,645,179.90	-----	-----	39,673.75	5,605,506.15	-----	
	1996-1997				1,536,163.48	-----	-----	348,298.52	258,259.03	8929,605.93	
	No Year				5,951,424.54	-----	-----	627,031.58	-----	5,324,392.96	
Accounts Receivable					3,648,444.65	-----	-----	-----	-2,857,589.45	6,506,034.10	
Fund Equities:											
Unobligated Balances (Expired)					-16,036,087.26	-----	-----	-----	-1,678,408.39	-14,357,678.87	
Unobligated Balances (Unexpired)					-19,953,793.28	-----	-----	-----	23,611,184.41	-43,564,977.69	
Accounts Payable					-98,114,671.19	-----	-----	-----	-2,606,615.10	-95,508,056.09	
Undelivered Orders					-23,773,994.48	-----	-----	-----	6,079,685.97	-29,853,680.45	
	Subtotal	36		0161	-0-	392,400,000.00	-----	363,987,977.38	28,412,022.62	-0-	
Special Fund Accounts											
Medical Care Collections Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287	9-908,671,812.26	1,071,072,246.94	-76,710,154.20	-----	-----	85,690,280.48	
Fund Equities:											
Unobligated Balances (Unexpired)					908,671,812.26	-----	-----	-----	994,362,092.74	-85,690,280.48	
	Subtotal	36		5287	-0-	1,071,072,246.94	-76,710,154.20	-----	994,362,092.74	-0-	
Department Of Veterans Affairs Health Services Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		5358	28,493,263.57	30,721,446.05	-28,493,263.57	-----	-----	30,721,446.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,493,263.57	-----	-----	-----	2,228,182.48	-30,721,446.05	
	Subtotal	36		5358	-0-	30,721,446.05	-28,493,263.57	-----	2,228,182.48	-0-	
Public Enterprise Funds											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014	633,806.55	-----	-2,400,000.00	-4,813,644.01	-----	3,047,450.56	
Investments In Public Debt Securities					29,000,000.00	-----	2,400,000.00	-----	-----	31,400,000.00	
Accounts Receivable					1,019,431.67	-----	-----	-----	97,255.29	922,176.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,061,014.40	-----	-----	-----	1,849,146.90	-17,910,161.30	
Accounts Payable					-12,421,060.20	-----	-----	-----	2,684,256.22	-15,105,316.42	
Undelivered Orders					-2,171,163.62	-----	-----	-----	182,985.60	-2,354,149.22	
	Subtotal	36		4014	-0-	-----	-----	-4,813,644.01	4,813,644.01	-0-	
Department Of Veterans Affairs Extended Care Fund											
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 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								
Undisbursed Funds	No Year	36		4032			-2,479,934.09		2,479,934.09		
Fund Equities:											
Unobligated Balances (Unexpired)								2,346,794.53	-2,346,794.53		
Accounts Payable								125,550.56	-125,550.56		
Undelivered Orders								7,589.00	-7,589.00		
Subtotal		36		4032		-0-	-2,479,934.09	2,479,934.09	-0-		
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4048		19,918,010.90		-1,116,060.49	21,034,071.39		
Accounts Receivable						629,875.51		9,100.30	620,775.21		
Fund Equities:											
Unobligated Balances (Unexpired)						-16,629,043.49		794,931.91	-17,423,975.40		
Accounts Payable						-3,464,950.88		462,200.63	-3,927,151.51		
Undelivered Orders						-453,892.04		-150,172.35	-303,719.69		
Subtotal		36		4048		-0-	-1,116,060.49	1,116,060.49	-0-		
Medical Facility Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4138		3,704,740.97		166,956.68	3,537,784.29		
Fund Equities:											
Unobligated Balances (Unexpired)						-3,648,346.88		-253,653.67	-3,394,693.21		
Accounts Payable						-23,716.61		57,101.34	-80,817.95		
Undelivered Orders						-32,677.48		29,595.65	-62,273.13		
Subtotal		36		4138		-0-	166,956.68	-166,956.68	-0-		
Trust Fund Accounts											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		16,731,390.83	30,575,815.36	-15,411,343.78	30,367,424.80	1,528,437.61	
Unrealized Discount On Investments						-27,495.41		-64,656.22		-92,151.63	
Investments In Public Debt Securities						46,853,000.00		15,476,000.00		62,329,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,311,964.70		729,632.50	-59,041,597.20		
Accounts Payable						-2,554,747.49		602,441.74	-3,157,189.23		
Undelivered Orders						-2,690,183.23		-1,123,683.68	-1,566,499.55		
Subtotal		36		8180		-0-	30,575,815.36	30,367,424.80	208,390.56	-0-	
Total, Veterans Health Administration							26,862,815,848.53	25,210,244,373.77	1,652,571,474.76		
Veterans Benefits Administration											

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								
General Fund Accounts											
Compensation And Pensions, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	2,515,036,652.17	28,949,000,000.00	-----	28,020,904,322.64	-----	3,443,132,329.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-419,794,446.83	-----	-----	-----	757,508,539.57	-1,177,302,986.40	
Accounts Payable					-2,093,161,738.49	-----	-----	-----	163,093,320.78	-2,256,255,059.27	
Undelivered Orders					-2,080,466.85	-----	-----	-----	7,493,817.01	-9,574,283.86	
Subtotal		36		0102	-0-	28,949,000,000.00	-----	28,020,904,322.64	928,095,677.36	-0-	
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	1,252,046.84	27,530,000.00	-----	27,958,035.11	-----	824,011.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,041,759.01	-----	-----	-----	-427,014.30	-614,744.71	
Accounts Payable					-210,287.83	-----	-----	-----	-1,020.81	-209,267.02	
Subtotal		36		0120	-0-	27,530,000.00	-----	27,958,035.11	-428,035.11	-0-	
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:											
Undisbursed Funds	No Year	36		0137	582,639,750.49	2,264,808,000.00	-----	2,364,256,771.11	-----	483,190,979.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-519,460,137.07	-----	-----	-----	-108,466,194.71	-410,993,942.36	
Accounts Payable					-59,710,764.31	-----	-----	-----	9,155,694.48	-68,866,458.79	
Undelivered Orders					-3,468,849.11	-----	-----	-----	-138,270.88	-3,330,578.23	
Subtotal		36		0137	-0-	2,264,808,000.00	-----	2,364,256,771.11	-99,448,771.11	-0-	
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003	36		0200	-----	-----	-----	-1,714,380.56	-----	1,714,380.56	
	2002				5,517,053.47	-----	-----	5,238,306.04	-----	278,747.43	
	2001				812,469.96	-----	-----	263,152.04	-----	549,317.92	
	2000				56,581.54	-----	-----	-135,525.21	-----	192,106.75	
	1999				119,486.25	-----	-----	-86,950.68	-----	206,436.93	
	1998				18,460.61	-----	-----	-86,809.65	105,270.26	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,518,650.88	-----	-----	-----	-2,732,064.91	-2,786,585.97	
Accounts Payable					-1,005,400.95	-----	-----	-----	-850,997.33	-154,403.62	
Subtotal		36		0200	-0-	-----	-----	3,477,791.98	-3,477,791.98	-0-	
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											

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								
Fund Resources:											
Undisbursed Funds	2003	36		1114		-----	341,763.00	-----	329,332.56	-----	12,430.44
	2002					14,155.76	-----	-----	-----	-----	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	-----
Fund Equities:											
Unobligated Balances (Expired)						-36,350.63	-----	-----	-----	10,216.95	-46,567.58
Subtotal	36			1114		-0-	341,763.00	-----	329,332.56	12,430.44	-0-
Education Loan Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003	36		1118		-----	70,538.00	-----	69,545.00	-----	993.00
	2002					1,000.00	-----	-----	-----	-----	1,000.00
	2001					996.00	-----	-----	-----	-----	996.00
	2000					1,000.00	-----	-----	-----	-----	1,000.00
	1999					1,000.00	-----	-----	-----	-----	1,000.00
	1998					1,000.00	-----	-----	-----	1,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,996.00	-----	-----	-----	-7.00	-4,989.00
Subtotal	36			1118		-0-	70,538.00	-----	69,545.00	993.00	-0-
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003	36		1119		-----	167,113,654.00	-----	167,113,334.00	-----	320.00
	No Year					-----	1,297,968,200.70	-----	1,283,585,571.70	-----	14,382,629.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	320.00	-320.00
Accounts Payable						-----	-----	-----	-----	14,382,629.00	-14,382,629.00
Subtotal	36			1119		-0-	1,465,081,854.70	-----	1,450,698,905.70	14,382,949.00	-0-
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003	36		1120		-----	554,373.00	-----	554,000.00	-----	373.00
	No Year					2,347,199.12	332,000.00	-----	332,000.00	-----	2,347,199.12
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	373.00	-373.00
Unobligated Balances (Unexpired)						-2,347,199.12	-----	-----	-----	-----	-2,347,199.12
Subtotal	36			1120		-0-	886,373.00	-----	886,000.00	373.00	-0-
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		965.04	-----	-3,464,359.67	-3,465,850.68	-----	2,456.05
Funds Held Outside The Treasury	No Year					-----	-----	-----	-----	-----	4,142,359.67
Investments In Public Debt Securities						6,369,000.00	-----	-678,000.00	-----	-----	5,691,000.00
Accounts Receivable						82,867.59	-----	-----	-----	33,071.34	49,796.25
Fund Equities:											
Unobligated Balances (Unexpired)						-1,399,617.35	-----	-----	-----	-957,230.95	-442,386.40

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Accounts Payable					-5,053,215.28	-----	-----	-----	4,390,010.29	-9,443,225.57	
	Subtotal	36		4009	-0-			-3,465,850.68	3,465,850.68	-0-	
Veterans Reopened Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4010	502,970.12	-----	15,164,000.00	15,065,247.99	-----	601,722.13	
Investments In Public Debt Securities					475,260,000.00	-----	-15,164,000.00	-----	-----	460,096,000.00	
Accounts Receivable					8,279,892.00	-----	-----	-----	590,305.25	7,689,586.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-425,645,143.22	-----	-----	-----	-16,284,177.02	-409,360,966.20	
Accounts Payable					-58,397,718.90	-----	-----	-----	628,623.78	-59,026,342.68	
	Subtotal	36		4010	-0-			15,065,247.99	-15,065,247.99	-0-	
Service-Disabled Veterans Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4012	23,376,159.93	-----	-----	5,548,172.85	-----	17,827,987.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,193,102.43	-----	-----	-----	-6,089,482.30	-9,103,620.13	
Accounts Payable					-8,183,057.50	-----	-----	-----	541,309.45	-8,724,366.95	
	Subtotal	36		4012	-0-			5,548,172.85	-5,548,172.85	-0-	
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025	29,366,064.08	-----	-----	-61,218,030.63	¹⁰ 85,610,257.30	4,973,837.41	
Accounts Receivable					5,522,422.10	-----	-----	-----	-24,515,578.10	30,038,000.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,610,257.30	-----	-----	-----	2,005,574.45	-27,615,831.75	
Accounts Payable					-9,278,228.88	-----	-----	-----	-1,882,223.02	-7,396,005.86	
	Subtotal	36		4025	-0-			-61,218,030.63	61,218,030.63	-0-	
Department Of Veterans Affairs, Education Loan, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	36		4118	365,917.86	-----	-----	-42,744.50	¹⁰ 300,000.00	108,662.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-365,877.96	-----	-----	-----	-257,217.70	-108,660.26	
Accounts Payable					-39.90	-----	-----	-----	-37.80	-2.10	
	Subtotal	36		4118	-0-			-42,744.50	42,744.50	-0-	
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132	7,816,972.88	-----	960,501,295.15	218,575,000.00	-----	8,689,055.19	
Investments In Public Debt Securities					11,464,886,000.00	-----	-----	-218,575,000.00	-----	11,246,311,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,025,891,320.60	-----	-----	-----	-231,833,246.00	-9,794,058,074.60	
Accounts Payable					-1,446,811,652.28	-----	-----	-----	14,130,328.31	-1,460,941,980.59	
	Subtotal	36		8132	-0-		960,501,295.15	1,178,204,212.84	-217,702,917.69	-0-	
Post-Vietnam Era, Veterans Education Account, 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 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								
Fund Equities:											
Unobligated Balances (Unexpired)						-140,535,358.79	-----	-----	-73,499,280.88	-67,036,077.91	
Accounts Payable						-10,020,707.90	-----	-----	-4,459,060.61	-5,561,647.29	
Undelivered Orders						-95,294,634.15	-----	-----	91,022,016.49	-186,316,650.64	
Subtotal		36		0181		-0-	99,350,000.00	86,286,325.00	13,063,675.00	-0-	
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998 No Year	36		0183		221.24	-----	-----	221.24	-----	
						36,351,921.38	31,792,000.00	25,286,455.49	-----	42,857,465.89	
Fund Equities:											
Unobligated Balances (Expired)						-221.24	-----	-----	-221.24	-----	
Unobligated Balances (Unexpired)						-856,470.29	-----	-----	5,318,998.84	-6,175,469.13	
Accounts Payable						-3,979,166.72	-----	-----	7,441,257.75	-11,420,424.47	
Undelivered Orders						-31,516,284.37	-----	-----	-6,254,712.08	-25,261,572.29	
Subtotal		36		0183		-0-	31,792,000.00	25,286,455.49	6,505,544.51	-0-	
Public Enterprise Funds											
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		36		4013		-0-	-----	-----	-----	-0-	
Pershing Hall Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		154,768.71	-----	-250,000.00	-264,023.92	168,792.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-154,768.71	-----	-----	14,023.92	-168,792.63	
Subtotal		36		4018		-0-	-----	-250,000.00	14,023.92	-0-	
Intragovernmental Funds											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538		21,046,738.15	-----	794,679.30	-----	20,252,058.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,327,244.14	-----	-----	-3,147,754.05	-17,179,490.09	
Accounts Payable						-332,771.95	-----	-----	170,837.31	-503,609.26	
Undelivered Orders						-386,722.06	-----	-----	2,182,237.44	-2,568,959.50	
Subtotal		36		4538		-0-	-----	794,679.30	-794,679.30	-0-	
Total, Construction						-----	454,801,449.00	-----	410,249,459.57	-----	
Departmental Administration											
General Fund Accounts											

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								
National Cemetery Administration, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003-2004	36		0129		6,000,000.00		393,599.35		5,606,400.65	
	2003					126,283,531.00		107,960,536.79		18,322,994.21	
	2002					17,737,581.96		15,260,661.36		2,476,920.60	
	2001					2,379,067.18		1,034,352.96		1,344,714.22	
	2000					1,613,373.72		488,910.49		1,124,463.23	
	1999					1,087,267.86		34,895.84		1,052,372.02	
	1998					738,688.81		7,216.37	731,472.44		
	No Year					222,413.60		37,962.81		184,450.79	
Fund Equities:											
Unobligated Balances (Expired)						-2,701,182.66			1,117,319.93	-3,818,502.59	
Unobligated Balances (Unexpired)						-222,413.60			1,444,513.33	-1,666,926.93	
Accounts Payable						-14,721,355.09			3,212,883.45	-17,934,238.54	
Undelivered Orders						-6,133,441.78			559,205.88	-6,692,647.66	
Subtotal		36		0129		-0-	132,283,531.00	125,218,135.97	7,065,395.03	-0-	
General Operating Expenses, Veterans Administration											
Fund Resources:											
Undisbursed Funds	2003-2004	36		0151		20,157,650.00				20,157,650.00	
	2003					1,225,691,350.00		1,042,134,173.85		183,557,176.15	
	2002-2003					20,579,116.20	1,450,000.00	23,151,966.28		4,773,864.92	
	2002					183,440,167.80	6,896,715.00	144,425,488.26	1,450,000.00	31,667,964.54	
	2001-2002					3,123,711.92		2,168,520.12		955,191.80	
	2001					27,298,575.58		3,677,056.35		23,621,519.23	
	2000-2001					21,783.77				21,783.77	
	2000					14,550,602.72		2,653,068.36		11,897,534.36	
	1999					11,662,980.14		451,573.18		11,211,406.96	
	1998					11,798,602.72		1,554,477.58	10,244,125.14		
	No Year					1,940,481.70	100,000,000.00	716,151.11		101,224,330.59	
Accounts Receivable						126,704.58				314,202.50	
Unfiled Customer Orders									-187,497.92	4,508,493.39	
Fund Equities:											
Unobligated Balances (Expired)						-25,387,359.99			-1,119,546.50	-24,267,813.49	
Unobligated Balances (Unexpired)						-22,239,428.75			98,804,109.92	-121,043,538.67	
Accounts Payable						-209,936,697.66			15,127,669.61	-225,064,367.27	
Undelivered Orders						-16,979,240.73			6,556,158.05	-23,535,398.78	
Subtotal		36		0151		-0-	1,346,299,000.00	1,220,932,475.09	125,366,524.91	-0-	
Office Of Inspector General, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003-2004	36		0170		57,623,000.00		47,951,984.80		9,671,015.20	
	2002					6,413,066.05		4,581,589.33		1,831,476.72	
	2001					1,769,417.69		645,781.59		1,123,636.10	
	2000					879,394.64		17,672.04		861,722.60	
	1999					735,517.64		31,337.89		704,179.75	
	1998					519,597.31		-4.00	519,601.31		
Accounts Receivable									-12,707.68	12,707.68	
Fund Equities:											
Unobligated Balances (Expired)						-2,007,798.11			168,863.21	-2,176,661.32	
Unobligated Balances (Unexpired)									3,829,645.27	-3,829,645.27	

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										
Accounts Payable						-5,207,077.81	-----	-----	776,004.59	-5,983,082.40	
Undelivered Orders						-3,102,117.41	-----	-----	-886,768.35	-2,215,349.06	
Subtotal		36		0170		-0-	57,623,000.00	53,228,361.65	4,394,638.35	-0-	
Intragovernmental Funds											
Supply Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		462,186,302.32	-----	-----	-----	775,226,974.89	
Accounts Receivable						129,217,426.22	-----	-----	-59,653,135.20	188,870,561.42	
Unfiled Customer Orders						236,574,636.23	-----	-----	-192,247,461.77	428,822,098.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-274,049,595.49	-----	-----	203,576,731.82	-477,626,327.31	
Accounts Payable						-282,540,204.32	-----	-----	146,015,923.44	-428,556,127.76	
Undelivered Orders						-271,388,564.96	-----	-----	215,348,614.28	-486,737,179.24	
Subtotal		36		4537		-0-		-313,040,672.57	313,040,672.57	-0-	
Franchise Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539		73,092,355.66	-----	-----	-----	90,392,065.22	
Accounts Receivable						13,911,388.93	-----	-----	-14,416,389.81	28,327,778.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-52,682,152.41	-----	-----	20,208,293.34	-72,890,445.75	
Accounts Payable						-31,693,120.99	-----	-----	9,271,631.65	-40,964,752.64	
Undelivered Orders						-2,628,471.19	-----	-----	2,236,174.38	-4,864,645.57	
Subtotal		36		4539		-0-		-17,299,709.56	17,299,709.56	-0-	
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		286,139.58	78,142.90	-----	143,669.29	220,613.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-215,336.06	-----	-----	332.87	-215,668.93	
Accounts Payable						-65,049.06	-----	-----	-60,104.80	-4,944.26	
Undelivered Orders						-5,754.46	-----	-----	-5,754.46	-----	
Subtotal		36		8129		-0-	78,142.90	143,669.29	-65,526.39	-0-	
Total, Departmental Administration						-----	1,536,283,673.90	1,069,182,259.87	467,101,414.03	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,769,161,563.74	-2,769,161,563.74	-----	-----	
Intrabudgetary Transactions						-----	-1,665,296.06	-1,665,296.06	-----	-----	
Total, Department Of Veterans Affairs						-----	59,756,428,157.69	56,892,300,388.04	2,864,127,769.65	-----	
Memorandum											
Financing Accounts											

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								
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112	148,334.73		3,460,759.00	67,251.92		3,541,841.81	
Authority To Borrow From The Treasury						3,460,759.00	-3,460,759.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-148,313.72				3,391,657.08	-3,539,970.80	
Accounts Payable					-21.01				1,850.00	-1,871.01	
Subtotal		36		4112	-0-	3,460,759.00		67,251.92	3,393,507.08	-0-	
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs ¹³											
Fund Resources:											
Undisbursed Funds	No Year	36		4124	347,352,367.55		¹⁴ 17,732,010.75	150,900,879.62		214,183,498.68	
Funds Held Outside The Treasury	No Year				34,380,780.59		-22,898,010.75			11,482,769.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-381,733,148.14				-381,733,148.14		
Subtotal		36		4124	-0-		-5,166,000.00	150,900,879.62	-381,733,148.14	225,666,268.52	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127	304,822,377.79		-173,424,916.00	-167,363,011.57		298,760,473.36	
Authority To Borrow From The Treasury						1,321,833,006.00	-1,321,833,006.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-226,701,283.38				-6,268,139.88	-220,433,143.50	
Accounts Payable					-78,121,094.41				206,235.45	-78,327,329.86	
Subtotal		36		4127	-0-	1,321,833,006.00	-1,495,257,922.00	-167,363,011.57	-6,061,904.43	-0-	
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129	4,765,360,799.94			-967,265,069.05		5,732,625,868.99	
Accounts Receivable					72,052,600.38				-14,567,074.22	86,619,674.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,740,645,395.30				971,638,072.63	-5,712,283,467.93	
Accounts Payable					-96,768,005.02				10,194,070.64	-106,962,075.66	
Subtotal		36		4129	-0-			-967,265,069.05	967,265,069.05	-0-	
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130	1,612,710.08		3,816,613.00	4,755,716.84		673,606.24	
Authority To Borrow From The Treasury						8,814,642.00	-8,814,642.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-1,572,913.08				-1,333,029.59	-239,883.49	
Accounts Payable									13.00	-13.00	
Undelivered Orders					-39,797.00				393,912.75	-433,709.75	
Subtotal		36		4130	-0-	8,814,642.00	-4,998,029.00	4,755,716.84	-939,103.84	-0-	
Total, Financing Accounts						1,334,108,407.00	-1,505,421,951.00	-978,904,232.24	581,924,419.72	225,666,268.52	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 111 Stat. 1350 Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to 112 Stat. 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to 112 Stat. 2467; 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Pursuant to 114 Stat. 1441 A-10, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 The opening balance of Undisbursed Funds and Unobligated Balances (Unexpired) for account 36 X 5287 have been adjusted by \$985,381,966.46 during the current fiscal year and do not agree with last year's closing balances.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Represents the reappropriation pursuant to P.L. 107-73 115 Stat. 655, "General Operating Expenses, Veterans Administration."
- 12 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 11.
- 13 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 14 Includes \$5,166,000.00, which represents repayment of borrowing from the U.S. Treasury.

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	03	0151	1,225,691,350.00	1,245,849,000.00	-20,157,650.00	36	0304	0151	-20,157,650.00
36	0304	0151	20,157,650.00	0.00	20,157,650.00	36	03	0151	20,157,650.00
36	X	0160	1,369,511,994.18	0.00	1,369,511,994.18	36	X	5287	995,442,294.69
						36	X	5358	374,069,699.49
36	03	0160	22,989,304,000.00	23,889,304,000.00	-900,000,000.00	36	0304	0160	-900,000,000.00
36	0304	0160	905,000,000.00	0.00	905,000,000.00	36	03	0160	900,000,000.00
						36	0304	0161	5,000,000.00
36	0304	0161	392,400,000.00	397,400,000.00	-5,000,000.00	36	0304	0160	-5,000,000.00
36	X	5287	898,364,954.77	1,893,807,249.46	-995,442,294.69	36	X	0160	-995,442,294.69
36	X	5358	-374,069,699.49	0.00	-374,069,699.49	36	X	0160	-374,069,699.49
Totals			27,426,360,249.46	27,426,360,249.46	0.00				0.00