

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>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	2000	36	0152	-----	59,703,000.00	-----	50,653,085.97	-----	9,049,914.03		
	1999			10,969,206.36	-----	-----	7,127,299.68	-----	3,841,906.68		
	1998			1,599,008.21	-----	-----	734,069.72	-----	864,938.49		
	1997			590,502.99	-----	-----	16,593.26	-----	573,909.73		
	1996			674,880.67	-----	-----	-17,343.52	-----	692,224.19		
	1995			1,173,406.64	-----	-----	26,260.69	1,147,145.95	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,763,951.84	-----	-----	-----	-828,723.66	-935,228.18		
Accounts Payable				-7,389,693.26	-----	-----	-----	-558,214.65	-6,831,478.61		
Undelivered Orders				-5,853,359.77	-----	-----	-----	1,402,826.56	-7,256,186.33		
Subtotal		36	0152	-0-	59,703,000.00	-----	58,539,965.80	1,163,034.20	-0-		
Medical Care, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2000-2001	36	0160	-----	1,720,481,000.00	-----	699,024,833.03	-----	1,021,456,166.97		
	2000			-----	17,177,955,084.00	-----	15,666,975,730.62	-----	1,510,979,353.38		
	1999-2000			739,080,605.11	-----	-----	326,747,100.00	-----	412,333,505.11		
	1999			1,589,505,843.48	-----	-----	1,439,133,566.66	-----	150,372,276.82		
	1998-1999			352,909,896.35	-----	-----	279,217,346.78	-----	73,692,549.57		
	1998			226,461,127.60	-----	-----	82,701,893.36	-----	143,759,234.24		
	1997-1998			126,093,135.72	-----	-----	75,347,379.18	-----	50,745,756.54		
	1997			211,567,122.28	-----	-----	84,445,585.18	-----	127,121,537.10		
	1996-1997			47,315,757.39	-----	-----	28,658,977.20	-----	18,656,780.19		
	1996			119,863,753.02	-----	-----	18,824,165.29	-----	101,039,587.73		
	1995-1996			27,763,563.07	-----	-----	10,817,629.23	-----	16,945,933.84		
	1995			85,407,639.24	-----	-----	522,755.49	84,884,883.75	-----		
	1994-1995			24,455,549.98	-----	-----	1,705,187.97	4,813,038.01	\$17,937,324.00		
	1993			10,428,078.85	-----	-----	388,207.52	1,813.20	\$10,038,058.13		
	No Year			454,039,262.49	563,754,828.54	-----	534,942,492.57	-----	482,851,598.46		
Accounts Receivable				18,261,814.54	-----	-----	-----	933,028.06	17,328,786.48		
Fund Equities:											
Unobligated Balances (Expired)				-361,106,098.63	-----	-----	-----	4,924,364.43	-366,030,463.06		
Unobligated Balances (Unexpired)				-1,082,175,598.83	-----	-----	-----	242,007,389.00	-1,324,182,987.83		
Accounts Payable				-1,666,119,754.79	-----	-----	-----	-24,935,994.45	-1,641,183,760.34		
Undelivered Orders				-923,751,696.87	-----	-----	-----	-99,890,459.54	-823,861,237.33		
Subtotal		36	0160	-0-	19,462,190,912.54	-----	19,249,452,850.08	212,738,062.46	-0-		
Medical And Prosthetic Research, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2000-2001	36	0161	-----	321,000,000.00	-----	230,767,705.35	-----	90,232,294.65		
	1999-2000			102,156,632.75	-----	-----	82,744,879.06	-----	19,411,753.69		
	1998-1999			11,969,700.60	-----	-----	7,484,216.89	-----	4,485,483.71		
	1997-1998			14,583,047.86	-----	-----	5,694,376.90	-----	8,888,670.96		
	1996-1997			9,460,894.15	-----	-----	2,069,412.28	-----	7,391,481.87		
	1995-1996			6,687,072.38	-----	-----	667,806.22	-----	6,019,266.16		
	1994-1995			1,434,625.58	-----	-----	-28,107.85	1,462,733.43	-----		
	No Year			6,000,000.00	-----	-----	-----	-----	6,000,000.00		
Accounts Receivable				2,094,754.00	-----	-----	-----	-590,732.32	2,685,486.32		

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

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-14,573,432.22	-----	-----	-----	2,185,868.67	-16,759,300.89	
Unobligated Balances (Unexpired)					-27,706,318.51	-----	-----	-----	-4,295,494.06	-23,410,824.45	
Accounts Payable					-84,212,771.54	-----	-----	-----	6,041,370.70	-90,254,142.24	
Undelivered Orders					-27,894,205.05	-----	-----	-----	-13,204,035.27	-14,690,169.78	
Subtotal		36		0161	-0-	321,000,000.00		329,400,288.85	-8,400,288.85	-0-	
Health Professional Scholarship Program, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1995	36		0163	1,043,099.28	-----	-----	-5,623.79	1,048,723.07	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,043,099.28	-----	-----	-----	-1,043,099.28	-----	
Subtotal		36		0163	-0-			-5,623.79	5,623.79	-0-	
<b>Special Fund Accounts</b>											
Department Of Veterans Affairs Medical-Care Cost Recovery Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		5014	982,140.91	-----	-----	982,140.91	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-982,140.91	-----	-----	-----	-982,140.91	-----	
Subtotal		36		5014	-0-			982,140.91	-982,140.91	-0-	
Medical Care Collections Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287	49,983,747.69	9,163,626.18	-----	-----	-----	59,147,373.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,983,747.69	-----	-----	-----	9,163,626.18	-59,147,373.87	
Subtotal		36		5287	-0-	9,163,626.18		-----	9,163,626.18	-0-	
Department Of Veterans Affairs Health Services Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		5358	-----	77,190.33	-----	77,190.33	-----	-----	
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014	1,290,526.81	-----	-1,100,000.00	-1,940,935.16	-----	2,131,461.97	
Investments In Public Debt Securities					37,400,000.00	-----	1,100,000.00	-----	-----	38,500,000.00	
Accounts Receivable					1,035,486.35	-----	-----	-----	-51,474.66	1,086,961.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,667,092.58	-----	-----	-----	611,814.26	-14,278,906.84	
Accounts Payable					-19,229,854.08	-----	-----	-----	-779,439.11	-18,450,414.97	
Undelivered Orders					-6,829,066.50	-----	-----	-----	2,160,034.67	-8,989,101.17	
Subtotal		36		4014	-0-			-1,940,935.16	1,940,935.16	-0-	
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4048	15,186,942.01	-----	-----	-1,651,591.13	-----	16,838,533.14	
Accounts Receivable					756,359.25	-----	-----	-----	106,693.26	649,665.99	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-13,401,790.58	-----	-----	1,032,808.98	-14,434,599.56		
Accounts Payable					-1,364,086.34	-----	-----	1,121,092.03	-2,485,178.37		
Undelivered Orders					-1,177,424.34	-----	-----	-609,003.14	-568,421.20		
Subtotal	36		4048		-0-	-----	-1,651,591.13	1,651,591.13	-0-		
Medical Facility Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4138		5,365,613.88	-----	621,382.09	-----	4,744,231.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,784,743.80	-----	-----	-294,916.48	-4,489,827.32		
Accounts Payable					-95,911.21	-----	-----	69,898.47	-165,809.68		
Undelivered Orders					-484,958.87	-----	-----	-396,364.08	-88,594.79		
Subtotal	36		4138		-0-	-----	621,382.09	-621,382.09	-0-		
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8180		1,467,184.59	32,184,699.06	-6,825,885.50	28,438,924.61	-----	<sup>8</sup> -1,612,926.46	
Unrealized Discount On Investments					-42,564.84	-----	15,885.50	-----	-----	-26,679.34	
Investments In Public Debt Securities					50,588,000.00	-----	6,810,000.00	-----	-----	57,398,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,859,246.05	-----	-----	5,009,995.40	<sup>9</sup> -49,869,241.45		
Accounts Payable					-2,280,181.62	-----	-----	491,197.07	-2,771,378.69		
Undelivered Orders					-4,873,192.08	-----	-----	-1,755,418.02	-3,117,774.06		
Subtotal	36		8180		-0-	32,184,699.06	-----	28,438,924.61	3,745,774.45	-0-	
Total, Veterans Health Administration					-----	19,884,319,428.11	-----	19,663,914,592.59	220,404,835.52	-----	
<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		2,465,254,398.74	21,568,364,000.00	-----	23,819,889,416.11	-----	213,728,982.63	
Accounts Receivable					1,752.63	-----	-----	1,752.63	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-768,442,158.45	-----	-----	-597,572,471.83	-170,869,686.62		
Accounts Payable					-1,691,470,837.30	-----	-----	-1,652,298,638.68	-39,172,198.62		
Undelivered Orders					-5,343,155.62	-----	-----	-1,656,058.23	-3,687,097.39		
Subtotal	36		0102		-0-	21,568,364,000.00	-----	23,819,889,416.11	-2,251,525,416.11	-0-	
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	0120		2,255,922.86	28,670,000.00	-----	25,577,928.20	-----	5,347,994.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,886,959.45	-----	-----	3,159,992.87	-5,046,952.32		
Accounts Payable					-368,963.41	-----	-----	-67,921.07	-301,042.34		
Subtotal	36		0120		-0-	28,670,000.00	-----	25,577,928.20	3,092,071.80	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128	3,000,000.00	45,250,000.00	-----	-----	48,250,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,000,000.00	-----	-----	45,250,000.00	-48,250,000.00		
Subtotal		36		0128	-0-	45,250,000.00	-----	45,250,000.00	-0-		
Readjustment Benefits, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137	93,501,768.83	1,469,000,000.00	-----	1,497,293,500.34	2,616,708.29		
Accounts Receivable					71,057.01	-----	-----	71,057.01	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-35,450,374.92	-----	-----	-9,749,698.00	-25,700,676.92		
Accounts Payable					-58,061,474.29	-----	-----	-29,168,394.86	-28,893,079.43		
Undelivered Orders					-60,976.63	-----	-----	7,936,827.22	-7,997,803.85		
Subtotal		36		0137	-0-	1,469,000,000.00	-----	1,497,293,500.34	-28,293,500.34		
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2000	36		0200	-----	-----	-----	-2,078,458.25	2,078,458.25		
	1999				3,244,553.99	-----	-----	552,827.59	2,691,726.40		
	1998				1,171,058.09	-----	-----	839,927.37	331,130.72		
	1997				272,503.39	-----	-----	246,887.07	25,616.32		
	1996				94,211.59	-----	-----	70,008.20	24,203.39		
	1995				75,794.03	-----	-----	42,889.77	-----		
Fund Equities:											
Unobligated Balances (Expired)					-3,381,186.66	-----	-----	1,225,833.28	-4,607,019.94		
Accounts Payable					-1,476,934.43	-----	-----	-932,819.29	-544,115.14		
Subtotal		36		0200	-0-	-----	-----	-325,918.25	325,918.25		
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2000	36		1114	-----	472,000.00	-----	462,937.95	9,062.05		
	1999				6,016.28	-----	-----	-----	6,016.28		
	1998				2,213.49	-----	-----	-----	2,213.49		
	1997				8,916.51	-----	-----	-----	8,916.51		
	1996				10,713.46	-----	-----	-----	10,713.46		
	1995				30,479.73	-----	-----	30,479.73	-----		
Fund Equities:											
Unobligated Balances (Expired)					-58,339.47	-----	-----	-21,417.68	-36,921.79		
Subtotal		36		1114	-0-	472,000.00	-----	462,937.95	9,062.05		
Education Loan Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2000	36		1118	-----	215,000.00	-----	214,000.00	1,000.00		
	1999				1,000.00	-----	-----	-----	1,000.00		
	1998				1,000.00	-----	-----	-----	1,000.00		
	1997				1,000.00	-----	-----	-----	1,000.00		
	1996				2,700.00	-----	-----	-----	2,700.00		
	1995				3,312.00	-----	-----	3,312.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-9,012.00	-----	-----	-2,312.00	-6,700.00		
Subtotal		36		1118	-0-	215,000.00	-----	214,000.00	1,000.00		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	2000	36	1119	-----	156,958,000.00	-----	156,958,000.00	-----	-----		
	No Year			-----	1,503,197,047.15	-----	1,503,197,047.15	-----	-----		
	Subtotal	36	1119		-0-		1,660,155,047.15		-0-		
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	2000	36	1120	-----	520,000.00	-----	520,000.00	-----	-----		
	No Year				2,993,737.77	-----	143,164.39	-----	2,850,573.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,993,737.77	-----	-----	-143,164.39	-2,850,573.38		
	Subtotal	36	1120		-0-	520,000.00	663,164.39	-143,164.39	-0-		
<b>Public Enterprise Funds</b>											
Servicemen's Group Life Insurance Fund Fund Resources:											
Undisbursed Funds	No Year	36	4009		702,684.78	-----	-287,000.70	-----	703,319.16		
Investments In Public Debt Securities					4,718,999.30	-----	287,000.70	-----	5,006,000.00		
Accounts Receivable					70,785.00	-----	-----	-10,562.50	81,347.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-707,559.32	-----	-----	32,770.62	-740,329.94		
Accounts Payable					-4,784,909.76	-----	-----	265,426.96	-5,050,336.72		
	Subtotal	36	4009		-0-	-----	-287,635.08	287,635.08	-0-		
Veterans Reopened Insurance Fund Fund Resources:											
Undisbursed Funds	No Year	36	4010		512,293.35	-----	9,489,000.00	-----	413,583.26		
Investments In Public Debt Securities					509,089,000.00	-----	-9,489,000.00	-----	499,600,000.00		
Accounts Receivable					9,702,023.19	-----	-----	451,585.06	9,250,438.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-465,329,608.53	-----	-----	-11,686,702.13	-453,642,906.40		
Accounts Payable					-53,973,708.01	-----	-----	1,647,406.98	-55,621,114.99		
	Subtotal	36	4010		-0-	-----	9,587,710.09	-9,587,710.09	-0-		
Service-Disabled Veterans Insurance Fund Fund Resources:											
Undisbursed Funds	No Year	36	4012		41,311,044.10	-----	-----	6,764,032.22	34,547,011.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-33,823,986.70	-----	-----	-6,802,643.46	-27,021,343.24		
Accounts Payable					-7,487,057.40	-----	-----	38,611.24	-7,525,668.64		
	Subtotal	36	4012		-0-	-----	6,764,032.22	-6,764,032.22	-0-		
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36	4025		159,796,590.57	131,450,750.00	-255,180,627.08	<sup>10</sup> 214,645,009.00	331,782,958.65		
Accounts Receivable					93,031,510.23	-----	-----	93,031,510.23	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-114,353,009.01	-----	-----	129,473,151.94	-243,826,160.95		
Accounts Payable					-138,475,091.79	-----	-----	-132,871,974.97	-5,603,116.82		
Undelivered Orders					-----	-----	-----	82,353,680.88	-82,353,680.88		
	Subtotal	36	4025		-0-	131,450,750.00	-255,180,627.08	386,631,377.08	-0-		
Department Of Veterans Affairs, Education Loan, Liquidating Account Fund Resources:											
Undisbursed Funds	No Year	36	4118		202,344.96	-----	-----	-87,755.60	290,100.56		

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-201,915.46 -429.50 -0-	----- ----- -----	----- ----- -----	----- ----- -----	88,065.40 -309.80 87,755.60	-289,980.86 -119.70 -0-		
<b>Subtotal</b>	36		4118				-87,755.60				
<b>Trust Fund Accounts</b>											
National Service Life Insurance Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds Investments In Public Debt Securities	No Year	36		9,351,806.33 11,953,866,000.00	1,089,584,403.78 -----	149,381,000.00 -149,381,000.00	1,241,852,387.81 -----	----- -----	6,464,822.30 11,804,485,000.00		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-10,572,735,992.27 -1,390,481,814.06 -0-	----- ----- -----	----- ----- -----	----- ----- -----	-146,583,591.74 -5,684,392.29 -152,267,984.03	-10,426,152,400.53 -1,384,797,421.77 -0-		
<b>Subtotal</b>	36		8132		1,089,584,403.78		1,241,852,387.81				
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		107,541,227.08	3,979,579.84 -----	-----	13,271,844.81 -----	-----	98,248,962.11		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-106,014,947.21 -1,526,279.87 -0-	----- ----- -----	----- ----- -----	----- ----- -----	-9,125,775.23 -166,489.74 -9,292,264.97	-96,889,171.98 -1,359,790.13 -0-		
<b>Subtotal</b>	36		8133		3,979,579.84		13,271,844.81				
United States Government Life Insurance Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds Investments In Public Debt Securities	No Year	36		81,720.09 79,742,000.00	5,123,652.42 -----	6,310,000.00 -6,310,000.00	11,405,215.73 -----	----- -----	110,156.78 73,432,000.00		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-60,589,884.11 -19,233,835.98 -0-	----- ----- -----	----- ----- -----	----- ----- -----	-6,008,001.56 -273,561.75 -6,281,563.31	-54,581,882.55 -18,960,274.23 -0-		
<b>Subtotal</b>	36		8150		5,123,652.42		11,405,215.73				
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds Investments In Public Debt Securities Accounts Receivable	No Year	36		1,400,361.16 1,665,669,000.00 35,806,221.56	----- ----- -----	-43,455,000.00 43,455,000.00 -----	-42,675,901.88 ----- -----	----- ----- -----	621,263.04 1,709,124,000.00 35,612,930.63		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-1,438,465,037.33 -264,410,545.39 -0-	----- ----- -----	----- ----- -----	----- ----- -----	22,327,555.44 20,155,055.51 42,675,901.88	-1,460,792,592.77 -284,565,600.90 -0-		
<b>Subtotal</b>	36		8455				-42,675,901.88				
<b>Total, Veterans Benefits Administration</b>					-----	26,002,784,433.19	-----	27,988,579,346.91	-1,985,794,913.72		
<b>Construction</b>											
<b>General Fund Accounts</b>											
Construction, Major Projects, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		822,254,851.37	65,140,000.00 -----	-----	171,797,077.74 -----	-----	715,597,773.63		
Fund Equities: Unobligated Balances (Unexpired)				-564,671,390.21	-----	-----	-----	-148,147,255.43	-416,524,134.78		

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								
Construction, Major Projects, Department Of Veterans Affairs - Continued											
Fund Equities – Continued:											
Accounts Payable						-24,654,106.53	-----	-----	-1,158,590.27	-23,495,516.26	
Undelivered Orders						-232,929,354.63	-----	-----	42,648,767.96	-275,578,122.59	
Subtotal	36			0110		-0-	65,140,000.00	171,797,077.74	-106,657,077.74	-0-	
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0111		275,034,745.44	160,000,000.00	163,987,552.38	-----	271,047,193.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-43,659,706.00	-----	-----	12,836,715.35	-56,496,421.35	
Accounts Payable						-22,647,299.20	-----	-----	-1,628,449.24	-21,018,849.96	
Undelivered Orders						-208,727,740.24	-----	-----	-15,195,818.49	-193,531,921.75	
Subtotal	36			0111		-0-	160,000,000.00	163,987,552.38	-3,987,552.38	-0-	
Grants To The Republic Of The Philippines, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1995-1996	36		0144		6,219.57	-----	-----	-----	6,219.57	
	1994-1995					8,822.39	-----	-----	8,822.39	-----	
Fund Equities:											
Unobligated Balances (Expired)						-15,041.96	-----	-----	-8,822.39	-6,219.57	
Subtotal	36			0144		-0-				-0-	
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1993-1995	36		0181		2,837,496.25	-----	2,535,180.00	302,316.25	-----	
	No Year					200,749,272.09	90,000,000.00	101,073,232.63	-----	189,676,039.46	
Fund Equities:											
Unobligated Balances (Expired)						-31,437.15	-----	-----	-31,437.15	-----	
Unobligated Balances (Unexpired)						-53,377,264.48	-----	-----	73,982,388.24	-127,359,652.72	
Accounts Payable						-64,999.05	-----	-----	5,972,920.95	-6,037,920.00	
Undelivered Orders						-150,113,067.66	-----	-----	-93,834,600.92	-56,278,466.74	
Subtotal	36			0181		-0-	90,000,000.00	103,608,412.63	-13,608,412.63	-0-	
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998	36		0183		719,247.72	-----	654,607.61	-----	64,640.11	
	1995-1997					4,395,000.00	-----	1,640,418.39	-----	2,754,581.61	
	1994-1996					2,511,147.42	-----	748,107.31	-----	1,763,040.11	
	1993-1995					369,739.85	-----	74,559.50	295,180.35	-----	
	No Year					17,223,028.44	25,000,000.00	9,138,724.54	-----	33,084,303.90	
Fund Equities:											
Unobligated Balances (Expired)						-594,703.47	-----	-----	-195,509.44	-399,194.03	
Unobligated Balances (Unexpired)						-9,248,680.39	-----	-----	6,263,733.00	-15,512,413.39	
Accounts Payable						-15,155,199.16	-----	-----	6,294,484.15	-21,449,683.31	
Undelivered Orders						-219,580.41	-----	-----	85,694.59	-305,275.00	
Subtotal	36			0183		-0-	25,000,000.00	12,256,417.35	12,743,582.65	-0-	
<b>Public Enterprise Funds</b>											
Nursing Home Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4013		785,622.03	-----	-----	-171,579.27	957,201.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-785,622.03	-----	-----	171,579.27	-957,201.30	

### 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>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Pershing Hall Revolving Fund	Subtotal	36		4013		-0-		-171,579.27	171,579.27	-0-	
Fund Resources:											
Undisbursed Funds	No Year	36		4018		212,355.56	-----	3,911.48	-----	208,444.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-114,071.55	-----	-----	-3,796.72	-110,274.83	
Accounts Payable						-93,542.22	-----	-----	-114.76	-93,427.46	
Undelivered Orders						-4,741.79	-----	-----	-----	-4,741.79	
	Subtotal	36		4018		-0-		3,911.48	-3,911.48	-0-	
<b>Intragovernmental Funds</b>											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538		30,515,362.55	-----	14,636,267.78	-----	15,879,094.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,278,859.72	-----	-----	-1,830,647.53	-12,448,212.19	
Accounts Payable						-564,199.10	-----	-----	526,593.62	-1,090,792.72	
Undelivered Orders						-15,672,303.73	-----	-----	-13,332,213.87	-2,340,089.86	
	Subtotal	36		4538		-0-		14,636,267.78	-14,636,267.78	-0-	
Total, Construction						-----	340,140,000.00	466,118,060.09	-125,978,060.09	-----	
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
National Cemetery System, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2000	36		0129		-----	97,138,217.00	82,838,626.49	-----	14,299,590.51	
	1999					13,569,563.74	-----	12,065,747.96	-----	1,503,815.78	
	1998					1,307,282.10	-----	336,851.90	-----	970,430.20	
	1997					736,457.67	-----	14,842.90	-----	721,614.77	
	1996					760,666.38	-----	11,333.11	-----	749,333.27	
	1995					1,427,852.07	-----	68,802.47	1,359,049.60	-----	
	No Year					3,225.36	-----	139.67	-----	3,085.69	
Accounts Receivable						20.33	-----	-----	-----	20.33	
Fund Equities:											
Unobligated Balances (Expired)						-2,587,188.69	-----	-----	-483,452.33	-2,103,736.36	
Unobligated Balances (Unexpired)						-3,225.36	-----	-----	-139.67	-3,085.69	
Accounts Payable						-8,977,975.19	-----	-----	1,204,478.54	-10,182,453.73	
Undelivered Orders						-6,236,678.41	-----	-----	-278,063.64	-5,958,614.77	
	Subtotal	36		0129		-0-	97,138,217.00	95,336,344.50	1,801,872.50	-0-	
General Operating Expenses, Veterans Administration											
Fund Resources:											
Undisbursed Funds	2000-2001	36		0151		-----	4,287,128.76	-----	-----	4,287,128.76	
	2000					-----	936,355,734.24	788,277,737.07	-----	148,077,997.17	
	1999					108,638,865.82	-----	82,106,359.94	-----	26,532,505.88	
	1998					21,323,376.63	-----	8,670,803.03	-----	12,652,573.60	
	1997					11,101,056.33	-----	1,492,569.17	-----	9,608,487.16	
	1996					11,927,913.10	-----	209,923.85	-----	11,717,989.25	
	1995					5,398,626.21	-----	591,013.26	4,807,612.95	-----	
	No Year					7,581.07	-----	-3,704.61	-----	11,285.68	
Accounts Receivable						572,028.56	-----	-----	242,220.18	329,808.38	

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 Operating Expenses, Veterans Administration - Continued</b>											
Fund Equities:											
Unobligated Balances (Expired)						-16,210,583.18	-----	-----	2,653,884.85	-18,864,468.03	
Unobligated Balances (Unexpired)						-6,873.35	-----	-----	4,290,699.71	-4,297,573.06	
Accounts Payable						-177,513,655.08	-----	-----	727,581.73	-178,241,236.81	
Undelivered Orders						34,761,663.89	-----	-----	46,576,161.87	-11,814,497.98	
Subtotal		36		0151		-0-	940,642,863.00	881,344,701.71	59,298,161.29	-0-	
<b>Office Of Inspector General, Department Of Veterans Affairs, 1990</b>											
Fund Resources:											
Undisbursed Funds	2000	36		0170		-----	43,170,000.00	-----	-----	9,240,512.90	
	1999					5,791,777.57	-----	4,476,368.85	-----	1,315,408.72	
	1998					1,010,660.21	-----	374,795.96	-----	635,864.25	
	1997					528,375.76	-----	13,888.40	-----	514,487.36	
	1996					639,842.57	-----	-2,267.83	-----	642,110.40	
	1995					436,977.32	-----	12,419.02	424,558.30	-----	
Fund Equities:											
Unobligated Balances (Expired)						-534,655.23	-----	-----	620,314.31	-1,154,969.54	
Accounts Payable						-4,658,972.26	-----	-----	3,565,920.05	-8,224,892.31	
Undelivered Orders						-3,214,005.94	-----	-----	-245,484.16	-2,968,521.78	
Subtotal		36		0170		-0-	43,170,000.00	38,804,691.50	4,365,308.50	-0-	
<b>Intragovernmental Funds</b>											
<b>Supply Fund, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		128,555,291.20	-----	-91,639,507.24	-----	220,194,798.44	
Accounts Receivable						27,335,471.58	-----	-----	-31,039,420.27	58,374,891.85	
Unfilled Customer Orders						261,092,031.97	-----	-----	1,485,083.84	259,606,948.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-151,934,220.07	-----	-----	36,039,293.82	-187,973,513.89	
Accounts Payable						-79,127,353.35	-----	-----	55,519,406.76	-134,646,760.11	
Undelivered Orders						-185,921,221.33	-----	-----	29,635,143.09	-215,556,364.42	
Subtotal		36		4537		-0-	-----	-91,639,507.24	91,639,507.24	-0-	
<b>Franchise Fund, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		4539		33,680,562.24	-----	-11,314,916.22	-----	44,995,478.46	
Accounts Receivable						2,442,136.47	-----	-----	-7,601,656.57	10,043,793.04	
Unfilled Customer Orders						4,060,597.68	-----	-----	-203,960.26	4,264,557.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,644,940.91	-----	-----	-11,718,681.01	-5,926,259.90	
Accounts Payable						-18,832,763.11	-----	-----	3,727,807.89	-22,560,571.00	
Undelivered Orders						-3,705,592.37	-----	-----	27,111,406.17	-30,816,998.54	
Subtotal		36		4539		-0-	-----	-11,314,916.22	11,314,916.22	-0-	
<b>Trust Fund Accounts</b>											
<b>Department Of Veterans Affairs Cemetery Gift Fund,</b>											
<b>Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		140,149.46	187,420.69	-----	132,396.68	195,173.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-125,872.26	-----	-----	66,131.66	-192,003.92	
Accounts Payable						-1,381.20	-----	-----	1,008.35	-2,389.55	
Undelivered Orders						-12,896.00	-----	-----	-12,116.00	-780.00	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Total, Departmental Administration</b>	<b>Subtotal</b>	<b>36</b>		<b>8129</b>							
					-0-	187,420.69	132,396.68	55,024.01	-0-		
					-----	1,081,138,500.69	-----	168,474,789.76	-----		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,940,603,301.04	-----	-----	-----		
Intrabudgetary Transactions					-----	-3,208,036.08	-----	-----	-----		
<b>Total, Department Of Veterans Affairs</b>					-----	45,364,571,024.87	-----	-1,722,893,348.53	-----		
<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	135,025.76	-----	322,256.16	-----	421,191.48		
Authority To Borrow From The Treasury					-----	2,474,002.00	-2,474,002.00	-----	-----		
Accounts Receivable					6,016.27	-----	-----	6,016.27	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-134,165.03	-----	-----	287,005.46	-421,170.49		
Accounts Payable					-6,877.00	-----	-----	-6,856.01	-20.99		
<b>Subtotal</b>	<b>36</b>			<b>4112</b>	-0-	2,474,002.00	-2,151,745.84	36,090.44	286,165.72		
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124	412,727,717.77	-----	-35,913,949.59	89,873,169.32	286,940,598.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-324,254,739.87	-----	-----	-37,314,880.95	-286,939,858.92		
Accounts Payable					-88,472,977.90	-----	-----	-88,472,237.96	-739.94		
<b>Subtotal</b>	<b>36</b>			<b>4124</b>	-0-	-----	-35,913,949.59	89,873,169.32	-125,787,118.91		
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127	907,024,701.58	-----	-688,536,802.00	-69,577,447.83	288,065,347.41		
Accounts Receivable					859,057.00	-----	-----	859,057.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-907,665,086.58	-----	-----	-628,981,776.85	-278,683,309.73		
Accounts Payable					-218,672.00	-----	-----	9,163,365.68	-9,382,037.68		
<b>Subtotal</b>	<b>36</b>			<b>4127</b>	-0-	-----	-688,536,802.00	-69,577,447.83	-618,959,354.17		
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129	4,190,797,376.21	-----	-----	-672,509,512.58	4,863,306,888.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,113,528,000.67	-----	-----	727,669,189.20	-4,841,197,189.87		
Accounts Payable					-77,269,375.54	-----	-----	-55,159,676.62	-22,109,698.92		
<b>Subtotal</b>	<b>36</b>			<b>4129</b>	-0-	-----	-----	-672,509,512.58	672,509,512.58		
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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. 1350, Sec. 109; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 111 Stat. 2461, Sec. 108; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Includes \$24,221,093.16, which is covered by investments.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$7,502,079.21, which is covered by investments.
- 10 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	00	0129	97,138,217.00	97,256,000.00	-117,783.00	36	00	0151	-117,000.00
						47	00	0110	-783.00
36	00	0151	936,355,734.24	912,594,000.00	23,761,734.24	36	00	0129	117,000.00
						36	0001	0151	-4,287,128.76
						36	00	0160	27,907,000.00
						36	00	0170	30,000.00
						47	00	0110	-5,137.00
36	0001	0151	4,287,128.76	0.00	4,287,128.76	36	00	0151	4,287,128.76
36	X	0160	563,754,828.54	0.00	563,754,828.54	36	X	5287	563,754,828.54
36	00	0160	17,177,955,084.00	18,106,000,000.00	-928,044,916.00	36	00	0151	-27,907,000.00
						36	0001	0160	-900,000,000.00
						47	00	0110	-137,916.00
36	0001	0160	1,720,481,000.00	820,481,000.00	900,000,000.00	36	00	0160	900,000,000.00
36	00	0170	43,170,000.00	43,200,000.00	-30,000.00	36	00	0151	-30,000.00
36	X	5287	-563,754,828.54	0.00	-563,754,828.54	36	X	0160	-563,754,828.54
Totals			19,979,387,164.00	19,979,531,000.00	-143,836.00				-143,836.00