

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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	1999	36	0152	-----	62,933,000.00	-----	51,963,793.64	-----	10,969,206.36		
	1998			10,090,701.83	-----	-----	8,491,693.62	-----	1,599,008.21		
	1997			740,298.57	-----	-----	149,795.58	-----	590,502.99		
	1996			678,031.41	-----	-----	3,150.74	-----	674,880.67		
	1995			1,247,348.30	-----	-----	73,941.66	-----	1,173,406.64		
	1994			973,636.44	-----	-----	-----	973,636.44	-----		
Accounts Receivable				19,624.82	-----	-----	-----	19,624.82	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)				-1,745,714.12	-----	-----	-----	18,237.72	-1,763,951.84		
Accounts Payable				-8,932,875.74	-----	-----	-----	-1,543,182.48	-7,389,693.26		
Undelivered Orders				-3,071,051.51	-----	-----	-----	2,782,308.26	-5,853,359.77		
Subtotal	36	0152		-0-	62,933,000.00	-----	60,682,375.24	2,250,624.76	-0-		
Medical Care, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	1999-2000	36	0160	-----	742,627,000.00	-----	3,546,394.89	-----	739,080,605.11		
	1999			-----	16,500,580,000.00	-----	14,911,074,156.52	-----	1,589,505,843.48		
	1998-1999			569,839,564.48	-----	-----	216,929,668.13	-----	352,909,896.35		
	1998			1,615,896,781.01	-----	-----	1,389,435,653.41	-----	226,461,127.60		
	1997-1998			460,194,447.53	-----	-----	334,101,311.81	-----	126,093,135.72		
	1997			364,529,006.11	-----	-----	152,961,883.83	-----	211,567,122.28		
	1996-1997			129,424,998.58	-----	-----	82,109,241.19	-----	47,315,757.39		
	1996			172,761,024.82	-----	-----	52,897,271.80	-----	119,863,753.02		
	1995-1996			51,609,380.29	-----	-----	23,845,817.22	-----	27,763,563.07		
	1995			92,515,415.88	-----	-----	7,107,776.64	-----	85,407,639.24		
	1994-1995			30,143,576.10	-----	-----	5,688,026.12	-----	24,455,549.98		
	1994			100,909,664.84	-----	-----	22,472,429.48	78,437,235.36	-----		
	1993-1994			6,119,826.02	-----	-----	45,752.13	6,074,073.89	-----		
	1993			10,848,813.87	-----	-----	420,735.02	-----	<sup>5</sup> 10,428,078.85		
	No Year			522,058,352.98	575,564,491.62	-----	643,583,582.11	-----	454,039,262.49		
Accounts Receivable				145,110,694.86	-----	-----	-----	126,848,880.32	18,261,814.54		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)				-354,038,493.84	-----	-----	-----	7,067,604.79	-361,106,098.63		
Unobligated Balances (Unexpired)				-1,038,865,538.37	-----	-----	-----	43,310,060.46	-1,082,175,598.83		
Accounts Payable				-1,566,455,033.07	-----	-----	-----	99,664,721.72	-1,666,119,754.79		
Undelivered Orders				-1,312,602,482.09	-----	-----	-----	-388,850,785.22	-923,751,696.87		
Subtotal	36	0160		-0-	17,818,771,491.62	-----	17,846,219,700.30	-27,448,208.68	-0-		
Medical And Prosthetic Research, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	1999-2000	36	0161	-----	309,652,000.00	-----	207,495,367.25	-----	102,156,632.75		
	1998-1999			103,729,644.24	-----	-----	91,759,943.64	-----	11,969,700.60		
	1997-1998			27,407,098.89	-----	-----	12,824,051.03	-----	14,583,047.86		
	1996-1997			12,525,786.82	-----	-----	3,064,892.67	-----	9,460,894.15		
	1995-1996			7,683,250.13	-----	-----	996,177.75	-----	6,687,072.38		
	1994-1995			1,486,713.60	-----	-----	52,088.02	-----	1,434,625.58		
	1993-1994			989,410.02	-----	-----	-80.40	989,490.42	-----		
	No Year			-----	6,000,000.00	-----	-----	-----	6,000,000.00		

**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								
Accounts Receivable					1,644,481.89	-----	-----	-----	-450,272.11	2,094,754.00	
Fund Equities:											
Unobligated Balances (Expired)					-12,725,249.08	-----	-----	-----	1,848,183.14	-14,573,432.22	
Unobligated Balances (Unexpired)					-19,477,570.92	-----	-----	-----	8,228,747.59	-27,706,318.51	
Accounts Payable					-75,365,049.74	-----	-----	-----	8,847,721.80	-84,212,771.54	
Undelivered Orders					-47,898,515.85	-----	-----	-----	-20,004,310.80	-27,894,205.05	
Subtotal		36		0161	-0-	315,652,000.00		316,192,439.96	-540,439.96	-0-	
Health Professional Scholarship Program, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1995	36		0163	1,049,365.99	-----	-----	6,266.71	-----	1,043,099.28	
	1994				987,041.53	-----	-----	-1,200.00	988,241.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-247,841.47	-----	-----	-----	795,257.81	-1,043,099.28	
Accounts Payable					-10,204.00	-----	-----	-----	-10,204.00	-----	
Undelivered Orders					-1,778,362.05	-----	-----	-----	-1,778,362.05	-----	
Subtotal		36		0163	-0-			5,066.71	-5,066.71	-0-	
<b>Special Fund Accounts</b>											
Department Of Veterans Affairs Medical-Care Cost Recovery Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		5014	1,581,203.10	-----	-----	599,062.19	-----	982,140.91	
Accounts Receivable					2,038.44	-----	-----	-----	2,038.44	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-226,173.25	-----	-----	-----	755,967.66	-982,140.91	
Accounts Payable					-685,226.77	-----	-----	-----	-685,226.77	-----	
Undelivered Orders					-671,841.52	-----	-----	-----	-671,841.52	-----	
Subtotal		36		5014	-0-			599,062.19	-599,062.19	-0-	
Medical Care Collections Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287	53,039,106.87	-3,055,359.18	-----	-----	-----	49,983,747.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-53,039,106.87	-----	-----	-----	-3,055,359.18	-49,983,747.69	
Subtotal		36		5287	-0-	-3,055,359.18			-3,055,359.18	-0-	
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014	552,067.24	-----	600,000.00	-138,459.57	-----	1,290,526.81	
Investments In Public Debt Securities					38,000,000.00	-----	-600,000.00	-----	-----	37,400,000.00	
Accounts Receivable					1,242,650.28	-----	-----	-----	207,163.93	1,035,486.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,919,310.90	-----	-----	-----	-1,252,218.32	<sup>6</sup> -13,667,092.58	
Accounts Payable					-18,472,541.93	-----	-----	-----	757,312.15	-19,229,854.08	
Undelivered Orders					-6,402,864.69	-----	-----	-----	426,201.81	-6,829,066.50	
Subtotal		36		4014	-0-			-138,459.57	138,459.57	-0-	

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											
Fund Resources:											
Undisbursed Funds	No Year	36	4048	13,117,804.59	-----	-----	-2,069,137.42	-----	15,186,942.01		
Accounts Receivable				1,409,636.59	-----	-----	-----	653,277.34	756,359.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,869,592.69	-----	-----	-----	1,532,197.89	-13,401,790.58		
Accounts Payable				-1,365,543.02	-----	-----	-----	-1,456.68	-1,364,086.34		
Undelivered Orders				-1,292,305.47	-----	-----	-----	-114,881.13	-1,177,424.34		
Subtotal	Subtotal	36	4048	-0-	-----	-----	-2,069,137.42	2,069,137.42	-0-		
Medical Facility Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4138	5,172,861.70	-----	-----	-192,752.18	-----	5,365,613.88		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,032,651.47	-----	-----	-----	-247,907.67	-4,784,743.80		
Accounts Payable				-96,526.22	-----	-----	-----	-615.01	-95,911.21		
Undelivered Orders				-43,684.01	-----	-----	-----	441,274.86	-484,958.87		
Subtotal	Subtotal	36	4138	-0-	-----	-----	-192,752.18	192,752.18	-0-		
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8180	2,714,585.60	33,330,504.92	-5,707,314.50	28,870,591.43	-----	1,467,184.59		
Unrealized Discount On Investments				-7,879.34	-----	-34,685.50	-----	-----	-42,564.84		
Investments In Public Debt Securities				44,846,000.00	-----	5,742,000.00	-----	-----	50,588,000.00		
Accounts Receivable				158,189.35	-----	-----	-----	158,189.35	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,057,484.63	-----	-----	-----	1,801,761.42	7,44,859,246.05		
Accounts Payable				-1,683,294.97	-----	-----	-----	596,886.65	-2,280,181.62		
Undelivered Orders				-2,970,116.01	-----	-----	-----	1,903,076.07	-4,873,192.08		
Subtotal	Subtotal	36	8180	-0-	33,330,504.92	-----	28,870,591.43	4,459,913.49	-0-		
Total, Veterans Health Administration				-----	18,227,631,637.36	-----	18,250,168,886.66	-22,537,249.30	-----		
<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	1,898,818,838.88	21,714,058,000.00	-----	21,147,622,440.14	-----	2,465,254,398.74		
Accounts Receivable				4,423.75	-----	-----	-----	2,671.12	1,752.63		
Fund Equities:											
Unobligated Balances (Unexpired)				-273,772,916.36	-----	-----	-----	494,669,242.09	-768,442,158.45		
Accounts Payable				-1,620,941,426.53	-----	-----	-----	70,529,410.77	-1,691,470,837.30		
Undelivered Orders				-4,108,919.74	-----	-----	-----	1,234,235.88	-5,343,155.62		
Subtotal	Subtotal	36	0102	-0-	21,714,058,000.00	-----	21,147,622,440.14	566,435,559.86	-0-		
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	0120	2,465,464.38	46,450,000.00	-----	46,659,541.52	-----	2,255,922.86		

### 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								
Fund Equities:													
Unobligated Balances (Unexpired)						-2,006,149.15	-----	-----	-119,189.70	-1,886,959.45			
Accounts Payable						-459,315.23	-----	-----	-90,351.82	-368,963.41			
Subtotal		36		0120		-0-	46,450,000.00	46,659,541.52	-209,541.52	-0-			
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	-----	-----	3,000,000.00			
Fund Equities:													
Unobligated Balances (Unexpired)						-----	-----	-----	3,000,000.00	-3,000,000.00			
Subtotal		36		0128		-0-	3,000,000.00	-----	3,000,000.00	-0-			
Readjustment Benefits, Department Of Veterans Affairs													
Fund Resources:													
Undisbursed Funds		No Year	36	0137		220,718,296.28	1,318,000,000.00	1,445,216,527.45	-----	93,501,768.83			
Accounts Receivable						-----	-----	-----	-71,057.01	71,057.01			
Fund Equities:													
Unobligated Balances (Unexpired)						-165,336,323.76	-----	-----	-129,885,948.84	-35,450,374.92			
Accounts Payable						-54,937,368.95	-----	-----	3,124,105.34	-58,061,474.29			
Undelivered Orders						-444,603.57	-----	-----	-383,626.94	-60,976.63			
Subtotal		36		0137		-0-	1,318,000,000.00	1,445,216,527.45	-127,216,527.45	-0-			
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs													
Fund Resources:													
Undisbursed Funds		1999	36	0200		-----	-----	-3,244,553.99	-----	3,244,553.99			
		1998				5,128,622.23	-----	3,957,564.14	-----	1,171,058.09			
		1997				890,970.54	-----	618,467.15	-----	272,503.39			
		1996				215,619.61	-----	121,408.02	-----	94,211.59			
		1995				113,799.56	-----	38,005.53	-----	75,794.03			
		1994				39,915.76	-----	-25,125.64	65,041.40	-----			
Fund Equities:													
Unobligated Balances (Expired)						-4,912,565.32	-----	-----	-1,531,378.66	-3,381,186.66			
Accounts Payable						-1,476,362.38	-----	-----	572.05	-1,476,934.43			
Subtotal		36		0200		-0-	-----	1,465,765.21	-1,465,765.21	-0-			
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs													
Fund Resources:													
Undisbursed Funds		1999	36	1114		-----	455,000.00	448,983.72	-----	6,016.28			
		1998				2,213.49	-----	-----	-----	2,213.49			
		1997				8,897.06	-----	-19.45	-----	8,916.51			
		1996				10,713.46	-----	-----	-----	10,713.46			
		1995				30,479.73	-----	-----	-----	30,479.73			
		1994				6,576.45	-----	-----	6,576.45	-----			
Fund Equities:													
Unobligated Balances (Expired)						-58,880.19	-----	-----	-540.72	-58,339.47			
Subtotal		36		1114		-0-	455,000.00	448,964.27	6,035.73	-0-			
Education Loan Fund Program Account, Department Of Veterans Affairs													
Fund Resources:													
Undisbursed Funds		1999	36	1118		-----	207,000.00	206,000.00	-----	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			
		1994				1,032.00	-----	-----	1,032.00	-----			

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								
Education Loan Fund Program Account, Department Of Veterans Affairs – Continued Fund Equities: Unobligated Balances (Expired)				-9,044.00	-----	-----	-----	-32.00	-9,012.00		
Subtotal	36		1118	-0-	207,000.00	-----	206,000.00	1,000.00	-0-		
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds				-----	159,121,000.00	-----	159,121,000.00	-----	-----		
1999	36		1119	1,181,750.00	-----	-----	1,181,750.00	-----	-----		
1998				-----	1,388,645,287.05	-----	1,388,645,287.05	-----	-----		
No Year				-----	-----	-----	-----	-----	-----		
Fund Equities: Accounts Payable				-1,181,750.00	-----	-----	-----	-1,181,750.00	-----		
Subtotal	36		1119	-0-	1,547,766,287.05	-----	1,548,948,037.05	-1,181,750.00	-0-		
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds				-----	515,000.00	-----	515,000.00	-----	-----		
1999	36		1120	4,250.00	-----	-----	4,250.00	-----	-----		
1998				3,138,805.74	-----	-----	145,067.97	-----	2,993,737.77		
No Year				-----	-----	-----	-----	-----	-----		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-3,138,805.74	-----	-----	-----	-145,067.97	-2,993,737.77		
Accounts Payable				-4,250.00	-----	-----	-----	-4,250.00	-----		
Subtotal	36		1120	-0-	515,000.00	-----	664,317.97	-149,317.97	-0-		
<b>Public Enterprise Funds</b>											
Servicemen's Group Life Insurance Fund Fund Resources: Undisbursed Funds				702,764.28	-----	-264,000.00	-263,920.50	-----	702,684.78		
Investments In Public Debt Securities				4,454,999.30	-----	264,000.00	-----	-----	4,718,999.30		
Accounts Receivable				65,432.82	-----	-----	-----	-5,352.18	70,785.00		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-659,169.52	-----	-----	-----	48,389.80	<sup>8</sup> 707,559.32		
Accounts Payable				-4,564,026.88	-----	-----	-----	220,882.88	-4,784,909.76		
Subtotal	36		4009	-0-	-----	-----	-263,920.50	263,920.50	-0-		
Veterans Reopened Insurance Fund Fund Resources: Undisbursed Funds				608,080.13	-----	6,490,000.00	6,585,786.78	-----	512,293.35		
Investments In Public Debt Securities				515,579,000.00	-----	-6,490,000.00	-----	-----	509,089,000.00		
Accounts Receivable				10,760,193.44	-----	-----	-----	1,058,170.25	9,702,023.19		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-475,646,275.02	-----	-----	-----	-10,316,666.49	<sup>9</sup> 465,329,608.53		
Accounts Payable				-51,300,998.55	-----	-----	-----	2,672,709.46	-53,973,708.01		
Subtotal	36		4010	-0-	-----	-----	6,585,786.78	-6,585,786.78	-0-		
Service-Disabled Veterans Insurance Fund Fund Resources: Undisbursed Funds				30,643,610.44	-----	-----	-10,667,433.66	-----	41,311,044.10		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable				-23,545,175.80	-----	-----	-----	10,278,810.90	-33,823,986.70		
Accounts Payable				-7,098,434.64	-----	-----	-----	388,622.76	-7,487,057.40		
Subtotal	36		4012	-0-	-----	-----	-10,667,433.66	10,667,433.66	-0-		
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds				98,450,376.12	153,555,000.00	-----	-370,788,432.70	<sup>10</sup> 462,997,218.25	159,796,590.57		

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

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					8,755,098.37	-----	-----	-----	-84,276,411.86	93,031,510.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,997,218.25	-----	-----	-----	73,355,790.76	-114,353,009.01	
Accounts Payable					-66,208,199.24	-----	-----	-----	72,266,892.55	-138,475,091.79	
Undelivered Orders					-57.00	-----	-----	-----	-57.00	-----	
Subtotal	36		4025		-0-	153,555,000.00		-370,788,432.70	524,343,432.70	-0-	
Department Of Veterans Affairs, Education Loan, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	36	4118		1,235,016.55	-----	-----	-167,328.41	<sup>10</sup> 1,200,000.00	202,344.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,219,306.23	-----	-----	-----	-1,017,390.77	-201,915.46	
Accounts Payable					-15,710.32	-----	-----	-----	-15,280.82	-429.50	
Subtotal	36		4118		-0-			-167,328.41	167,328.41	-0-	
<b>Trust Fund Accounts</b>											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8132		9,614,017.69	1,146,471,747.81	54,623,000.00	1,201,356,959.17	-----	9,351,806.33	
Investments In Public Debt Securities					12,008,489,000.00	-----	-54,623,000.00	-----	-----	11,953,866,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,675,199,475.29	-----	-----	-----	-102,463,483.02	<sup>11</sup> -10,572,735,992.27	
Accounts Payable					-1,342,903,542.40	-----	-----	-----	47,578,271.66	-1,390,481,814.06	
Subtotal	36		8132		-0-	1,146,471,747.81		1,201,356,959.17	-54,885,211.36	-0-	
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8133		122,857,379.63	5,151,232.62	-----	20,467,385.17	-----	107,541,227.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-119,814,815.81	-----	-----	-----	-13,799,868.60	-106,014,947.21	
Accounts Payable					-3,042,563.82	-----	-----	-----	-1,516,283.95	-1,526,279.87	
Subtotal	36		8133		-0-	5,151,232.62		20,467,385.17	-15,316,152.55	-0-	
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8150		127,471.52	5,500,544.03	6,035,000.00	11,581,295.46	-----	81,720.09	
Investments In Public Debt Securities					85,777,000.00	-----	-6,035,000.00	-----	-----	79,742,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,408,467.19	-----	-----	-----	-5,818,583.08	<sup>12</sup> -60,589,884.11	
Accounts Payable					-19,496,004.33	-----	-----	-----	-262,168.35	-19,233,835.98	
Subtotal	36		8150		-0-	5,500,544.03		11,581,295.46	-6,080,751.43	-0-	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8455		1,593,986.75	-----	-37,444,000.00	-37,250,374.41	-----	1,400,361.16	
Investments In Public Debt Securities					1,628,225,000.00	-----	37,444,000.00	-----	-----	1,665,669,000.00	
Accounts Receivable					35,976,238.13	-----	-----	-----	170,016.57	35,806,221.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,419,520,668.30	-----	-----	-----	18,944,369.03	<sup>13</sup> -1,438,465,037.33	
Accounts Payable					-246,274,556.58	-----	-----	-----	18,135,988.81	-264,410,545.39	
Subtotal	36		8455		-0-			-37,250,374.41	37,250,374.41	-0-	

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								
Total, Veterans Benefits Administration					----- 25,941,129,811.51	-----	25,012,085,530.51	929,044,281.00	-----		
<b>Construction</b>											
<b>General Fund Accounts</b>											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110	970,146,940.43	142,287,000.00	250,000.00	290,429,089.06	-----		
Accounts Receivable					6,226,124.39	-----	-----	6,226,124.39	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-591,648,514.63	-----	-----	-26,977,124.42	-564,671,390.21		
Accounts Payable					-33,137,522.21	-----	-----	-8,483,415.68	-24,654,106.53		
Undelivered Orders					-351,587,027.98	-----	-----	-118,657,673.35	-232,929,354.63		
Subtotal	36			0110	-0-	142,287,000.00	250,000.00	290,429,089.06	-147,892,089.06		
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0111	275,611,764.19	174,984,000.00	-----	175,561,018.75	-----		
Accounts Receivable					1,948,808.12	-----	-----	1,948,808.12	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-52,524,181.22	-----	-----	-8,864,475.22	-43,659,706.00		
Accounts Payable					-15,913,661.76	-----	-----	6,733,637.44	-22,647,299.20		
Undelivered Orders					-209,122,729.33	-----	-----	-394,989.09	-208,727,740.24		
Subtotal	36			0111	-0-	174,984,000.00	-----	175,561,018.75	-577,018.75		
Grants To The Republic Of The Philippines, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1995-1996	36		0144	7,620.92	-----	-----	1,401.35	-----		
	1994-1995				9,571.27	-----	-----	748.88	-----		
	1993-1994				57,381.02	-----	-----	-----	57,381.02		
Fund Equities:											
Unobligated Balances (Expired)					-72,422.07	-----	-----	-57,380.11	-15,041.96		
Accounts Payable					-748.88	-----	-----	-748.88	-----		
Undelivered Orders					-1,402.26	-----	-----	-1,402.26	-----		
Subtotal	36			0144	-0-	-----	-----	2,150.23	-2,150.23		
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1993-1995	36		0181	2,831,712.25	-----	-----	-5,784.00	-----		
	1992-1994				2,730,985.67	-----	-----	587,556.00	-----		
	No Year				150,066,573.49	90,000,000.00	-----	39,317,301.40	-----		
Fund Equities:											
Unobligated Balances (Expired)					-337,197.46	-----	-----	-305,760.31	-31,437.15		
Unobligated Balances (Unexpired)					-366,873.51	-----	-----	53,010,390.97	-53,377,264.48		
Accounts Payable					-389,346.01	-----	-----	-324,346.96	-64,999.05		
Undelivered Orders					-154,535,854.43	-----	-----	-4,422,786.77	-150,113,067.66		
Subtotal	36			0181	-0-	90,000,000.00	-----	39,899,073.40	50,100,926.60		
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998	36		0183	757,496.78	-----	-----	38,249.06	-----		
	1995-1997				4,633,500.00	-----	-----	238,500.00	-----		
	1994-1996				2,516,128.42	-----	-----	4,981.00	-----		
	1993-1995				463,905.35	-----	-----	94,165.50	-----		
	1992-1994				992,979.00	-----	-----	1,728.00	-----		
	No Year				10,788,748.39	10,000,000.00	-----	3,565,719.95	-----		
								991,251.00	-----		
								-----	17,223,028.44		

### 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								
Fund Equities:											
Unobligated Balances (Expired)				-31,876.13	-----	-----	-----	562,827.34	-594,703.47		
Unobligated Balances (Unexpired)				-4,086,904.89	-----	-----	-----	5,161,775.50	-9,248,680.39		
Accounts Payable				-14,456,568.80	-----	-----	-----	698,630.36	-15,155,199.16		
Undelivered Orders				-1,577,408.12	-----	-----	-----	-1,357,827.71	-219,580.41		
Subtotal	36		0183	-0-	10,000,000.00	-----	3,943,343.51	6,056,656.49	-0-		
<b>Public Enterprise Funds</b>											
Nursing Home Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4013	733,382.87	-----	-----	-52,239.16	-----	785,622.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-733,382.87	-----	-----	52,239.16	-785,622.03		
Subtotal	36		4013	-0-	-----	-----	-52,239.16	52,239.16	-0-		
Pershing Hall Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4018	159,200.49	-----	-250,000.00	-303,155.07	-----	212,355.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,547.14	-----	-----	73,524.41	-114,071.55		
Accounts Payable					-111,418.76	-----	-----	-17,876.54	-93,542.22		
Undelivered Orders					-7,234.59	-----	-----	-2,492.80	-4,741.79		
Subtotal	36		4018	-0-	-----	-250,000.00	-303,155.07	53,155.07	-0-		
<b>Intragovernmental Funds</b>											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538	42,219,672.51	-23,000.00	-----	11,681,309.96	-----	30,515,362.55	
Accounts Receivable					216,905.00	-----	-----	216,905.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-29,865,975.38	-----	-----	-15,587,115.66	-14,278,859.72		
Accounts Payable					-952,108.05	-----	-----	-387,908.95	-564,199.10		
Undelivered Orders					-11,618,494.08	-----	-----	4,053,809.65	-15,672,303.73		
Subtotal	36		4538	-0-	-23,000.00	-----	11,681,309.96	-11,704,309.96	-0-		
Total, Construction					-----	417,248,000.00	-----	521,160,590.68	-103,912,590.68		
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
National Cemetery System, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1999	36		0129	-----	91,794,000.00	-----	78,224,436.26	-----	13,569,563.74	
	1998				11,430,455.19	-----	-----	10,123,173.09	-----	1,307,282.10	
	1997				961,882.98	-----	-----	225,425.31	-----	736,457.67	
	1996				767,538.19	-----	-----	6,871.81	-----	760,666.38	
	1995				1,542,576.48	-----	-----	114,724.41	-----	1,427,852.07	
	1994				812,004.71	-----	-----	25,000.00	-----	-----	
	No Year				3,567.70	-----	-----	342.34	-----	3,225.36	
Accounts Receivable					402,173.45	-----	-----	-----	402,153.12	20.33	
Fund Equities:											
Unobligated Balances (Expired)					-2,683,109.24	-----	-----	-----	-95,920.55	-2,587,188.69	

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								
National Cemetery System, Department Of Veterans Affairs – Continued											
Fund Equities - Continued:											
Unobligated Balances (Unexpired)					-1,927.70	-----	-----	1,297.66	-3,225.36		
Accounts Payable					-7,708,496.17	-----	-----	1,269,479.02	-8,977,975.19		
Undelivered Orders					-5,526,665.59	-----	-----	710,012.82	-6,236,678.41		
Subtotal	36		0129		-0-	91,794,000.00	88,719,973.22	3,074,026.78	-0-		
General Operating Expenses, Veterans Administration											
Fund Resources:											
Undisbursed Funds	1999	36	0151		-----	881,643,000.00	-----	-----	108,638,865.82		
	1998				106,245,198.56	-----	-184,670.00	84,737,151.93	21,323,376.63		
	1997				15,980,915.35	-----	-----	4,879,859.02	11,101,056.33		
	1996				12,963,234.99	-----	-----	1,035,321.89	11,927,913.10		
	1995				4,360,370.29	-----	-----	-1,038,255.92	5,398,626.21		
	1994				14,107,312.15	-----	-----	3,630,904.62	-----		
	1993-1994				464,300.36	-----	-----	68,828.54	395,471.82		
	No Year				389,124.18	-----	-----	381,543.11	7,581.07		
Accounts Receivable					106,161,555.41	-----	-----	-----	105,589,526.85		
Fund Equities:											
Unobligated Balances (Expired)					-18,404,456.06	-----	-----	-----	-2,193,872.88		
Unobligated Balances (Unexpired)					-302,171.32	-----	-----	-----	-295,297.97		
Accounts Payable					-189,960,181.79	-----	-----	-----	-12,446,526.71		
Undelivered Orders					-52,005,202.12	-----	-----	-----	-86,766,866.01		
Subtotal	36		0151		-0-	881,643,000.00	-184,670.00	866,699,487.37	14,758,842.63		
Office Of Inspector General, Department Of Veterans Affairs, 1990											
Fund Resources:											
Undisbursed Funds	1999	36	0170		-----	35,927,000.00	-----	30,135,222.43	5,791,777.57		
	1998				5,224,336.23	-----	-----	4,213,676.02	1,010,660.21		
	1997				584,731.00	-----	-----	56,355.24	528,375.76		
	1996				699,098.62	-----	-----	59,256.05	639,842.57		
	1995				495,140.84	-----	-----	58,163.52	436,977.32		
	1994				210,085.37	-----	-----	48,613.49	161,471.88		
Accounts Receivable					45,190.78	-----	-----	-----	45,190.78		
Fund Equities:											
Unobligated Balances (Expired)					-589,822.26	-----	-----	-----	-55,167.03		
Accounts Payable					-4,279,364.67	-----	-----	-----	379,607.59		
Undelivered Orders					-2,389,395.91	-----	-----	-----	824,610.03		
Subtotal	36		0170		-0-	35,927,000.00	-----	34,571,286.75	1,355,713.25		
<b>Intragovernmental Funds</b>											
Supply Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4537		100,808,941.34	-----	-----	-27,746,349.86	128,555,291.20		
Accounts Receivable					55,969,688.57	-----	-----	-----	27,335,471.58		
Unfilled Customer Orders					310,129,896.05	-----	-----	-----	49,037,864.08		
Fund Equities:											
Unobligated Balances (Unexpired)					-132,377,091.74	-----	-----	-----	19,557,128.33		
Accounts Payable					-81,226,570.81	-----	-----	-----	-2,099,217.46		
Undelivered Orders					-253,304,863.41	-----	-----	-----	-67,383,642.08		
Subtotal	36		4537		-0-	-----	-----	-27,746,349.86	27,746,349.86		
Franchise Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4539		32,547,423.70	-----	184,670.00	-948,468.54	33,680,562.24		
Accounts Receivable					3,028,628.30	-----	-----	-----	586,491.83		

**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								
Unfilled Customer Orders				82,178.65	-----	-----	-----	-3,978,419.03	4,060,597.68		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,973,181.22	-----	-----	-----	10,671,759.69	-17,644,940.91		
Accounts Payable				-23,734,410.79	-----	-----	-----	-4,901,647.68	-18,832,763.11		
Undelivered Orders				-4,950,638.64	-----	-----	-----	-1,245,046.27	-3,705,592.37		
Subtotal	36		4539	-0-		184,670.00	-948,468.54	1,133,138.54	-0-		
<b>Trust Fund Accounts</b>											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8129	193,819.49	61,800.46	-----	115,470.49	-----	140,149.46		
Fund Equities:											
Unobligated Balances (Unexpired)				-144,400.80	-----	-----	-----	-18,528.54	-125,872.26		
Accounts Payable				-3,048.10	-----	-----	-----	-1,666.90	-1,381.20		
Undelivered Orders				-46,370.59	-----	-----	-----	-33,474.59	-12,896.00		
Subtotal	36		8129	-0-	61,800.46		115,470.49	-53,670.03	-0-		
Total, Departmental Administration				-----	1,009,425,800.46	-----	961,411,399.43	48,014,401.03	-----		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-1,567,435,781.92	-----	-1,567,435,781.92	-----	-----		
Intrabudgetary Transactions				-----	-8,539,727.86	-----	-8,539,727.86	-----	-----		
Total, Department Of Veterans Affairs				-----	44,019,459,739.55	-----	43,168,850,897.50	850,608,842.05	-----		
<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	34,812.88	-----	136,858.61	36,645.73	-----	135,025.76		
Accounts Receivable				158,292.35	-----	-----	-----	152,276.08	6,016.27		
Fund Equities:											
Unobligated Balances (Unexpired)				-24,914.47	-----	-----	-----	109,250.56	-134,165.03		
Accounts Payable				-168,190.76	-----	-----	-----	-161,313.76	-6,877.00		
Subtotal	36		4112	-0-		136,858.61	36,645.73	100,212.88	-0-		
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4124	-----	-----	56,955,000.00	-355,772,717.77	-----	412,727,717.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	324,254,739.87	-324,254,739.87		
Accounts Payable				-----	-----	-----	-----	88,472,977.90	-88,472,977.90		
Subtotal	36		4124	-0-		56,955,000.00	-355,772,717.77	412,727,717.77	-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 <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								
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127	878,026,471.21	-----	706,729,562.00	677,731,331.63	-----	907,024,701.58	
Accounts Receivable					8,309,471.79	-----	-----	-----	7,450,414.79	859,057.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-885,446,847.50	-----	-----	-----	22,218,239.08	-907,665,086.58	
Accounts Payable					-889,095.50	-----	-----	-----	-670,423.50	-218,672.00	
Subtotal		36		4127	-0-	-----	706,729,562.00	677,731,331.63	28,998,230.37	-0-	
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129	3,618,207,563.85	-----	-----	-572,589,812.36	-----	4,190,797,376.21	
Accounts Receivable					12,879.45	-----	-----	-----	12,879.45	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,479,597,219.50	-----	-----	-----	633,930,781.17	-4,113,528,000.67	
Accounts Payable					-138,623,223.80	-----	-----	-----	-61,353,848.26	-77,269,375.54	
Subtotal		36		4129	-0-	-----	-----	-572,589,812.36	572,589,812.36	-0-	
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130	581,361.51	-----	734,264.00	794,940.23	-----	520,685.28	
Accounts Receivable					105,413.98	-----	-----	-----	101,085.98	4,328.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-686,775.49	-----	-----	-----	-161,762.21	-525,013.28	
Subtotal		36		4130	-0-	-----	734,264.00	794,940.23	-60,676.23	-0-	
Total, Financing Accounts					-----	-----	764,555,684.61	-249,799,612.54	1,014,355,297.15	-----	

## 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 1994 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 Includes \$23,732,907.42, which is covered by investments.
- 7 Includes \$5,686,189.11, which is covered by investments.
- 8 Includes \$4,011,439.98, which is covered by investments.
- 9 Includes \$43,759,391.47, which is covered by investments.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$1,381,130,007.73, which is covered by investments.
- 12 Includes \$19,152,115.89, which is covered by investments.
- 13 Includes \$227,203,962.67, which is covered by investments.

**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	21,714,058,000.00	21,857,058,000.00	-143,000,000.00	36	X	0137	-143,000,000.00
36	99	0129	91,794,000.00	91,884,000.00	-90,000.00	36	99	0151	-90,000.00
36	X	0137	1,318,000,000.00	1,175,000,000.00	143,000,000.00	36	X	0102	143,000,000.00
36	99	0151	881,643,000.00	854,103,000.00	27,540,000.00	36	99	0129	90,000.00
						36	99	0160	27,420,000.00
						36	99	0170	30,000.00
36	X	0159	0.00	-1,096,751.89	1,096,751.89	36	X	5287	1,096,751.89
36	X	0160	575,564,491.62	0.00	575,564,491.62	36	X	5287	575,564,491.62
36	99	0160	16,500,580,000.00	16,528,000,000.00	-27,420,000.00	36	99	0151	-27,420,000.00
36	99	0170	35,927,000.00	35,957,000.00	-30,000.00	36	99	0151	-30,000.00
36	X	5287	-576,661,243.51	0.00	-576,661,243.51	36	X	0159	-1,096,751.89
						36	X	0160	-575,564,491.62
Totals			40,540,905,248.11	40,540,905,248.11	0.00				0.00