

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Medical Administration And Miscellaneous Operating Expenses, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001	36		0152		-----	61,779,785.00	-----	55,738,826.82	-----	6,040,958.18
	2000					9,049,914.03	-----	6,478,449.49	-----	2,571,464.54	
	1999					3,841,906.68	-----	2,119,255.26	-----	1,722,651.42	
	1998					864,938.49	-----	305,036.36	-----	559,902.13	
	1997					573,909.73	-----	-168,156.23	-----	742,065.96	
	1996					692,224.19	-----	-----	692,224.19	-----	
Fund Equities:											
Unobligated Balances (Expired)						-935,228.18	-----	-----	547,802.48	-1,483,030.66	
Accounts Payable						-6,831,478.61	-----	-----	-3,170,088.34	-3,661,390.27	
Undelivered Orders						-7,256,186.33	-----	-----	-763,565.03	-6,492,621.30	
Subtotal		36		0152		-0-	61,779,785.00	-----	64,473,411.70	-2,693,626.70	
Medical Care, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001-2002	36		0160		-----	1,345,117,797.00	-----	439,663,518.98	-----	905,454,278.02
	2001					-----	18,837,092,000.00	-----	17,278,478,717.09	-----	1,558,613,282.91
	2000-2001					1,021,456,166.97	-----	-----	543,557,635.98	-----	477,898,530.99
	2000					1,510,979,353.38	-----	-----	1,363,469,908.64	-----	147,509,444.74
	1999-2000					412,333,505.11	-----	-----	325,739,247.27	-----	86,594,257.84
	1999					150,372,276.82	-----	-----	49,648,878.61	-----	100,723,398.21
	1998-1999					73,692,549.57	-----	-----	54,065,825.13	-----	19,626,724.44
	1998					143,759,234.24	-----	-----	30,349,055.24	-----	113,410,179.00
	1997-1998					50,745,756.54	-----	-----	29,133,995.48	-----	21,611,761.06
	1997					127,121,537.10	-----	-----	21,603,809.47	-----	105,517,727.63
	1996-1997					18,656,780.19	-----	-----	5,609,947.93	-----	13,046,832.26
	1996					101,039,587.73	-----	-----	3,421,126.92	97,618,460.81	-----
	1995-1996					16,945,933.84	-----	-----	3,960,995.84	10,422,605.37	2,562,332.63
	1994-1995					17,937,324.00	-----	-----	821,471.41	2,562,332.63	⁵ 14,553,519.96
	1993					10,038,058.13	-----	-----	425,607.96	25.16	⁶ 9,612,425.01
	No Year					482,851,598.46	767,687,206.20	-----	776,873,201.37	-----	473,665,603.29
Accounts Receivable						17,328,786.48	-----	-----	-----	1,555,695.87	15,773,090.61
Fund Equities:											
Unobligated Balances (Expired)						-366,030,463.06	-----	-----	-----	-45,445,892.85	-320,584,570.21
Unobligated Balances (Unexpired)						-1,324,182,987.83	-----	-----	-----	-241,120,781.19	-1,083,062,206.64
Accounts Payable						-1,641,183,760.34	-----	-----	-----	220,301,980.03	-1,861,485,740.37
Undelivered Orders						-823,861,237.33	-----	-----	-----	-22,820,365.95	-801,040,871.38
Subtotal		36		0160		-0-	20,949,897,003.20	-----	20,926,822,943.32	23,074,059.88	-0-
Medical And Prosthetic Research, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001-2002	36		0161		-----	350,227,800.00	-----	243,606,125.34	-----	106,621,674.66
	2000-2001					90,232,294.65	-----	-----	74,145,130.15	-----	16,087,164.50
	1999-2000					19,411,753.69	-----	-----	14,226,776.70	-----	5,184,976.99
	1998-1999					4,485,483.71	-----	-----	804,922.57	-----	3,680,561.14
	1997-1998					8,888,670.96	-----	-----	3,239,708.09	-----	5,648,962.87
	1996-1997					7,391,481.87	-----	-----	2,173,123.70	-----	5,218,358.17
	1995-1996					6,019,266.16	-----	-----	859,975.37	5,159,290.79	-----
	No Year					6,000,000.00	-----	-----	-----	-----	6,000,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						2,685,486.32	-----	-----	-----	-1,276,586.05	3,962,072.37
Fund Equities:											
Unobligated Balances (Expired)						-16,759,300.89	-----	-----	-----	-898,391.38	-15,860,909.51
Unobligated Balances (Unexpired)						-23,410,824.45	-----	-----	-----	12,398,362.62	-35,809,187.07
Accounts Payable						-90,254,142.24	-----	-----	-----	-6,547,501.36	-83,706,640.88
Undelivered Orders						-14,690,169.78	-----	-----	-----	2,336,863.46	-17,027,033.24
Subtotal		36		0161		-0-	350,227,800.00	-----	339,055,761.92	11,172,038.08	-0-
Special Fund Accounts											
Medical Care Collections Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		59,147,373.87	3,117,268.21	-----	-----	-----	62,264,642.08
Fund Equities:											
Unobligated Balances (Unexpired)						-59,147,373.87	-----	-----	-----	3,117,268.21	-62,264,642.08
Subtotal		36		5287		-0-	3,117,268.21	-----	-----	3,117,268.21	-0-
Department Of Veterans Affairs Health Services Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		5358		-----	362,427.08	-----	-----	-----	362,427.08
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	362,427.08	-362,427.08
Subtotal		36		5358		-0-	362,427.08	-----	-----	362,427.08	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		2,131,461.97	-----	6,900,000.00	5,947,654.39	-----	3,083,807.58
Investments In Public Debt Securities						38,500,000.00	-----	-6,900,000.00	-----	-----	31,600,000.00
Accounts Receivable						1,086,961.01	-----	-----	-----	-62,783.14	1,149,744.15
Fund Equities:											
Unobligated Balances (Unexpired)						-14,278,906.84	-----	-----	-----	1,451,795.56	-15,730,702.40
Accounts Payable						-18,450,414.97	-----	-----	-----	-2,733,355.25	-15,717,059.72
Undelivered Orders						-8,989,101.17	-----	-----	-----	-4,603,311.56	-4,385,789.61
Subtotal		36		4014		-0-	-----	-----	5,947,654.39	-5,947,654.39	-0-
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4048		16,838,533.14	-----	-----	-1,317,208.55	-----	18,155,741.69
Accounts Receivable						649,665.99	-----	-----	-----	-237,982.75	887,648.74
Fund Equities:											
Unobligated Balances (Unexpired)						-14,434,599.56	-----	-----	-----	1,219,789.19	-15,654,388.75
Accounts Payable						-2,485,178.37	-----	-----	-----	224,483.04	-2,709,661.41
Undelivered Orders						-568,421.20	-----	-----	-----	110,919.07	-679,340.27
Subtotal		36		4048		-0-	-----	-----	-1,317,208.55	1,317,208.55	-0-
Medical Facility Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4138		4,744,231.79	-----	-----	712,728.70	-----	4,031,503.09

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								
Medical Facility Revolving Fund, Department Of Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,489,827.32	-----	-----	-621,640.97	-3,868,186.35	
Accounts Payable						-165,809.68	-----	-----	-76,119.57	-89,690.11	
Undelivered Orders						-88,594.79	-----	-----	-14,968.16	-73,626.63	
Subtotal		36		4138		-0-	-----	712,728.70	-712,728.70	-0-	
Trust Fund Accounts											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		-1,612,926.46	35,295,164.81	792,320.66	31,909,862.12	2,564,696.89	
Unrealized Discount On Investments						-26,679.34	-----	26,679.34	-----	-----	
Investments In Public Debt Securities						57,398,000.00	-----	-819,000.00	-----	56,579,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-49,869,241.45	-----	-----	4,424,439.74	-54,293,681.19	
Accounts Payable						-2,771,378.69	-----	-----	592,413.19	-3,363,791.88	
Undelivered Orders						-3,117,774.06	-----	-----	-1,631,550.24	-1,486,223.82	
Subtotal		36		8180		-0-	35,295,164.81	31,909,862.12	3,385,302.69	-0-	
Total, Veterans Health Administration						-----	21,400,679,448.30	-----	21,367,605,153.60	33,074,294.70	
Veterans Benefits Administration											
General Fund Accounts											
Compensation And Pensions, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102		213,728,982.63	23,355,689,000.00	-----	21,419,720,221.29	2,149,697,761.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-170,869,686.62	-----	-----	-40,770,569.12	-130,099,117.50	
Accounts Payable						-39,172,198.62	-----	-----	1,978,709,060.05	-2,017,881,258.67	
Undelivered Orders						-3,687,097.39	-----	-----	-1,969,712.22	-1,717,385.17	
Subtotal		36		0102		-0-	23,355,689,000.00	21,419,720,221.29	1,935,968,778.71	-0-	
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120		5,347,994.66	19,850,000.00	-----	24,484,382.86	713,611.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,046,952.32	-----	-----	-4,543,595.23	-503,357.09	
Accounts Payable						-301,042.34	-----	-----	-90,787.63	-210,254.71	
Subtotal		36		0120		-0-	19,850,000.00	24,484,382.86	-4,634,382.86	-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		62,591,560.20	1,981,000,000.00	-----	1,608,225,575.19	435,365,985.01	

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)						-25,700,676.92	-----	-----	357,233,443.45	-382,934,120.37	
Accounts Payable						-28,893,079.43	-----	-----	19,332,414.97	-48,225,494.40	
Undelivered Orders						-7,997,803.85	-----	-----	-3,791,433.61	-4,206,370.24	
Subtotal		36		0137		-0-	1,981,000,000.00	1,608,225,575.19	372,774,424.81	-0-	
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001	36		0200		-----	-----	-4,317,781.62	-----	4,317,781.62	
	2000					2,078,458.25	-----	1,408,307.83	-----	670,150.42	
	1999					2,691,726.40	-----	699,117.67	-----	1,992,608.73	
	1998					331,130.72	-----	52,157.58	-----	278,973.14	
	1997					25,616.32	-----	14,025.39	-----	11,590.93	
	1996					24,203.39	-----	14,013.65	10,189.74	-----	
Fund Equities:											
Unobligated Balances (Expired)						-4,607,019.94	-----	-----	1,531,103.58	-6,138,123.52	
Accounts Payable						-544,115.14	-----	-----	588,866.18	-1,132,981.32	
Subtotal		36		0200		-0-	-----	-2,130,159.50	2,130,159.50	-0-	
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001	36		1114		-----	482,936.00	478,032.95	-----	4,903.05	
	2000					9,062.05	-----	-----	-----	9,062.05	
	1999					6,016.28	-----	-----	-----	6,016.28	
	1998					2,213.49	-----	-----	-----	2,213.49	
	1997					8,916.51	-----	-----	-----	8,916.51	
	1996					10,713.46	-----	-----	10,713.46	-----	
Fund Equities:											
Unobligated Balances (Expired)						-36,921.79	-----	-----	-5,810.41	-31,111.38	
Subtotal		36		1114		-0-	482,936.00	478,032.95	4,903.05	-0-	
Education Loan Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001	36		1118		-----	220,512.00	219,516.00	-----	996.00	
	2000					1,000.00	-----	-----	-----	1,000.00	
	1999					1,000.00	-----	-----	-----	1,000.00	
	1998					1,000.00	-----	-----	-----	1,000.00	
	1997					1,000.00	-----	-----	-----	1,000.00	
	1996					2,700.00	-----	-----	2,700.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-6,700.00	-----	-----	-1,704.00	-4,996.00	
Subtotal		36		1118		-0-	220,512.00	219,516.00	996.00	-0-	
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001	36		1119		-----	161,643,600.00	161,647,631.00	-----	7,403.00	
	No Year					-----	335,872,774.25	335,872,774.25	-----	-----	
Fund Equities:											
Accounts Payable						-----	-----	-----	-4,031.00	4,031.00	
Subtotal		36		1119		-0-	497,516,374.25	497,520,405.25	-4,031.00	-0-	
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001	36		1120		-----	530,830.00	526,799.00	-----	4,031.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Native American Veteran Housing Loan Program Account,											
Department Of Veterans Affairs - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	No Year					2,850,573.38	-----	-----	116,455.02	-----	2,734,118.36
Fund Equities:											
Unobligated Balances (Unexpired)						-2,850,573.38	-----	-----	-116,455.02	-----	-2,734,118.36
Accounts Payable							-----	-----	4,031.00	-----	-4,031.00
Subtotal		36		1120		-0-	530,830.00	643,254.02	-112,424.02	-0-	
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		703,319.16	-----	-883,000.00	-329,946.25	-----	150,265.41
Investments In Public Debt Securities						5,006,000.00	-----	883,000.00	-----	-----	5,889,000.00
Accounts Receivable						81,347.50	-----	-----	1,581.94	-----	79,765.56
Fund Equities:											
Unobligated Balances (Unexpired)						-740,329.94	-----	-----	595,294.82	-----	-1,335,624.76
Accounts Payable						-5,050,336.72	-----	-----	-266,930.51	-----	-4,783,406.21
Subtotal		36		4009		-0-		-329,946.25	329,946.25	-0-	
Veterans Reopened Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4010		413,583.26	-----	11,508,000.00	11,707,259.98	-----	214,323.28
Investments In Public Debt Securities						499,600,000.00	-----	-11,508,000.00	-----	-----	488,092,000.00
Accounts Receivable						9,250,438.13	-----	-----	453,226.57	-----	8,797,211.56
Fund Equities:											
Unobligated Balances (Unexpired)						-453,642,906.40	-----	-----	-13,216,321.27	-----	-440,426,585.13
Accounts Payable						-55,621,114.99	-----	-----	1,055,834.72	-----	-56,676,949.71
Subtotal		36		4010		-0-		11,707,259.98	-11,707,259.98	-0-	
Service-Disabled Veterans Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4012		34,547,011.88	-----	-----	7,933,460.33	-----	26,613,551.55
Fund Equities:											
Unobligated Balances (Unexpired)						-27,021,343.24	-----	-----	-7,609,180.10	-----	-19,412,163.14
Accounts Payable						-7,525,668.64	-----	-----	-324,280.23	-----	-7,201,388.41
Subtotal		36		4012		-0-		7,933,460.33	-7,933,460.33	-0-	
Veterans Housing Benefit Program Fund Liquidating											
Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		331,782,958.65	-----	-----	-3,966,366.44	8243,826,161.00	91,923,164.09
Accounts Receivable							-----	-----	-35,699,149.80	-35,699,149.80	35,699,149.80
Fund Equities:											
Unobligated Balances (Unexpired)						-243,826,160.95	-----	-----	-128,531,929.64	-----	-115,294,231.31
Accounts Payable						-5,603,116.82	-----	-----	6,724,965.76	-----	-12,328,082.58
Undelivered Orders						-82,353,680.88	-----	-----	-82,353,680.88	-----	-0-
Subtotal		36		4025		-0-		-3,966,366.44	3,966,366.44	-0-	
Department Of Veterans Affairs, Education Loan, Liquidating											
Account											
Fund Resources:											
Undisbursed Funds	No Year	36		4118		290,100.56	-----	-----	-48,689.14	-----	338,789.70
Fund Equities:											
Unobligated Balances (Unexpired)						-289,980.86	-----	-----	48,756.34	-----	-338,737.20
Accounts Payable						-119.70	-----	-----	-67.20	-----	-52.50
Subtotal		36		4118		-0-		-48,689.14	48,689.14	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132	6,464,822.30	1,050,326,976.81	165,892,000.00	1,221,444,273.91	-----	1,239,525.20	
Investments In Public Debt Securities					11,804,485,000.00	-----	-165,892,000.00	-----	-----	11,638,593,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,426,152,400.53	-----	-----	-----	-188,906,047.98	-10,237,246,352.55	
Accounts Payable					-1,384,797,421.77	-----	-----	-----	17,788,750.88	-1,402,586,172.65	
Subtotal		36		8132	-0-	1,050,326,976.81	-----	1,221,444,273.91	-171,117,297.10	-0-	
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133	98,248,962.11	3,552,236.54	-----	14,402,304.92	-----	87,398,893.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-96,889,171.98	-----	-----	-----	-11,248,291.67	-85,640,880.31	
Accounts Payable					-1,359,790.13	-----	-----	-----	398,223.29	-1,758,013.42	
Subtotal		36		8133	-0-	3,552,236.54	-----	14,402,304.92	-10,850,068.38	-0-	
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150	110,156.78	4,742,309.68	6,186,000.00	10,866,274.80	-----	172,191.66	
Investments In Public Debt Securities					73,432,000.00	-----	-6,186,000.00	-----	-----	67,246,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-54,581,882.55	-----	-----	-----	-5,836,858.32	-48,745,024.23	
Accounts Payable					-18,960,274.23	-----	-----	-----	-287,106.80	-18,673,167.43	
Subtotal		36		8150	-0-	4,742,309.68	-----	10,866,274.80	-6,123,965.12	-0-	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455	621,263.04	-----	-46,899,000.00	-46,643,399.81	-----	365,662.85	
Investments In Public Debt Securities					1,709,124,000.00	-----	46,899,000.00	-----	-----	1,756,023,000.00	
Accounts Receivable					35,612,930.63	-----	-----	-----	113,677.19	35,499,253.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,460,792,592.77	-----	-----	-----	26,520,057.06	-1,487,312,649.83	
Accounts Payable					-284,565,600.90	-----	-----	-----	20,009,665.56	-304,575,266.46	
Subtotal		36		8455	-0-	-----	-----	-46,643,399.81	46,643,399.81	-0-	
Total, Veterans Benefits Administration					-----	26,913,911,175.28	-----	24,764,526,400.36	2,149,384,774.92	-----	
Construction											
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110	715,597,773.63	65,894,712.00	250,000.00	178,845,528.65	-----	602,896,956.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-416,524,134.78	-----	-----	-----	-22,016,217.62	-394,507,917.16	
Accounts Payable					-23,495,516.26	-----	-----	-----	-458,432.13	-23,037,084.13	
Undelivered Orders					-275,578,122.59	-----	-----	-----	-90,226,166.90	-185,351,955.69	
Subtotal		36		0110	-0-	65,894,712.00	250,000.00	178,845,528.65	-112,700,816.65	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0111		271,047,193.06	165,974,052.00	-----	156,774,065.01	-----	280,247,180.05
Fund Equities:											
Unobligated Balances (Unexpired)						-56,496,421.35	-----	-----	15,839,099.60	-----	-72,335,520.95
Accounts Payable						-21,018,849.96	-----	-----	-2,617,825.85	-----	-18,401,024.11
Undelivered Orders						-193,531,921.75	-----	-----	-4,021,286.76	-----	-189,510,634.99
Subtotal		36		0111		-0-	165,974,052.00	-----	156,774,065.01	-----	-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	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,219.57	-----	-----	-----	-6,219.57	-----
Subtotal		36		0144		-0-	-----	-----	-----	-----	-0-
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0181		189,676,039.46	99,780,000.00	-----	60,482,071.32	-----	228,973,968.14
Fund Equities:											
Unobligated Balances (Unexpired)						-127,359,652.72	-----	-----	14,739,542.58	-----	-142,099,195.30
Accounts Payable						-6,037,920.00	-----	-----	3,378,641.00	-----	-9,416,561.00
Undelivered Orders						-56,278,466.74	-----	-----	21,179,745.10	-----	-77,458,211.84
Subtotal		36		0181		-0-	99,780,000.00	-----	60,482,071.32	-----	-0-
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998	36		0183		64,640.11	-----	-----	64,418.87	-----	221.24
	1995-1997					2,754,581.61	-----	-----	306,872.92	-----	2,447,708.69
	1994-1996					1,763,040.11	-----	-----	1,222,225.08	-----	540,815.03
	No Year					33,084,303.90	24,945,000.00	-----	18,753,578.19	-----	39,275,725.71
Fund Equities:											
Unobligated Balances (Expired)						-399,194.03	-----	-----	-----	-327,266.79	-71,927.24
Unobligated Balances (Unexpired)						-15,512,413.39	-----	-----	-----	1,189,145.40	-16,701,558.79
Accounts Payable						-21,449,683.31	-----	-----	-----	-15,492,464.65	-5,957,218.66
Undelivered Orders						-305,275.00	-----	-----	-----	18,687,675.95	-18,992,950.95
Subtotal		36		0183		-0-	24,945,000.00	-----	20,347,095.06	-----	-0-
Public Enterprise Funds											
Nursing Home Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4013		957,201.30	-----	-----	158,122.27	-----	799,079.03
Fund Equities:											
Unobligated Balances (Unexpired)						-957,201.30	-----	-----	-----	-158,122.27	-799,079.03
Subtotal		36		4013		-0-	-----	-----	158,122.27	-----	-0-
Pershing Hall Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		208,444.08	-----	-250,000.00	-446,324.63	-----	404,768.71
Fund Equities:											
Unobligated Balances (Unexpired)						-110,274.83	-----	-----	-----	243,594.82	-353,869.65
Accounts Payable						-93,427.46	-----	-----	-----	-47,270.19	-46,157.27
Undelivered Orders						-4,741.79	-----	-----	-----	-----	-4,741.79
Subtotal		36		4018		-0-	-----	-250,000.00	-446,324.63	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538		15,879,094.77	6,500,000.00	-----	4,814,261.23	814,300.00	17,550,533.54
Fund Equities:											
Unobligated Balances (Unexpired)						-12,448,212.19	-----	-----	-----	4,061,778.81	-16,509,991.00
Accounts Payable						-1,090,792.72	-----	-----	-----	-705,616.62	-385,176.10
Undelivered Orders						-2,340,089.86	-----	-----	-----	-1,684,723.42	-655,366.44
Subtotal		36		4538		-0-	6,500,000.00	-----	4,814,261.23	1,685,738.77	-0-
Total, Construction						-----	363,093,764.00	-----	420,974,818.91	-57,881,054.91	-----
Departmental Administration											
General Fund Accounts											
National Cemetery System, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2001	36		0129		-----	108,920,307.00	-----	90,542,251.07	-----	18,378,055.93
	2000					14,299,590.51	-----	-----	12,303,299.06	-----	1,996,291.45
	1999					1,503,815.78	-----	-----	366,030.61	-----	1,137,785.17
	1998					970,430.20	-----	-----	119,033.56	-----	851,396.64
	1997					721,614.77	-----	-----	17,390.72	-----	704,224.05
	1996					749,333.27	-----	-----	5,102.38	744,230.89	-----
	No Year					3,085.69	-----	-----	-2,529.66	-----	5,615.35
Accounts Receivable						20.33	-----	-----	-----	20.33	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,103,736.36	-----	-----	-----	145,348.41	-2,249,084.77
Unobligated Balances (Unexpired)						-3,085.69	-----	-----	-----	2,529.66	-5,615.35
Accounts Payable						-10,182,453.73	-----	-----	-----	2,204,614.90	-12,387,068.63
Undelivered Orders						-5,958,614.77	-----	-----	-----	2,472,985.07	-8,431,599.84
Subtotal		36		0129		-0-	108,920,307.00	-----	103,350,577.74	5,569,729.26	-0-
General Operating Expenses, Veterans Administration											
Fund Resources:											
Undisbursed Funds	2001-2002	36		0151		-----	13,637,688.00	-----	-----	-----	13,637,688.00
	2001					-----	1,085,938,343.00	-----	928,475,368.11	-----	157,462,974.89
	2000-2001					4,287,128.76	-----	893,340.00	4,875,365.16	-----	305,103.60
	2000					148,077,997.17	-----	-893,340.00	122,222,047.41	-----	24,962,609.76
	1999					26,532,505.88	-----	-----	13,696,523.47	-----	12,835,982.41
	1998					12,652,573.60	-----	-----	150,528.84	-----	12,502,044.76
	1997					9,608,487.16	-----	-----	1,148,318.60	-----	8,460,168.56
	1996					11,717,989.25	-----	-----	248,994.74	11,468,994.51	-----
	No Year					11,285.68	-----	-----	555.86	-----	10,729.82
Accounts Receivable						329,808.38	-----	-----	-----	117,213.29	212,595.09
Fund Equities:											
Unobligated Balances (Expired)						-18,864,468.03	-----	-----	-----	-3,330,456.19	-15,534,011.84
Unobligated Balances (Unexpired)						-4,297,573.06	-----	-----	-----	9,349,848.66	-13,647,421.72
Accounts Payable						-178,241,236.81	-----	-----	-----	6,055,431.60	-184,296,668.41
Undelivered Orders						-11,814,497.98	-----	-----	-----	5,097,296.94	-16,911,794.92
Subtotal		36		0151		-0-	1,099,576,031.00	-----	1,070,817,702.19	28,758,328.81	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Office Of Inspector General, Department Of Veterans Affairs, 1990											
Fund Resources:											
Undisbursed Funds	2001	36		0170		-----	46,256,012.00	-----	38,441,846.40	-----	7,814,165.60
	2000					9,240,512.90	-----	-----	8,226,861.83	-----	1,013,651.07
	1999					1,315,408.72	-----	-----	439,215.76	-----	876,192.96
	1998					635,864.25	-----	-----	112,299.87	-----	523,564.38
	1997					514,487.36	-----	-----	15,574.32	-----	498,913.04
	1996					642,110.40	-----	-----	158.67	641,951.73	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,154,969.54	-----	-----	-----	-30,069.16	-1,124,900.38
Accounts Payable						-8,224,892.31	-----	-----	-----	-1,645,686.38	-6,579,205.93
Undelivered Orders						-2,968,521.78	-----	-----	-----	53,858.96	-3,022,380.74
Subtotal		36		0170		-0-	46,256,012.00	-----	47,235,956.85	-979,944.85	-0-
Intragovernmental Funds											
Supply Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		220,194,798.44	-177,000.00	-----	-48,909,330.52	-----	268,927,128.96
Accounts Receivable						58,374,891.85	-----	-----	-----	-12,587,620.87	70,962,512.72
Unfilled Customer Orders						259,606,948.13	-----	-----	-----	-40,566,800.48	300,173,748.61
Fund Equities:											
Unobligated Balances (Unexpired)						-187,973,513.89	-----	-----	-----	-36,803,155.75	-151,170,358.14
Accounts Payable						-134,646,760.11	-----	-----	-----	90,024,084.31	-224,670,844.42
Undelivered Orders						-215,556,364.42	-----	-----	-----	48,665,823.31	-264,222,187.73
Subtotal		36		4537		-0-	-177,000.00	-----	-48,909,330.52	48,732,330.52	-0-
Franchise Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539		44,995,478.46	-----	-----	-7,059,760.47	-----	52,055,238.93
Accounts Receivable						10,043,793.04	-----	-----	-----	-4,302,298.86	14,346,091.90
Unfilled Customer Orders						4,264,557.94	-----	-----	-----	474,795.93	3,789,762.01
Fund Equities:											
Unobligated Balances (Unexpired)						-5,926,259.90	-----	-----	-----	32,089,729.02	-38,015,988.92
Accounts Payable						-22,560,571.00	-----	-----	-----	5,276,972.74	-27,837,543.74
Undelivered Orders						-30,816,998.54	-----	-----	-----	-26,479,438.36	-4,337,560.18
Subtotal		36		4539		-0-	-----	-----	-7,059,760.47	7,059,760.47	-0-
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		195,173.47	98,299.08	-----	91,810.06	-----	201,662.49
Fund Equities:											
Unobligated Balances (Unexpired)						-192,003.92	-----	-----	-----	3,019.67	-195,023.59
Accounts Payable						-2,389.55	-----	-----	-----	1,699.45	-4,089.00
Undelivered Orders						-780.00	-----	-----	-----	1,769.90	-2,549.90
Subtotal		36		8129		-0-	98,299.08	-----	91,810.06	6,489.02	-0-
Total, Departmental Administration						-----	1,254,673,649.08	-----	1,165,526,955.85	89,146,693.23	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,673,356,993.84	-----	-2,673,356,993.84	-----	-----
Intrabudgetary Transactions						-----	-2,762,177.46	-----	-2,762,177.46	-----	-----

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								
Total, Department Of Veterans Affairs					-----	47,256,238,865.36	-----	45,042,514,157.42	2,213,724,707.94	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112	421,191.48	-----	-244,382.96	121,671.38	-----	55,137.14	
Authority To Borrow From The Treasury					-----	1,769,214.00	-1,769,214.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-421,170.49	-----	-----	-----	-398,069.36	-23,101.13	
Accounts Payable					-20.99	-----	-----	-----	32,015.02	-32,036.01	
Subtotal		36		4112	-0-	-----	-2,013,596.96	121,671.38	-366,054.34	-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	286,940,598.86	-----	-----	43,345,000.06	-----	243,595,598.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-286,939,858.92	-----	-----	-----	-43,344,260.12	-243,595,598.80	
Accounts Payable					-739.94	-----	-----	-----	-739.94	-----	
Subtotal		36		4124	-0-	-----	-----	43,345,000.06	-43,345,000.06	-0-	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127	288,065,347.41	-----	100,815,678.00	292,341,518.05	-----	96,539,507.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-278,683,309.73	-----	-----	-----	-234,019,441.33	-44,663,868.40	
Accounts Payable					-9,382,037.68	-----	-----	-----	42,493,601.28	-51,875,638.96	
Subtotal		36		4127	-0-	-----	100,815,678.00	292,341,518.05	-191,525,840.05	-0-	
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129	4,863,306,888.79	-----	-----	411,198,758.30	-----	4,452,108,130.49	
Accounts Receivable					-----	-----	-----	-----	-62,330,778.27	62,330,778.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,841,197,189.87	-----	-----	-----	-451,012,802.89	-4,390,184,386.98	
Accounts Payable					-22,109,698.92	-----	-----	-----	91,882,196.19	-113,991,895.11	
Undelivered Orders					-----	-----	-----	-----	10,262,626.67	-10,262,626.67	
Subtotal		36		4129	-0-	-----	-----	411,198,758.30	-411,198,758.30	-0-	
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130	1,006,057.76	-----	-475,136.00	779,585.42	-----	⁷ -248,663.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-688,148.42	-----	-----	-----	-1,033,362.47	⁷ 345,214.05	
Accounts Payable					-195,419.34	-----	-----	-----	-193,831.00	-1,588.34	

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 1996 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. 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 111 Stat. 1350, Sec. 109; the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Subject to disposition by the administrative agency.
- 8 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	X	0111	165,974,052.00	170,474,052.00	-4,500,000.00	36	X	4538	-4,500,000.00
36	01	0129	108,920,307.00	109,648,307.00	-728,000.00	36	01	0151	-728,000.00
36	01	0151	1,085,938,343.00	1,047,618,031.00	38,320,312.00	36	01	0129	728,000.00
						36	0102	0151	-13,637,688.00
						36	01	0152	84,000.00
						36	01	0160	42,040,000.00
						36	0102	0160	9,000,000.00
						36	01	0170	106,000.00
36	0102	0151	13,637,688.00	0.00	13,637,688.00	36	01	0151	13,637,688.00
36	01	0152	61,779,785.00	61,863,785.00	-84,000.00	36	01	0151	-84,000.00
36	X	0160	767,687,206.20	0.00	767,687,206.20	36	X	5287	767,687,206.20
36	01	0160	18,837,092,000.00	19,381,587,000.00	-544,495,000.00	36	01	0151	-42,040,000.00
						36	0102	0160	-500,000,000.00
						36	X	4538	-2,000,000.00
						47	01	0110	-455,000.00
36	0102	0160	1,345,117,797.00	854,117,797.00	491,000,000.00	36	01	0151	-9,000,000.00
						36	01	0160	500,000,000.00
36	01	0170	46,256,012.00	46,362,012.00	-106,000.00	36	01	0151	-106,000.00
36	X	4537	-177,000.00	0.00	-177,000.00	47	01	0110	-177,000.00
36	X	4538	6,500,000.00	0.00	6,500,000.00	36	X	0111	4,500,000.00
						36	01	0160	2,000,000.00
36	X	5287	-767,687,206.20	0.00	-767,687,206.20	36	X	0160	-767,687,206.20
Totals			21,671,038,984.00	21,671,670,984.00	-632,000.00				-632,000.00