Appropriation Or Fund Account			Λοοοιι	nt Symbol	- p : : u.	dons, Oddays, t		Oontinaca			
Appropriation of Fund Account		D/	ept	it Syllibol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of Veterans Affairs		Ŭ									
Veterans Health Administration											
General Fund Accounts											
Medical Administration And Miscellaneous Operating Expenses, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	2003-2004	36		0152			3,000,000.00				3,000,000.00
	2003						71,230,346.00		62,898,633.22		8,331,712.78
	2002					7,558,633.40			3,973,284.25		3,585,349.15
	2001					2,257,239.27			1,334,485.27		922,754.00
	2000					1,396,063.99			81,231.38		1,314,832.61
	1999					1,093,254.55			41,852.65		1,051,401.90
	1998					548,360.84			40,084.33	508,276.51	
Accounts Receivable										-30,000.00	30,000.00
Fund Equities:						4 040 545 40				E00 E40 04	0.440.000.00
Unobligated Balances (Expired)						-1,842,545.19				599,543.81	-2,442,089.00
Unobligated Balances (Unexpired)										3,000,000.00	-3,000,000.00
Accounts Payable Undelivered Orders						-5,014,905.81 -5,996,101.05				-146,794.55 1,929,749.13	-4,868,111.26 -7,925,850.18
Undervered Orders	Subtotal	36		0152		-0- -0-	74,230,346.00		68,369,571.10	5,860,774.90	-1,920,000.10
Medical Care, Department Of Veterans Affairs	Subtotal	30		0132		-0-	74,230,340.00		00,309,371.10	5,000,774.50	-0-
Fund Resources:											
Undisbursed Funds	2003-2004	36		0160			905,000,000.00		631,428,834.93		273,571,165.07
Ondisbursed Funds	2003-2004	30		0100			22,989,304,000.00		20,694,453,255.43		2,294,850,744.57
	2002-2003					774,424,638.08			397,124,142.45		377,300,495.63
	2002					1,608,497,996.72			1,406,607,385.97		201,890,610.75
	2001-2002					518,447,538.86			423,619,951.62		94,827,587.24
	2001					165,160,654.23			46,266,112.98		118,894,541.25
	2000-2001					94,786,356.21			65,344,877.32		29,441,478.89
	2000					100,863,574.64			14,152,737.01		86,710,837.63
	1999-2000					24,337,032.92			12,137,318.22		12,199,714.70
	1999					76,870,023.91			8,680,010.93		68,190,012.98
	1998-1999					10,470,482.40			3,402,548.58		7,067,933.82
	1998					97,444,330.89			96,641,822.26	802,508.63	
	1997-1998					11,912,193.85			9,591,555.79	2,320,638.06	
	1995-1996					2,465,426.65			103,020.75		52,362,405.90
	1994-1995					13,818,622.97			763,689.97		613,054,933.00
	1993					9,134,253.45	4 000 544 004 40	405.000.447.77	512,724.05		⁷ 8,621,529.40
Associate Descriptula	No Year					413,046,852.80	1,369,511,994.18	105,203,417.77	944,932,094.14	4 000 005 70	942,830,170.61
Accounts Receivable						15,451,600.91				-1,003,865.70	16,455,466.61
Fund Equities: Unobligated Balances (Expired)						-300,673,444.93				11 050 464 14	-311,732,909.07
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-805,214,523.64				11,059,464.14 -26,075,856.08	-311,732,909.07 -779,138,667.56
Accounts Payable						-005,214,523.04 -1,891,917,266.07				-20,075,050.00 254,884,725.83	-2,146,801,991.90
Undelivered Orders						-939,326,344.85				371,269,714.67	-1,310,596,059.52
Shaciiyorda Oldolo	Subtotal	36		0160		-959,520,544.65	25,263,815,994.18	105,203,417.77	24,755,762,082.40	613,257,329.55	-0-
Medical And Prosthetic Research, Department Of Veterans	Subtotal	- 50		0.00		-0-	20,200,010,004.10	100,200,717.77	21,100,102,002.40	010,201,020.00	-0-
Affairs											
		-	•								

Appropriation Or Fund Account			Ассоц	nt Symbol	<u> </u>	lions, Oullays, a					
Appropriation of 1 and Account		De	ept		I	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
5 ID											
Fund Resources:	0000 0004	36		0404			200 400 000 00		050 040 400 05		420 402 502 00
Undisbursed Funds	2003-2004			0161		400 707 440 00	392,400,000.00		259,916,496.95		132,483,503.05
	2002-2003					103,727,419.90			85,370,753.99		18,356,665.91
	2001-2002					25,391,555.40			16,495,986.18		8,895,569.22
	2000-2001					4,442,150.26			981,352.57		3,460,797.69
	1999-2000					3,861,396.85			166,874.46		3,694,522.39
	1998-1999					3,674,811.23			41,509.38		3,633,301.85
	1997-1998					5,645,179.90			39,673.75	5,605,506.15	
	1996-1997					1,536,163.48			348,298.52	258,259.03	8929,605.93
	No Year	1				5,951,424.54			627,031.58		5,324,392.96
Accounts Receivable						3,648,444.65				-2,857,589.45	6,506,034.10
Fund Equities:											
Unobligated Balances (Expired)						-16,036,087.26				-1,678,408.39	-14,357,678.87
Unobligated Balances (Unexpired)						-19,953,793.28				23,611,184.41	-43,564,977.69
Accounts Payable						-98,114,671.19				-2,606,615.10	-95,508,056.09
Undelivered Orders						-23,773,994.48				6,079,685.97	-29,853,680.45
	Subtotal	36		0161		-0-	392,400,000.00		363,987,977.38	28,412,022.62	-0-
Special Fund Accounts											
Medical Care Collections Fund, Department Of Veterans											
Affairs											
Fund Resources:				5007		0 000 074 040 00	4 074 070 040 04	70 710 151 00			05.000.000.40
Undisbursed Funds	No Year	36		5287		⁹ -908,671,812.26	1,071,072,246.94	-76,710,154.20			85,690,280.48
Fund Equities:						0000 074 040 00				004 000 000 74	05.000.000.40
Unobligated Balances (Unexpired)	0.1.1.1	00		5007		9908,671,812.26	4 074 070 040 04	70.740.454.00		994,362,092.74	-85,690,280.48
Description of Makes and Affician Library Commission	Subtotal	36		5287		-0-	1,071,072,246.94	-76,710,154.20		994,362,092.74	-0-
Department Of Veterans Affairs Health Services											
Improvement Fund Fund Resources:											
Undisbursed Funds	No Year	36		5358		28,493,263.57	30,721,446.05	-28,493,263.57			30,721,446.05
Fund Equities:	NO Teal	30		3336		20,493,203.37	30,721,440.03	-20,493,203.37			30,721,440.00
Unobligated Balances (Unexpired)						-28,493,263.57				2,228,182.48	-30,721,446.05
Onobligated Balances (Offexpired)	Subtotal	36		5358		-20,493,203.37 -0-	30,721,446.05	-28,493,263.57		2,228,182.48	-30,721,440.00
	Sublotal	30		3336		-0-	30,721,440.03	-20,493,203.37		2,220,102.40	-0
Public Enterprise Funds											
Canteen Service Revolving Fund, Department Of Veterans											
Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		633,806.55		-2,400,000.00	-4,813,644.01		3,047,450.56
Investments In Public Debt Securities	.10 1001	"				29,000,000.00		2,400,000.00			31,400,000.00
Accounts Receivable						1,019,431.67				97,255.29	922,176.38
Fund Equities:						.,0.0,.01.01				3.,230.20	322, . 7 0.00
Unobligated Balances (Unexpired)						-16,061,014.40				1,849,146.90	-17,910,161.30
Accounts Payable						-12,421,060.20				2,684,256.22	-15,105,316.42
Undelivered Orders						-2,171,163.62				182,985.60	-2,354,149.22
	Subtotal	36		4014		-0-			-4,813,644.01	4,813,644.01	-0
Department Of Veterans Affairs Extended Care Fund	200,0101					Ů			1,0.0,0.1.01	.,0.0,0.1.01	v

Footnotes At End Of Chapter

Appropriation Or Fund Account				nt Symbol	•	D.		T (D.I. Will I	D 1
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
1100	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1104)	Transactions ³	Fiscal Year ⁴
Undishurand Funda	No Voor	36		4032					2 470 024 00		2.470.024.00
Undisbursed Funds Fund Equities:	No Year	30		4032					-2,479,934.09		2,479,934.09
Unobligated Balances (Unexpired)										2,346,794.53	-2,346,794.53
Accounts Payable										125,550.56	-125,550.56
Undelivered Orders		-00		4000					0.470.004.00	7,589.00	-7,589.00
Department Of Veterans Affairs Special Therapeutic And	Subtotal	36		4032		-0-			-2,479,934.09	2,479,934.09	-0-
Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	36		4048		19,918,010.90 629,875.51			-1,116,060.49	9,100.30	21,034,071.39 620,775.21
Fund Equities:						029,073.31				9,100.30	020,775.21
Unobligated Balances (Unexpired)						-16,629,043.49				794,931.91	-17,423,975.40
Accounts Payable						-3,464,950.88				462,200.63	-3,927,151.51
Undelivered Orders	0	36		4048		-453,892.04			4 446 000 40	-150,172.35 1,116,060.49	-303,719.69 -0-
Medical Facility Revolving Fund, Department Of Veterans	Subtotal	30		4048		-0-			-1,116,060.49	1,110,000.49	-U-
Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4138		3,704,740.97			166,956.68		3,537,784.29
Fund Equities: Unobligated Balances (Unexpired)						-3,648,346.88				-253,653.67	-3,394,693.21
Accounts Payable						-23,716.61				57,101.34	-80,817.95
Undelivered Orders						-32,677.48				29,595.65	-62,273.13
	Subtotal	36		4138		-0-			166,956.68	-166,956.68	-0-
Trust Fund Accounts											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments	No Year	36		8180		16,731,390.83 -27,495.41	30,575,815.36	-15,411,343.78 -64,656.22	30,367,424.80		1,528,437.61 -92,151.63
Investments In Public Debt Securities						46,853,000.00		15,476,000.00			62,329,000.00
Fund Equities:						.,,		1, 1,111			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-58,311,964.70				729,632.50	-59,041,597.20
Accounts Payable Undelivered Orders						-2,554,747.49 -2,690,183.23				602,441.74 -1,123,683.68	-3,157,189.23 -1,566,499.55
Olidelivered Orders	Subtotal	36		8180		-2,090,103.23 -0-	30,575,815.36		30,367,424.80	208,390.56	-1,500,499.55
Total, Veterans Health Administration							26,862,815,848.53		25,210,244,373.77	1,652,571,474.76	
Veterans Benefits Administration											
reterans beneats Administration											

A 10 0 5 14 1			Α						1		
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlove	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year⁴
General Fund Accounts		og									
Compensation And Pensions, Department Of Veterans											
Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102		2,515,036,652.17	28,949,000,000.00		28,020,904,322.64		3,443,132,329.53
Fund Equities:											
Unobligated Balances (Unexpired)						-419,794,446.83				757,508,539.57	-1,177,302,986.40
Accounts Payable						-2,093,161,738.49				163,093,320.78	-2,256,255,059.27
Undelivered Orders	0	36		0102		-2,080,466.85 -0-	28,949,000,000.00			7,493,817.01 928,095,677.36	-9,574,283.86 -0-
Veterans Insurance And Indemnities, Department Of	Subtotal	30		0102		-U-	28,949,000,000.00		28,020,904,322.64	928,095,677.36	-U-
Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		0120		1,252,046.84	27,530,000.00		27,958,035.11		824,011.73
Fund Equities:	NO TOU	00		0120		1,202,040.04	21,000,000.00		27,300,000.11		024,011.70
Unobligated Balances (Unexpired)						-1,041,759.01				-427,014.30	-614,744.71
Accounts Payable						-210,287.83				-1,020.81	-209,267.02
	Subtotal	36		0120		-0-	27,530,000.00		27,958,035.11	-428,035.11	-0-
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128		48,250,000.00					48,250,000.00
Fund Equities: Unobligated Balances (Unexpired)						-48,250,000.00					-48,250,000.00
Unobligated Balances (Unexpired)	Subtotal	36		0128		-40,250,000.00 0					-40,250,000.00
Readjustment Benefits, Department Of Veterans Affairs	Jubiolai	30		0120		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	36		0137		582,639,750.49	2,264,808,000.00		2,364,256,771.11		483,190,979.38
Fund Equities:						, ,	, , ,		, , ,		, ,
Unobligated Balances (Unexpired)						-519,460,137.07				-108,466,194.71	-410,993,942.36
Accounts Payable						-59,710,764.31				9,155,694.48	-68,866,458.79
Undelivered Orders						-3,468,849.11				-138,270.88	-3,330,578.23
	Subtotal	36		0137		-0-	2,264,808,000.00		2,364,256,771.11	-99,448,771.11	-0-
Reinstated Entitlement Program For Survivors Under Public											
Law 97-377, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	2003	36		0200					-1,714,380.56		1,714,380.56
Shalobarota Fundo	2003	00		0200		5,517,053.47			5,238,306.04		278,747.43
	2002					812,469.96			263,152.04		549,317.92
	2000					56,581.54			-135,525.21		192,106.75
	1999					119,486.25			-86,950.68		206,436.93
	1998					18,460.61			-86,809.65	105,270.26	
Fund Equities:											
Unobligated Balances (Expired)						-5,518,650.88				-2,732,064.91	-2,786,585.97
Accounts Payable	0.11.1			0000		-1,005,400.95			0.477.704.00	-850,997.33	-154,403.62
Vocational Rehabilitation Loans Drawns Assessed	Subtotal	36		0200		-0-			3,477,791.98	-3,477,791.98	-0-
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Department Of Veterans Analis	1	l	l					L	l		

Appropriation Or Fund Account			Ассоц	nt Symbol	- 10	iioiis, Outidys, t		Jonanaca			
Appropriation of Fund Account	1	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	2003	36		1114			244 762 00		329.332.56		12,430.44
Undispursed Funds	2003	30		1114		44455.70	341,763.00		329,332.30		,
						14,155.76					14,155.76
	2001					4,903.05					4,903.05
	2000					9,062.05					9,062.05
	1999 1998					6,016.28 2,213.49				2,213.49	6,016.28
Fund Equities:	1000					2,210.10				2,210.10	
Unobligated Balances (Expired)						-36,350.63				10,216.95	-46,567.58
	Subtotal	36		1114		-0-	341,763.00)	329,332.56	12,430.44	-0-
Education Loan Fund Program Account, Department Of											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003	36		1118			70,538.00		- 69,545.00		993.00
	2002					1,000.00					1,000.00
	2001					996.00					996.00
	2000					1,000.00					1,000.00
	1999					1,000.00					1,000.00
	1998					1,000.00				1,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-4,996.00				-7.00	-4,989.00
	Subtotal	36		1118		-0-	70,538.00)	69,545.00	993.00	-0-
Veterans Housing Benefit Program Fund Program Account,											
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003	36		1119			167,113,654.00		167,113,334.00		320.00
"	No Year						1,297,968,200.70		- 1,283,585,571.70		14,382,629.00
Fund Equities:										202.20	202.00
Unobligated Balances (Expired)										320.00	-320.00
Accounts Payable	0	36		4440			4.400.004.004.70		4.450.000.005.70	14,382,629.00	-14,382,629.00
Native American Veteran Heusing Lean Brogram Asseurt	Subtotal	36		1119		-0-	1,465,081,854.70	1	1,450,698,905.70	14,382,949.00	-0-
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2003	36		1120			554,373.00		554,000.00		373.00
ondiobarood i ando	No Year	00		1120		2,347,199.12	332,000.00		332,000.00		2,347,199.12
Fund Equities:	110 1001					2,011,100.12	002,000.00		002,000.00		2,017,100.12
Unobligated Balances (Expired)										373.00	-373.00
Unobligated Balances (Unexpired)						-2,347,199.12					-2,347,199.12
(2.10.1)	Subtotal	36		1120		-0-	886,373.00)	886,000.00	373.00	-0-
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		965.04		-3,464,359.67	-3,465,850.68		2,456.05
Funds Held Outside The Treasury	No Year	JU		4009		505.04		4,142,359.67			4,142,359.67
Investments In Public Debt Securities	INO LEGI					6,369,000.00		-678,000.00			5,691,000.00
Accounts Receivable						82,867.59		-070,000.00		33,071.34	49,796.25
Fund Equities:						02,007.39				33,U1 1.3 4	43,130.23
Unobligated Balances (Unexpired)						-1,399,617.35				-957,230.95	-442,386.40
onobligated Dalatioes (Ottexpiled)			l	<u> </u>		-1,000,017.00				-301,230.33	-772,300.40

Appropriation Or Fund Account			Δοοοιισ	nt Symbol	-	tions, outlays, t		1			
Appropriation of Fund Account		D,	ept	•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Huo	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1.00)	Transactions ³	Fiscal Year ⁴
		1.09									
Accounts Payable						-5,053,215.28				4,390,010.29	-9,443,225.57
7 loosanie 1 ayasie	Subtotal	36		4009		-0-			-3,465,850.68	3,465,850.68	-0-
Veterans Reopened Insurance Fund	Captotal			1000		Ĭ			0,100,000.00	0,100,000.00	Ĭ
Fund Resources:											
Undisbursed Funds	No Year	36		4010		502,970.12		15,164,000.00	15,065,247.99		601,722.13
Investments In Public Debt Securities	110 1001	00		1010		475,260,000.00		-15,164,000.00			460,096,000.00
Accounts Receivable						8,279,892.00				590,305.25	7,689,586.75
Fund Equities:						0,210,002.00				000,000.20	.,000,0000
Unobligated Balances (Unexpired)						-425,645,143.22				-16,284,177.02	-409,360,966.20
Accounts Payable						-58,397,718.90				628,623.78	-59,026,342.68
Accounts I dyable	Subtotal	36		4010		-O-			15,065,247.99	-15,065,247.99	-O-
Service-Disabled Veterans Insurance Fund	Cubicial	00		4010		Ů			10,000,241.33	10,000,241.33	· ·
Fund Resources:											
Undisbursed Funds	No Year	36		4012		23,376,159.93			5,548,172.85		17,827,987.08
Fund Equities:	NO Teal	30		4012		20,370,139.93			3,340,172.03		17,027,307.00
Unobligated Balances (Unexpired)						-15,193,102.43				-6,089,482.30	-9,103,620.13
Accounts Payable						-8,183,057.50				541,309.45	-8,724,366.95
Accounts Fayable	Subtotal	36		4012		-0,103,037.30			5,548,172.85	-5,548,172.85	-0,724,300.93
Veterans Housing Benefit Program Fund Liquidating Account,	Subtotal	30		4012		-0-			3,340,172.03	-0,040,172.00	-0-
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		29,366,064.08			-61,218,030.63	1085,610,257.30	4,973,837.41
Accounts Receivable	NO Teal	30		4023		5,522,422.10			-01,210,030.03	-24,515,578.10	30,038,000.20
Fund Equities:						5,322,422.10				-24,313,376.10	30,036,000.20
Unobligated Balances (Unexpired)						-25,610,257.30				2,005,574.45	-27,615,831.75
Accounts Payable						-9,278,228.88				-1,882,223.02	-7,396,005.86
Accounts rayable	Subtotal	36		4025		-9,270,220.00			-61,218,030.63	61,218,030.63	-1,390,003.00
Department Of Veterana Affairs, Education Lean Liquidating	Subiolai	30		4023		-0-			-01,210,030.03	01,210,030.03	-0-
Department Of Veterans Affairs, Education Loan, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	36		4118		365,917.86			-42,744.50	10300,000.00	108,662.36
Fund Equities:	NO Teal	30		4110		303,317.00			-42,744.50	300,000.00	100,002.30
Unobligated Balances (Unexpired)						-365,877.96				-257,217.70	-108,660.26
Accounts Payable						-39.90				-37.80	-2.10
Accounts Fayable	Subtotal	36		4118		-39.90			-42,744.50	42,744.50	-2.10 -0-
	Subtotal	30		4110		-0-			-42,744.30	42,744.50	-0-
Trust Fund Accounts											
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132		7,816,972.88	960,501,295.15	218,575,000.00	1,178,204,212.84		8,689,055.19
Investments In Public Debt Securities	140 1601	- 50		0102		11,464,886,000.00		-218,575,000.00	1,110,204,212.04		11,246,311,000.00
Fund Equities:						11,707,000,000.00		210,070,000.00			11,240,011,000.00
Unobligated Balances (Unexpired)						-10,025,891,320.60				-231,833,246.00	-9,794,058,074.60
Accounts Payable						-1,446,811,652.28				14,130,328.31	-1,460,941,980.59
Accounts Layable	Subtotal	36		8132		-1,440,611,052.26	960,501,295.15		1,178,204,212.84	-217,702,917.69	-1,400,941,900.59 -0-
Post-Vietnam Era, Veterans Education Account, Department	Subiolai	50		0132		-U-	90U,3U 1,295. IS]	1,110,204,212.04	-211,102,311.03	-0-
Of Veterans Affairs											
Fund Resources:											
1 U11U 11G30U10G3.		<u> </u>	L								

Appropriation On Front Access to		1	Λα		1	ilolis, Outlays, a		Oontinaca		1	
Appropriation Or Fund Account	ı			nt Symbol		Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Undisbursed Funds	No Year	36		8133		80,691,019.66	1,266,567.06		4,657,797.95		77,299,788.77
Fund Equities:											
Unobligated Balances (Unexpired)						-79,280,443.36				-3,331,282.05	-75,949,161.31
Accounts Payable						-1,410,576.30				-59,948.84	-1,350,627.46
,	Subtotal	36		8133		-0-	1,266,567.06		4,657,797.95	-3,391,230.89	-0-
United States Government Life Insurance Fund, Department	Cubiciai	00		0100		Ů	1,200,001.00		1,001,101.00	0,001,200.00	
Of Veterans Affairs											
Fund Resources:											
				0.450		100 040 40	0 007 055 45		0.505.000.70		222 224 22
Undisbursed Funds	No Year	36		8150		188,243.46	3,867,655.15		9,525,236.72		209,661.89
Investments In Public Debt Securities						61,609,000.00		-5,679,000.00			55,930,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-43,346,177.05				-4,638,126.01	-38,708,051.04
Accounts Payable						-18,451,066.41				-1,019,455.56	-17,431,610.85
·	Subtotal	36		8150		-0-	3,867,655.15		9,525,236.72	-5,657,581.57	-0-
Veterans Special Life Insurance Fund, Trust Revolving Fund,							.,,		.,,	-,,	
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		898,058.67		-42,871,000.00	12 102 502 01		1,430,650.68
	ino rear	30		0400		,			-43,403,592.01		
Investments In Public Debt Securities						1,807,347,000.00		42,871,000.00			1,850,218,000.00
Accounts Receivable						35,521,095.00				220,967.19	35,300,127.81
Fund Equities:											
Unobligated Balances (Unexpired)						-1,516,008,578.12				23,652,349.08	-1,539,660,927.20
Accounts Payable						-327,757,575.55				19,530,275.74	-347,287,851.29
	Subtotal	36		8455		-0-			-43,403,592.01	43,403,592.01	-0-
Total, Veterans Benefits Administration							33,673,354,046.06		32,973,451,154.63	699,902,891.43	
Total, Totalano Bononto Administration							00,010,001,010.00		02,010,101,101100	000,002,001110	
Construction											
Construction											
0 15 14											
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110		609,892,490.92	99,128,449.00	250,000.00	124,886,257.70		584,384,682.22
Fund Equities:											
Unobligated Balances (Unexpired)						-495,093,499.45				-48,508,056.78	-446,585,442.67
Accounts Payable						-18,017,759.29				-3,568,915.24	-14,448,844.05
Undelivered Orders						-96,781,232.18				26,569,163.32	-123,350,395.50
Gridelivered Orders	Subtotal	36		0110		-90,761,232.10 -0-	99,128,449.00	250,000.00	124,886,257.70		-0-
Construction Minus Periods Department Of V. 1	Subtotal	30		0110		-0-	99,128,449.00	∠50,000.00	124,886,257.70	-25,507,808.70	-0-
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:		_									
Undisbursed Funds	No Year	36		0111		334,517,535.26	224,531,000.00		173,259,766.00		385,788,769.26
Fund Equities:											
Unobligated Balances (Unexpired)						-88,764,492.45				18,668,079.03	-107,432,571.48
Accounts Payable						-19.109.585.00				-656.285.22	-18.453.299.78
Undelivered Orders						-226,643,457.81				33,259,440.19	-259,902,898.00
5.140.11.01.04 0.140.10	Subtotal	36		0111		-0-	224,531,000.00		173,259,766.00	51,271,234.00	-0-
Grants For Construction Of State Extended Care Facilities.	Gubiolai	30		VIII		-0-	224,001,000.00		173,233,700.00	31,211,234.00	-0-
Department Of Veterans Affairs											
·											
Fund Resources:	l			0.404		0.45.050.550.5	00.050.000.00		00 000 000		050 044 6== 51
Undisbursed Funds	No Year	36		0181		245,850,700.84	99,350,000.00		86,286,325.00		258,914,375.84

Appropriation On Front Access		1	۸		- p u	tions, Outlays, a				T	
Appropriation Or Fund Account	1	Γ.	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		- 5									
Fund Equities:						440 505 050 70				70 400 000 00	07.000.077.04
Unobligated Balances (Unexpired)						-140,535,358.79				-73,499,280.88	-67,036,077.91
Accounts Payable						-10,020,707.90				-4,459,060.61	-5,561,647.29
Undelivered Orders	0	20		0404		-95,294,634.15			00.000.005.00	91,022,016.49	-186,316,650.64
Grants For The Construction Of State Veterans Cemeteries,	Subtotal	36		0181		-0-	99,350,000.00		86,286,325.00	13,063,675.00	-0-
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998	36		0183		221.24				221.24	
	No Year					36,351,921.38	31,792,000.00		25,286,455.49		42,857,465.89
Fund Equities:											
Unobligated Balances (Expired)						-221.24				-221.24	
Unobligated Balances (Unexpired)						-856,470.29				5,318,998.84	-6,175,469.13
Accounts Payable						-3,979,166.72				7,441,257.75	-11,420,424.47
Undelivered Orders						-31,516,284.37				-6,254,712.08	-25,261,572.29
	Subtotal	36		0183		-0-	31,792,000.00		25,286,455.49	6,505,544.51	-0-
Public Enterprise Funds											
Nursing Home Revolving Fund, Department Of Veterans											
Affairs Fund Resources:											
Undisbursed Funds	No Year	36		4013		799,079.03					799,079.03
Fund Equities:	NO real	30		4013		199,019.03					199,019.03
Unobligated Balances (Unexpired)						-799,079.03					-799,079.03
Chosingatoa Bararioso (Chospiroa)	Subtotal	36		4013		-0-					-0-
Pershing Hall Revolving Fund	Cubicia			10.10							v
Fund Resources:											
Undisbursed Funds	No Year	36		4018		154,768.71		-250,000.00	-264,023.92		168,792.63
Fund Equities:									·		
Unobligated Balances (Unexpired)						-154,768.71				14,023.92	-168,792.63
	Subtotal	36		4018		-0-		-250,000.00	-264,023.92	14,023.92	-0-
Intragovernmental Funds											
ina agoverninentar i unus											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538		21,046,738.15			794,679.30		20,252,058.85
Fund Equities:											
Unobligated Balances (Unexpired)						-20,327,244.14				-3,147,754.05	-17,179,490.09
Accounts Payable						-332,771.95				170,837.31	-503,609.26
Undelivered Orders	0	20		4500		-386,722.06			704.070.00	2,182,237.44	-2,568,959.50
Total, Construction	Subtotal	36		4538		-0-	454,801,449.00		794,679.30 410,249,459.57	-794,679.30 44,551,989.43	-0-
Total, Soriotadani							101,001,110.00		110,210,400.01	11,501,500.40	
Departmental Administration											
General Fund Accounts											
	<u> </u>										

Appropriation Or Fund Account			Accour	nt Symbol		Polonose		Transfers		Balances Withdrawn	Balances.
	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
National Cemetery Administration, Department Of Veterans											
Affairs											
Fund Resources:											
Undisbursed Funds	2003-2004	36		0129			6,000,000.00		393,599.35		5,606,400.65
	2003						126,283,531.00		107,960,536.79		18,322,994.2
	2002					17,737,581.96			15,260,661.36		2,476,920.60
	2001					2,379,067.18			1,034,352.96		1,344,714.22
	2000					1,613,373.72			488,910.49		1,124,463.23
	1999 1998					1,087,267.86 738,688.81			34,895.84	724 470 44	1,052,372.02
	No Year					222,413.60			7,216.37 37,962.81	731,472.44	184,450.79
Fund Equities:	INO TEAL					222,413.00			37,902.01		104,430.73
Unobligated Balances (Expired)						-2,701,182.66				1,117,319.93	-3,818,502.59
Unobligated Balances (Expired)						-222,413.60				1,444,513.33	-1,666,926.93
Accounts Payable						-14,721,355.09				3,212,883.45	-17,934,238.54
Undelivered Orders						-6,133,441.78				559,205.88	-6,692,647.66
0.146.176.04 0.146.16	Subtotal	36		0129		-0-	132,283,531.00		125,218,135.97	7,065,395.03	-0
General Operating Expenses, Veterans Administration	Cubician			0.20		Ů	102,200,001100		120,210,100.01	1,000,000.00	·
Fund Resources:											
Undisbursed Funds	2003-2004	36		0151			20,157,650.00				20,157,650.00
	2003						1,225,691,350.00		1,042,134,173.85		183,557,176.15
	2002-2003					20,579,116.20	11450,000.00		23,151,966.28		4,773,864.92
	2002					183,440,167.80		-6,896,715.00	144,425,488.26	¹² 450,000.00	31,667,964.54
	2001-2002					3,123,711.92			2,168,520.12		955,191.80
	2001					27,298,575.58			3,677,056.35		23,621,519.23
	2000-2001					21,783.77					21,783.77
	2000					14,550,602.72			2,653,068.36		11,897,534.36
	1999					11,662,980.14			451,573.18	40.044.405.44	11,211,406.96
	1998					11,798,602.72	400 000 000 00		1,554,477.58	10,244,125.14	404 004 220 56
Accounts Receivable	No Year					1,940,481.70 126,704.58	100,000,000.00		716,151.11	-187,497.92	101,224,330.59 314,202.50
Unfilled Customer Orders						120,704.30				-4,508,493.39	4,508,493.39
Fund Equities:										-4,500,455.55	4,500,435.53
Unobligated Balances (Expired)						-25,387,359.99				-1,119,546.50	-24,267,813.49
Unobligated Balances (Unexpired)						-22,239,428.75				98,804,109.92	-121,043,538.67
Accounts Payable						-209,936,697.66				15,127,669.61	-225,064,367.27
Undelivered Orders						-16,979,240.73				6,556,158.05	-23,535,398.78
	Subtotal	36		0151		-0-	1,346,299,000.00		1,220,932,475.09	125,366,524.91	-0
Office Of Inspector General, Department Of Veterans Affairs							, , , , , , , , , , , , , , , , , , , ,		, , , ,	, ,	
Fund Resources:											
Undisbursed Funds	2003-2004	36		0170			57,623,000.00		47,951,984.80		9,671,015.20
	2002					6,413,066.05			4,581,589.33		1,831,476.72
	2001					1,769,417.69			645,781.59		1,123,636.10
	2000					879,394.64			17,672.04		861,722.60
	1999					735,517.64			31,337.89		704,179.75
	1998					519,597.31			-4.00	519,601.31	
Accounts Receivable										-12,707.68	12,707.68
Fund Equities:						A AA A - 1 : 1				, a a a a	A (-A Ac : -:
Unobligated Balances (Expired)						-2,007,798.11				168,863.21	-2,176,661.32
Unobligated Balances (Unexpired)										3,829,645.27	-3,829,645.2

					opria	tions, Outlays, a	and Dalances - v	Continued			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
Title	Period Of Availability	D Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Accounts Payable Undelivered Orders	Subtotal	36		0170		-5,207,077.81 -3,102,117.41 -0-	57,623,000.00		53,228,361.65	776,004.59 -886,768.35 4,394,638.35	-5,983,082.40 -2,215,349.06 -0
Intragovernmental Funds											
Supply Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds Accounts Receivable	No Year	36		4537		462,186,302.32 129,217,426.22			-313,040,672.57	 -59,653,135.20	775,226,974.89 188,870,561.42
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)						236,574,636.23 -274,049,595.49				-192,247,461.77 203,576,731.82	428,822,098.00 -477,626,327.31
Accounts Payable Undelivered Orders	Subtotal	36		4537		-282,540,204.32 -271,388,564.96 -0-			-313,040,672.57	146,015,923.44 215,348,614.28 313,040,672.57	-428,556,127.76 -486,737,179.24 -0-
Franchise Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		4539		73,092,355.66			-17,299,709.56		90,392,065.22
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired)						13,911,388.93 -52,682,152.41				-14,416,389.81 20,208,293.34	28,327,778.74 -72,890,445.75
Accounts Payable Undelivered Orders	Subtotal	36		4539		-31,693,120.99 -2,628,471.19 -0-			-17,299,709.56	9,271,631.65 2,236,174.38 17,299,709.56	-40,964,752.64 -4,864,645.57 -0.
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		8129		286,139.58	78,142.90		143,669.29		220,613.19
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-215,336.06 -65,049.06 -5,754.46				332.87 -60,104.80 -5,754.46	-215,668.93 -4,944.26
Total, Departmental Administration	Subtotal	36		8129		-0-	78,142.90 1,536,283,673.90		143,669.29 1,069,182,259.87	-65,526.39 467,101,414.03	-0-
Deductions For Offsetting Receipts							1,000,200,010.00		1,000,102,200.01	107,101,714.00	
Proprietary Receipts From The Public Intrabudgetary Transactions							-2,769,161,563.74 -1,665,296.06		-2,769,161,563.74 -1,665,296.06		
Total, Department Of Veterans Affairs							59,756,428,157.69		56,892,300,388.04	2,864,127,769.65	
Memorandum											
Financing Accounts											

Appropriation Or Fund Account			Accoun	t Symbol							
, ppropriation of Fana Account	Desired Of	De		•	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:	Na Vasa	20		4440		440 224 72		2 400 750 00	07.054.00		2 544 044 0
Undisbursed Funds Authority To Borrow From The Treasury	No Year	36		4112		148,334.73	3,460,759.00	3,460,759.00 -3,460,759.00	67,251.92		3,541,841.8
Fund Equities:							3,400,733.00	-0,400,700.00			
Unobligated Balances (Unexpired)						-148,313.72				3,391,657.08	-3,539,970.80
Accounts Payable						-21.01				1,850.00	-1,871.01
	Subtotal	36		4112		-0-	3,460,759.00		67,251.92	3,393,507.08	-0-
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs ¹³ Fund Resources:											
Undisbursed Funds	No Year	36		4124		347,352,367.55		1417,732,010.75	150,900,879.62		214,183,498.68
Funds Held Outside The Treasury	No Year					34,380,780.59		-22,898,010.75			11,482,769.84
Fund Equities:											
Unobligated Balances (Unexpired)	0.1.1.1			4404		-381,733,148.14			450 000 070 00	-381,733,148.14	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs	Subtotal	36		4124		-0-		-5,166,000.00	150,900,879.62	-381,733,148.14	225,666,268.52
Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury	No Year	36		4127		304,822,377.79 	1,321,833,006.00	-173,424,916.00 -1,321,833,006.00	-167,363,011.57 		298,760,473.36
Fund Equities:											
Unobligated Balances (Unexpired)						-226,701,283.38				-6,268,139.88	-220,433,143.50
Accounts Payable	Subtotal	36		4127		-78,121,094.41 -0-	1,321,833,006.00	-1,495,257,922.00	-167,363,011.57	206,235.45 -6,061,904.43	-78,327,329.86
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs Fund Resources:	Subtotal	30		4121		-0-	1,321,033,000.00	-1,430,207,322.00	-107,505,011.57	-0,001,904.43	-0-
Undisbursed Funds	No Year	36		4129		4,765,360,799.94			-967,265,069.05		5,732,625,868.99
Accounts Receivable						72,052,600.38				-14,567,074.22	86,619,674.60
Fund Equities:						4 740 045 005 00				074 000 070 00	5 740 000 407 00
Unobligated Balances (Unexpired) Accounts Payable						-4,740,645,395.30 -96,768,005.02				971,638,072.63 10,194,070.64	-5,712,283,467.93 -106,962,075.66
Accounts i ayable	Subtotal	36		4129		-0-			-967,265,069.05	967,265,069.05	-0-
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs										,	
Fund Resources:	No V	36		4130		1 610 740 00		2 046 042 00	4 755 740 04		672.000.04
Undisbursed Funds Authority To Borrow From The Treasury	No Year	ახ		4130		1,612,710.08	8,814,642.00	3,816,613.00 -8,814,642.00	4,755,716.84		673,606.24
Fund Equities:							0,017,072.00	-0,014,042.00			
Unobligated Balances (Unexpired)						-1,572,913.08				-1,333,029.59	-239,883.49
Accounts Payable										13.00	-13.00
Undelivered Orders						-39,797.00				393,912.75	-433,709.75
T. 1. E	Subtotal	36		4130		-0-	8,814,642.00	-4,998,029.00	4,755,716.84	-939,103.84	-0-
Total, Financing Accounts							1,334,108,407.00	-1,505,421,951.00	-978,904,232.24	581,924,419.72	225,666,268.52
	I										

Footnotes

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

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Veterans Affairs

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
36	03	0151	1,225,691,350.00	1,245,849,000.00	-20,157,650.00	36	0304	0151	-20,157,650.00
36	0304	0151	20,157,650.00	0.00	20,157,650.00	36	03	0151	20,157,650.00
36	X	0160	1,369,511,994.18	0.00	1,369,511,994.18	36	X	5287	995,442,294.69
						36	X	5358	374,069,699.49
36	03	0160	22,989,304,000.00	23,889,304,000.00	-900,000,000.00	36	0304	0160	-900,000,000.00
36	0304	0160	905,000,000.00	0.00	905,000,000.00	36	03	0160	900,000,000.00
						36	0304	0161	5,000,000.00
36	0304	0161	392,400,000.00	397,400,000.00	-5,000,000.00	36	0304	0160	-5,000,000.00
36	Χ	5287	898,364,954.77	1,893,807,249.46	-995,442,294.69	36	Χ	0160	-995,442,294.69
36	Χ	5358	-374,069,699.49	0.00	-374,069,699.49	36	Χ	0160	-374,069,699.49
Totals			27,426,360,249.46	27,426,360,249.46	0.00				0.00