

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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											
Expenses, Medical Administration, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0152		150,000,000.00		103,449,904.44		46,550,095.56	
	2004					3,945,078,000.00		3,306,876,613.85		638,201,386.15	
	2003-2004				3,000,000.00			2,999,998.03		1.97	
	2003				8,331,712.78			4,513,721.11		3,817,991.67	
	2002				3,585,349.15			1,300,964.59		2,284,384.56	
	2001				922,754.00			109,790.91		812,963.09	
	2000				1,314,832.61			138,638.76		1,176,193.85	
	1999				1,051,401.90			54,447.64	996,954.26		
Accounts Receivable					30,000.00				-7,301,474.11	7,331,474.11	
Fund Equities:											
Unobligated Balances (Expired)					-2,442,089.00				1,055,941.39	-3,498,030.39	
Unobligated Balances (Unexpired)					-3,000,000.00				29,864,235.36	-32,864,235.36	
Accounts Payable					-4,868,111.26				448,671,035.76	-453,539,147.02	
Undelivered Orders					-7,925,850.18				202,347,228.01	-210,273,078.19	
	Subtotal	36		0152	-0-	4,095,078,000.00		3,419,444,079.33	675,633,920.67	-0-	
Expenses, Medical Services, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0160		700,000,000.00		526,683,095.54		173,316,904.46	
	2004					18,311,401,402.00		16,845,332,228.55		1,466,069,173.45	
	2003-2004				273,571,165.07			226,395,641.99		47,175,523.08	
	2003				2,294,850,744.57	-31,000,000.00		1,986,548,669.53		277,302,075.04	
	2002-2003				377,300,495.63			301,581,470.86		75,719,024.77	
	2002				201,890,610.75	-71,000,000.00		75,175,932.06		55,714,678.69	
	2001-2002				94,827,587.24	-7,000,000.00		63,491,090.83		24,336,496.41	
	2001				118,894,541.25	-80,000,000.00		9,185,082.78		29,709,458.47	
	2000-2001				29,441,478.89	-7,000,000.00		14,253,243.89		8,188,235.00	
	2000				86,710,837.63	-69,000,000.00		5,108,514.05		12,602,323.58	
	1999-2000				12,199,714.70	-5,000,000.00		4,448,210.52		2,751,504.18	
	1999				68,190,012.98			68,189,905.99	106.99		
	1998-1999				7,067,933.82			7,001,695.14	66,238.68		
	1995-1996				2,362,405.90			109,521.47		2,252,884.43	
	1994-1995				13,054,933.00			1,008,086.93		12,046,846.07	
	1993				8,621,529.40			549,788.95		78,071,740.45	
	No Year				942,830,170.61	1,540,992,456.50	116,411,683.21	1,742,049,367.94		858,184,942.38	
Accounts Receivable					16,455,466.61				630,486.98	15,824,979.63	
Fund Equities:											
Unobligated Balances (Expired)					-311,732,909.07				-245,643,067.62	-66,089,841.45	
Unobligated Balances (Unexpired)					-779,138,667.56				-192,403,439.78	-586,735,227.78	
Accounts Payable					-2,146,801,991.90				-527,588,239.78	-1,619,213,752.12	
Undelivered Orders					-1,310,596,059.52				-513,368,090.78	-797,227,968.74	
	Subtotal	36		0160	-0-	20,282,393,858.50	116,411,683.21	21,877,111,547.02	-1,478,306,005.31	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
Medical And Prosthetic Research, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0161	-----	405,592,800.00	-----	251,954,090.10	-----	153,638,709.90	
	2003-2004				8133,413,108.98			120,291,433.08		13,121,675.90	
	2002-2003				18,356,665.91			13,160,536.18		5,196,129.73	
	2001-2002				8,895,569.22			2,322,558.21		6,573,011.01	
	2000-2001				3,460,797.69			580,141.21		2,880,656.48	
	1999-2000				3,694,522.39			99,391.98		3,595,130.41	
	1998-1999				3,633,301.85			-577.00	3,633,878.85	-----	
	1996-1997				8-----					-----	
	No Year				5,324,392.96			683,402.56		4,640,990.40	
Accounts Receivable					6,506,034.10				2,186,934.59	4,319,099.51	
Fund Equities:											
Unobligated Balances (Expired)					-14,357,678.87				-507,566.28	-13,850,112.59	
Unobligated Balances (Unexpired)					844,494,583.62				8,477,178.96	-52,971,762.58	
Accounts Payable					894,578,450.16				10,350,884.96	-104,929,335.12	
Undelivered Orders					-29,853,680.45				-7,639,487.40	-22,214,193.05	
Subtotal		36		0161	-0-	405,592,800.00		389,090,976.32	16,501,823.68	-0-	
Expenses, Medical Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0162	-----	150,000,000.00	-----	72,765,111.48	-----	77,234,888.52	
	2004				-----	3,038,817,000.00	-----	2,399,883,008.46	-----	638,933,991.54	
	No Year				-----	1,084,000.00	-----	-28,824.58	-----	1,112,824.58	
Accounts Receivable					-----		-----		-428,767.87	428,767.87	
Fund Equities:											
Unobligated Balances (Expired)					-----		-----		49,730.71	-49,730.71	
Unobligated Balances (Unexpired)					-----		-----		58,896,980.53	-58,896,980.53	
Accounts Payable					-----		-----		336,020,854.90	-336,020,854.90	
Undelivered Orders					-----		-----		322,742,906.37	-322,742,906.37	
Subtotal		36		0162	-0-	3,189,901,000.00		2,472,619,295.36	717,281,704.64	-0-	
DOD-VA Health Care Sharing Incentive Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0165	-----	30,000,000.00	-----	-----	-----	30,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----		-----		30,000,000.00	-30,000,000.00	
Subtotal		36		0165	-0-	30,000,000.00			30,000,000.00	-0-	
Special Fund Accounts											
Medical Care Collections Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287	85,690,280.48	155,190,486.74	-85,690,280.48	-----	-----	155,190,486.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-85,690,280.48	-----	-----	-----	69,500,206.26	-155,190,486.74	
Subtotal		36		5287	-0-	155,190,486.74	-85,690,280.48	-----	69,500,206.26	-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										
Department Of Veterans Affairs Health Services Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		5358		30,721,446.05	458,629.26	-30,721,402.73	-----	-----	458,672.58
Fund Equities:											
Unobligated Balances (Unexpired)						-30,721,446.05	-----	-----	-----	-30,262,773.47	-458,672.58
Subtotal		36		5358		-0-	458,629.26	-30,721,402.73	-----	-30,262,773.47	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		3,047,450.56	-----	1,000,000.00	3,447,103.09	-----	600,347.47
Investments In Public Debt Securities						31,400,000.00	-----	-1,000,000.00	-----	-----	30,400,000.00
Accounts Receivable						922,176.38	-----	-----	-----	192,308.81	729,867.57
Fund Equities:											
Unobligated Balances (Unexpired)						-17,910,161.30	-----	-----	-----	-9,201,915.33	-8,708,245.97
Accounts Payable						-15,105,316.42	-----	-----	-----	5,562,503.13	-20,667,819.55
Undelivered Orders						-2,354,149.22	-----	-----	-----	0.30	-2,354,149.52
Subtotal		36		4014		-0-	-----	-----	3,447,103.09	-3,447,103.09	-0-
Department Of Veterans Affairs Extended Care Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4032		2,479,934.09	-----	-----	-1,672,683.19	-----	4,152,617.28
Fund Equities:											
Unobligated Balances (Unexpired)						-2,346,794.53	-----	-----	-----	1,736,389.45	-4,083,183.98
Accounts Payable						-125,550.56	-----	-----	-----	-56,117.26	-69,433.30
Undelivered Orders						-7,589.00	-----	-----	-----	-7,589.00	-----
Subtotal		36		4032		-0-	-----	-----	-1,672,683.19	1,672,683.19	-0-
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4048		21,034,071.39	-----	-----	-795,662.69	-----	21,829,734.08
Accounts Receivable						620,775.21	-----	-----	-----	-299,080.96	919,856.17
Fund Equities:											
Unobligated Balances (Unexpired)						-17,423,975.40	-----	-----	-----	1,733,445.24	-19,157,420.64
Accounts Payable						-3,927,151.51	-----	-----	-----	-542,400.13	-3,384,751.38
Undelivered Orders						-303,719.69	-----	-----	-----	-96,301.46	-207,418.23
Subtotal		36		4048		-0-	-----	-----	-795,662.69	795,662.69	-0-
Medical Facility Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4138		3,537,784.29	-----	-----	211,737.79	-----	3,326,046.50
Fund Equities:											
Unobligated Balances (Unexpired)						-3,394,693.21	-----	-----	-----	-101,351.04	-3,293,342.17
Accounts Payable						-80,817.95	-----	-----	-----	-59,187.37	-21,630.58
Undelivered Orders						-62,273.13	-----	-----	-----	-51,199.38	-11,073.75
Subtotal		36		4138		-0-	-----	-----	211,737.79	-211,737.79	-0-

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								
Trust Fund Accounts											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		1,528,437.61	31,065,553.26	-4,824,846.32	27,486,867.18	-----	282,277.37
Unrealized Discount On Investments						-92,151.63	-----	13,846.32	-----	-----	-78,305.31
Investments In Public Debt Securities						62,329,000.00	-----	4,811,000.00	-----	-----	67,140,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-59,041,597.20	-----	-----	-----	2,852,434.32	-61,894,031.52
Accounts Payable						-3,157,189.23	-----	-----	-----	-521,699.70	-2,635,489.53
Undelivered Orders						-1,566,499.55	-----	-----	-----	1,247,951.46	-2,814,451.01
Subtotal		36		8180		-0-	31,065,553.26	-----	27,486,867.18	3,578,686.08	-0-
Total, Veterans Health Administration						-----	28,189,680,327.76	-----	28,186,943,260.21	2,737,067.55	-----
Veterans Benefits Administration											
General Fund Accounts											
Compensation And Pensions, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102		3,443,132,329.53	29,842,127,000.00	-----	29,783,850,515.45	-----	3,501,408,814.08
Fund Equities:											
Unobligated Balances (Unexpired)						-1,177,302,986.40	-----	-----	-----	-117,620,426.43	-1,059,682,559.97
Accounts Payable						-2,256,255,059.27	-----	-----	-----	165,826,857.33	-2,422,081,916.60
Undelivered Orders						-9,574,283.86	-----	-----	-----	10,070,053.65	-19,644,337.51
Subtotal		36		0102		-0-	29,842,127,000.00	-----	29,783,850,515.45	58,276,484.55	-0-
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120		824,011.73	32,017,000.00	-----	31,637,353.69	-----	1,203,658.04
Fund Equities:											
Unobligated Balances (Unexpired)						-614,744.71	-----	-----	-----	381,567.27	-996,311.98
Accounts Payable						-209,267.02	-----	-----	-----	-1,920.96	-207,346.06
Subtotal		36		0120		-0-	32,017,000.00	-----	31,637,353.69	379,646.31	-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		483,190,979.38	2,529,734,000.00	-----	2,684,381,828.20	-----	328,543,151.18
Fund Equities:											
Unobligated Balances (Unexpired)						-410,993,942.36	-----	-----	-----	-164,333,244.69	-246,660,697.67
Accounts Payable						-68,866,458.79	-----	-----	-----	7,994,716.48	-76,861,175.27

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								
Readjustment Benefits, Department Of Veterans Affairs – Continued											
Fund Equities – Continued:											
Undelivered Orders						-3,330,578.23			1,690,700.01	-5,021,278.24	
Subtotal		36		0137		-0-	2,529,734,000.00	2,684,381,828.20	-154,647,828.20	-0-	
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		2004	36	0200				-1,327,401.04		1,327,401.04	
		2003				1,714,380.56		1,296,639.80		417,740.76	
		2002				278,747.43		-125,002.92		403,750.35	
		2001				549,317.92		227,013.01		322,304.91	
		2000				192,106.75		-67,772.76		259,879.51	
		1999				206,436.93		-123,218.39	329,655.32		
Fund Equities:											
Unobligated Balances (Expired)						-2,786,585.97			-822,335.04	-1,964,250.93	
Accounts Payable						-154,403.62			612,422.02	-766,825.64	
Subtotal		36		0200		-0-		-119,742.30	119,742.30	-0-	
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		2004	36	1114			349,923.00	337,075.26	12,847.74		
		2003				12,430.44			12,430.44		
		2002				14,155.76			14,155.76		
		2001				4,903.05			4,903.05		
		2000				9,062.05			9,062.05		
		1999				6,016.28			6,016.28		
Fund Equities:											
Unobligated Balances (Expired)						-46,567.58			-46,567.58		
Subtotal		36		1114		-0-	349,923.00	337,075.26	12,847.74	-0-	
Education Loan Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		2004	36	1118			197,550.00	196,556.00	994.00		
		2003				993.00			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		
Fund Equities:											
Unobligated Balances (Expired)						-4,989.00			-4,989.00		
Subtotal		36		1118		-0-	197,550.00	196,556.00	994.00	-0-	
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		2004	36	1119			356,581,817.60	356,581,817.60			
		2003				320.00				320.00	
		No Year				14,382,629.00		14,382,629.00			
Fund Equities:											
Unobligated Balances (Expired)						-320.00				-320.00	
Accounts Payable						-14,382,629.00			-14,382,629.00		

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							
Reg	Tr From										
		Subtotal	36		1119	-0-	356,581,817.60		370,964,446.60	-14,382,629.00	-0-
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		2004	36		1120	-----	567,631.00	-----	567,528.02	-----	102.98
		2003				373.00	-----	-----	-----	-----	373.00
		No Year				2,347,199.12	697,000.00	-----	710,139.73	-----	2,334,059.39
Fund Equities:											
Unobligated Balances (Expired)						-373.00	-----	-----	-----	-----	-373.00
Unobligated Balances (Unexpired)						-2,347,199.12	-----	-----	-----	-13,577.31	-2,333,621.81
Accounts Payable						-----	-----	-----	205.96	-----	-205.96
Undelivered Orders						-----	-----	-----	334.60	-----	-334.60
		Subtotal	36		1120	-0-	1,264,631.00		1,277,667.75	-13,036.75	-0-
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund											
Fund Resources:											
Undisbursed Funds		No Year	36		4009	2,456.05	-----	5,241,000.00	5,238,816.33	-----	4,639.72
Funds Held Outside The Treasury						8,-----	-----	-----	-----	-----	-----
Investments In Public Debt Securities						5,691,000.00	-----	-5,241,000.00	-----	-----	450,000.00
Accounts Receivable						49,796.25	-----	-----	-----	44,593.12	5,203.13
Fund Equities:											
Unobligated Balances (Unexpired)						*3,699,973.27	-----	-----	-----	4,159,815.42	-459,842.15
Accounts Payable						-9,443,225.57	-----	-----	-----	-9,443,224.87	-0.70
		Subtotal	36		4009	-0-			5,238,816.33	-5,238,816.33	-0-
Veterans Reopened Insurance Fund											
Fund Resources:											
Undisbursed Funds		No Year	36		4010	601,722.13	-----	17,816,000.00	17,895,675.37	-----	522,046.76
Investments In Public Debt Securities						460,096,000.00	-----	-17,816,000.00	-----	-----	442,280,000.00
Accounts Receivable						7,689,586.75	-----	-----	-----	560,932.69	7,128,654.06
Fund Equities:											
Unobligated Balances (Unexpired)						-409,360,966.20	-----	-----	-----	-18,402,927.10	-390,958,039.10
Accounts Payable						-59,026,342.68	-----	-----	-----	-53,680.96	-58,972,661.72
		Subtotal	36		4010	-0-			17,895,675.37	-17,895,675.37	-0-
Service-Disabled Veterans Insurance Fund											
Fund Resources:											
Undisbursed Funds		No Year	36		4012	17,827,987.08	-----	-----	3,002,216.98	-----	14,825,770.10
Fund Equities:											
Unobligated Balances (Unexpired)						-9,103,620.13	-----	-----	-----	-3,743,298.44	-5,360,321.69
Accounts Payable						-8,724,366.95	-----	-----	-----	741,081.46	-9,465,448.41
		Subtotal	36		4012	-0-			3,002,216.98	-3,002,216.98	-0-
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		No Year	36		4025	4,973,837.41	-----	-----	-92,958,026.16	*67,615,831.75	30,316,031.82
Accounts Receivable						30,038,000.20	-----	-----	-----	25,320,899.91	4,717,100.29
Fund Equities:											
Unobligated Balances (Unexpired)						-27,615,831.75	-----	-----	-----	842,095.60	-28,457,927.35

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs – Continued Fund Equities – Continued: Accounts Payable				-7,396,005.86				-820,801.10	-6,575,204.76		
Subtotal	36		4025	-0-			-92,958,026.16	92,958,026.16	-0-		
Department Of Veterans Affairs, Education Loan, Liquidating Account Fund Resources: Undisbursed Funds	No Year	36	4118	108,662.36			108,662.36				
Fund Equities: Unobligated Balances (Unexpired)				-108,660.26				-108,660.26			
Accounts Payable				-2.10				-2.10			
Subtotal	36		4118	-0-			108,662.36	-108,662.36	-0-		
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36	8132	8,689,055.19	934,478,186.73	297,788,000.00	1,231,444,560.28		9,510,681.64		
Investments In Public Debt Securities				11,246,311,000.00		-297,788,000.00			10,948,523,000.00		
Fund Equities: Unobligated Balances (Unexpired)				-9,794,058,074.60				-303,762,046.47	-9,490,296,028.13		
Accounts Payable				-1,460,941,980.59				6,795,672.92	-1,467,737,653.51		
Subtotal	36		8132	-0-	934,478,186.73		1,231,444,560.28	-296,966,373.55	-0-		
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36	8133	77,299,788.77	1,023,525.60		3,560,458.65		74,762,855.72		
Fund Equities: Unobligated Balances (Unexpired)				-75,949,161.31				-2,456,886.03	-73,492,275.28		
Accounts Payable				-1,350,627.46				-80,047.02	-1,270,580.44		
Subtotal	36		8133	-0-	1,023,525.60		3,560,458.65	-2,536,933.05	-0-		
United States Government Life Insurance Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36	8150	209,661.89	3,460,049.93	5,852,000.00	9,315,824.37		205,887.45		
Investments In Public Debt Securities				55,930,000.00		-5,852,000.00			50,078,000.00		
Fund Equities: Unobligated Balances (Unexpired)				-38,708,051.04				-4,416,533.75	-34,291,517.29		
Accounts Payable				-17,431,610.85				-1,439,240.69	-15,992,370.16		
Subtotal	36		8150	-0-	3,460,049.93		9,315,824.37	-5,855,774.44	-0-		
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36	8455	1,430,650.68		-37,638,000.00	-37,141,071.59		933,722.27		
Investments In Public Debt Securities				1,850,218,000.00		37,638,000.00			1,887,856,000.00		
Accounts Receivable				35,300,127.81				382,148.12	34,917,979.69		
Fund Equities: Unobligated Balances (Unexpired)				-1,539,660,927.20				16,029,873.03	-1,555,690,800.23		
Accounts Payable				-347,287,851.29				20,729,050.44	-368,016,901.73		

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								
Total, Veterans Benefits Administration		Subtotal	36		8455	-0-		-37,141,071.59	37,141,071.59	-0-	
						-----	33,701,233,683.86	-----	-311,759,133.38	-----	
Construction											
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		2004-2005	36		0110	-----	400,000,000.00	-----	10,507,649.15	389,492,350.85	
		No Year				584,384,682.22	271,578,179.00	-----	107,888,614.28	748,074,246.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-446,585,442.67	-----	-----	490,307,946.84	-936,893,389.51	
Accounts Payable						-14,448,844.05	-----	-----	-3,596,480.27	-10,852,363.78	
Undelivered Orders						-123,350,395.50	-----	-----	66,470,449.00	-189,820,844.50	
Subtotal		36			0110	-0-	671,578,179.00	-----	118,396,263.43	553,181,915.57	
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		No Year	36		0111	385,788,769.26	250,656,350.00	-----	199,766,229.32	436,678,889.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-107,432,571.48	-----	-----	6,989,417.24	-114,421,988.72	
Accounts Payable						-18,453,299.78	-----	-----	6,168,105.55	-24,621,405.33	
Undelivered Orders						-259,902,898.00	-----	-----	37,732,597.89	-297,635,495.89	
Subtotal		36			0111	-0-	250,656,350.00	-----	199,766,229.32	50,890,120.68	
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		No Year	36		0181	258,914,375.84	101,497,610.00	-----	77,368,814.22	283,043,171.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-67,036,077.91	-----	-----	-45,112,831.75	-21,923,246.16	
Accounts Payable						-5,561,647.29	-----	-----	-5,477,136.54	-84,510.75	
Undelivered Orders						-186,316,650.64	-----	-----	74,718,764.07	-261,035,414.71	
Subtotal		36			0181	-0-	101,497,610.00	-----	77,368,814.22	24,128,795.78	
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds		No Year	36		0183	42,857,465.89	31,811,200.00	-----	39,167,526.34	35,501,139.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,175,469.13	-----	-----	-1,810,493.38	-4,364,975.75	
Accounts Payable						-11,420,424.47	-----	-----	-8,959,310.20	-2,461,114.27	
Undelivered Orders						-25,261,572.29	-----	-----	3,413,477.24	-28,675,049.53	
Subtotal		36			0183	-0-	31,811,200.00	-----	39,167,526.34	-7,356,326.34	

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						
		Reg	Tr From							
Public Enterprise Funds										
Nursing Home Revolving Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4013		799,079.03				799,079.03
Fund Equities:										
Unobligated Balances (Unexpired)						-799,079.03				-799,079.03
Subtotal		36		4013		-0-				-0-
Pershing Hall Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4018		168,792.63		-109,321.97		278,114.60
Fund Equities:										
Unobligated Balances (Unexpired)						-168,792.63			81,519.40	-250,312.03
Accounts Payable									27,802.23	-27,802.23
Undelivered Orders									0.34	-0.34
Subtotal		36		4018		-0-		-109,321.97	109,321.97	-0-
Intragovernmental Funds										
Parking Revolving Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4538		20,252,058.85		3,404,203.72		16,847,855.13
Fund Equities:										
Unobligated Balances (Unexpired)						-17,179,490.09			-12,327,179.44	-4,852,310.65
Accounts Payable						-503,609.26			-221,799.86	-281,809.40
Undelivered Orders						-2,568,959.50			9,144,775.58	-11,713,735.08
Subtotal		36		4538		-0-		3,404,203.72	-3,404,203.72	-0-
Total, Construction							1,055,543,339.00	437,993,715.06	617,549,623.94	
Departmental Administration										
General Fund Accounts										
National Cemetery Administration, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2004-2005	36		0129			1,040,934.00			1,040,934.00
	2004						142,311,268.00			26,101,775.48
	2003-2004					5,606,400.65		3,552,570.44		2,053,830.21
	2003					18,322,994.21		14,650,982.37		3,672,011.84
	2002					2,476,920.60		1,100,435.51		1,376,485.09
	2001					1,344,714.22		-10,696.52		1,355,410.74
	2000					1,124,463.23		47,860.43		1,076,602.80
	1999					1,052,372.02		64,316.56	988,055.46	
	No Year					184,450.79		-21,933.01		206,383.80
Fund Equities:										
Unobligated Balances (Expired)						-3,818,502.59			-890,423.50	-2,928,079.09
Unobligated Balances (Unexpired)						-1,666,926.93			-419,609.13	-1,247,317.80
Accounts Payable						-17,934,238.54			4,628,544.32	-22,562,782.86

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Undelivered Orders					-6,692,647.66					3,452,606.55	-10,145,254.21
Subtotal	36			0129	-0-	143,352,202.00		135,593,028.30	7,759,173.70	-0-	
General Operating Expenses, Veterans Administration											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0151		39,339,229.00				39,339,229.00	
	2004					1,236,361,466.00		989,040,330.09		247,321,135.91	
	2003-2004					20,157,650.00	8,444,084.00	24,673,683.61		3,928,050.39	
	2003					183,557,176.15	-8,444,084.00	142,793,071.88		32,320,020.27	
	2002-2003					4,773,864.92		4,481,778.91		292,086.01	
	2002					31,667,964.54		14,989,615.10		16,678,349.44	
	2001-2002					955,191.80		865,570.13		89,621.67	
	2001					23,621,519.23		962,498.36		22,659,020.87	
	2000-2001					21,783.77				21,783.77	
	2000					11,897,534.36		2,913,176.35		8,984,358.01	
	1999					11,211,406.96		741,499.80	10,469,907.16		
	No Year					101,224,330.59		70,899,537.46		30,324,793.13	
Accounts Receivable						314,202.50			215,600.20	98,602.30	
Unfiled Customer Orders						4,508,493.39			3,795,875.00	712,618.39	
Fund Equities:											
Unobligated Balances (Expired)						-24,267,813.49			419,356.03	-24,687,169.52	
Unobligated Balances (Unexpired)						-121,043,538.67			-51,737,671.20	-69,305,867.47	
Accounts Payable						-225,064,367.27			51,220,099.91	-276,284,467.18	
Undelivered Orders						-23,535,398.78			8,956,766.21	-32,492,164.99	
Subtotal	36			0151	-0-	1,275,700,695.00		1,252,360,761.69	23,339,933.31	-0-	
Office Of Inspector General, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0170			61,634,200.00	49,697,264.95		11,936,935.05	
	2003-2004					9,671,015.20		7,508,629.10		2,162,386.10	
	2002					1,831,476.72		471,703.49		1,359,773.23	
	2001					1,123,636.10		147,198.13		976,437.97	
	2000					861,722.60		1,073.25		860,649.35	
	1999					704,179.75		-6,440.35	710,620.10		
Accounts Receivable						12,707.68			1,690.00	11,017.68	
Fund Equities:											
Unobligated Balances (Expired)						-2,176,661.32			407,760.03	-2,584,421.35	
Unobligated Balances (Unexpired)						-3,829,645.27			-2,106,809.81	-1,722,835.46	
Accounts Payable						-5,983,082.40			1,591,668.92	-7,574,751.32	
Undelivered Orders						-2,215,349.06			3,209,842.19	-5,425,191.25	
Subtotal	36			0170	-0-	61,634,200.00		57,819,428.57	3,814,771.43	-0-	
Intragovernmental Funds											
Supply Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		775,226,974.89		-146,211,561.52		921,438,536.41	
Accounts Receivable						188,870,561.42			83,423,672.18	105,446,889.24	
Unfiled Customer Orders						428,822,098.00			-185,942,689.48	614,764,787.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-477,626,327.31			-199,265,159.25	-278,361,168.06	

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								
Supply Fund, Department Of Veterans Affairs – Continued											
Fund Equities – Continued:											
Accounts Payable						-----	-----	-----	167,844,895.44	-596,401,023.20	
Undelivered Orders						-----	-----	-----	280,150,842.63	-766,888,021.87	
Subtotal		36		4537		-0-		-146,211,561.52	146,211,561.52	-0-	
Franchise Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539		90,392,065.22	-----	-5,532,072.55	-----	95,924,137.77	
Accounts Receivable						28,327,778.74	-----	-----	416,857.63	27,910,921.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-72,890,445.75	-----	-----	2,831,798.47	-75,722,244.22	
Accounts Payable						-40,964,752.64	-----	-----	6,773,104.95	-47,737,857.59	
Undelivered Orders						-4,864,645.57	-----	-----	-4,489,688.50	-374,957.07	
Subtotal		36		4539		-0-		-5,532,072.55	5,532,072.55	-0-	
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund,											
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		220,613.19	77,955.08	-----	51,251.18	247,317.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-215,668.93	-----	-----	-5,535.95	-210,132.98	
Accounts Payable						-4,944.26	-----	-----	-625.96	-4,318.30	
Undelivered Orders						-----	-----	-----	32,865.81	-32,865.81	
Subtotal		36		8129		-0-	77,955.08	51,251.18	26,703.90	-0-	
Total, Departmental Administration						-----	1,480,765,052.08	-----	1,294,080,835.67	186,684,216.41	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-4,375,230,956.58	-----	-4,375,230,956.58	-----	
Intrabudgetary Transactions						-----	-1,274,201.00	-----	-1,274,201.00	-----	
Total, Department Of Veterans Affairs						-----	60,050,717,245.12	-----	59,555,505,470.60	495,211,774.52	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account,											
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112		3,541,841.81	-----	-2,881,410.00	83,653.17	576,778.64	
Authority To Borrow From The Treasury						-----	3,453,450.00	-3,453,450.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,539,970.80	-----	-----	-2,963,192.16	-576,778.64	
Accounts Payable						-1,871.01	-----	-----	-1,871.01	-----	
Subtotal		36		4112		-0-	3,453,450.00	-6,334,860.00	83,653.17	-2,965,063.17	

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								
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4124	214,183,498.68	-----	7,694,617.10	162,418,482.16	-----	59,459,633.62		
Funds Held Outside The Treasury	No Year			835,438,801.27	-----	-16,088,617.10	-----	-----	19,350,184.17		
Fund Equities:											
Unobligated Balances (Unexpired)				835,438,801.27	-----	-----	-----	43,371,016.52	-78,809,817.79		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Subtotal		36	4124	10214,183,498.68	-----	-8,394,000.00	162,418,482.16	43,371,016.52	-0-		
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4127	298,760,473.36	-----	-228,456,235.00	-203,660,678.00	-----	273,964,916.36		
Authority To Borrow From The Treasury				-----	1,110,703,300.00	-1,110,703,300.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-220,433,143.50	-----	-----	-----	-17,920,385.28	-202,512,758.22		
Accounts Payable				-78,327,329.86	-----	-----	-----	-6,875,171.72	-71,452,158.14		
Subtotal		36	4127	-0-	1,110,703,300.00	-1,339,159,535.00	-203,660,678.00	-24,795,557.00	-0-		
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4129	5,732,625,868.99	-----	-----	1,516,347,217.31	-----	4,216,278,651.68		
Accounts Receivable				86,619,674.60	-----	-----	-----	8,340,889.40	78,278,785.20		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,712,283,467.93	-----	-----	-----	-1,517,933,166.54	-4,194,350,301.39		
Accounts Payable				-106,962,075.66	-----	-----	-----	-6,754,940.17	-100,207,135.49		
Subtotal		36	4129	-0-	-----	-----	1,516,347,217.31	-1,516,347,217.31	-0-		
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4130	673,606.24	-----	2,994,173.00	3,384,268.56	-----	283,510.68		
Authority To Borrow From The Treasury				-----	55,281,117.00	-55,281,117.00	-----	-----	-----		
Accounts Receivable				-----	-----	-----	-----	-540.56	540.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-239,883.49	-----	-----	-----	-206,083.45	-33,800.04		
Accounts Payable				-13.00	-----	-----	-----	130,739.50	-130,752.50		
Undelivered Orders				-433,709.75	-----	-----	-----	-314,211.05	-119,498.70		
Subtotal		36	4130	-0-	55,281,117.00	-52,286,944.00	3,384,268.56	-390,095.56	-0-		
Total, Financing Accounts				214,183,498.68	1,169,437,867.00	-1,406,175,339.00	1,478,572,943.20	-1,501,126,916.52	-----		

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 1999 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. 2467; 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 112 Stat. 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 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.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|---|-------------------|
| 36 9697 0161 - Undisbursed Funds | -\$929,605.93 |
| 36 9697 0161 - Accounts Payable | 929,605.93 |
| 36 0304 0161 - Undisbursed Funds | 929,605.93 |
| 36 0304 0161 - Unobligated Balances (Unexpired) | -929,605.93 |
| 36 X 4009 - Unobligated Balances (Unexpired) | 4,142,359.67 |
| 36 X 4009 - Funds Held Outside The Treasury | -4,142,359.67 |
| 36 X 4124 - Unobligated Balances (Unexpired) | -23,956,031.43 |
| 36 X 4124 - Funds Held Outside The Treasury | 23,956,031.43 |
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$11,482,769.84, which is the Funds Held Outside Of The Treasury.

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
36	X	0102	29,842,127,000.00	29,845,127,000.00	-3,000,000.00	36	X	0120	-3,000,000.00
36	0405	0110	400,000,000.00	0.00	400,000,000.00	36	0405	0160	400,000,000.00
36	X	0120	32,017,000.00	29,017,000.00	3,000,000.00	36	X	0102	3,000,000.00
36	04	0129	142,311,268.00	143,352,202.00	-1,040,934.00	36	0405	0129	-1,040,934.00
36	0405	0129	1,040,934.00	0.00	1,040,934.00	36	04	0129	1,040,934.00
36	04	0151	1,236,361,466.00	1,275,700,695.00	-39,339,229.00	36	0405	0151	-39,339,229.00
36	0405	0151	39,339,229.00	0.00	39,339,229.00	36	04	0151	39,339,229.00
36	04	0152	3,945,078,000.00	4,820,500,000.00	-875,422,000.00	36	04	0160	-875,422,000.00
36	X	0160	1,540,992,456.50	0.00	1,540,992,456.50	36	X	0162	-1,084,000.00
						36	X	5287	1,542,076,413.18
						36	X	5358	43.32
36	04	0160	18,311,401,402.00	17,763,396,402.00	548,005,000.00	36	04	0152	875,422,000.00
						36	0405	0160	-1,100,000,000.00
						36	04	0162	787,583,000.00
						36	X	0165	-15,000,000.00
36	0405	0160	700,000,000.00	0.00	700,000,000.00	36	0405	0110	-400,000,000.00
						36	04	0160	1,100,000,000.00
36	X	0162	1,084,000.00	0.00	1,084,000.00	36	X	0160	1,084,000.00
36	04	0162	3,038,817,000.00	3,826,400,000.00	-787,583,000.00	36	04	0160	-787,583,000.00
36	X	0165	30,000,000.00	0.00	30,000,000.00	36	04	0160	15,000,000.00
						97	04	0130	15,000,000.00
36	X	5287	-468,022,667.08	1,074,053,746.10	-1,542,076,413.18	36	X	0160	-1,542,076,413.18
36	X	5358	-43.32	0.00	-43.32	36	X	0160	-43.32
Totals			58,792,547,045.10	58,777,547,045.10	15,000,000.00				15,000,000.00