

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Department Of Veterans Affairs</b>											
<b>Veterans Health Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Medical Administration, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0152	-----	-----	124,334,841.16	-----	125,665,158.84		
	2005				-----	-----	-----	-----	-----		
	2004-2005				46,550,095.56	-----	3,464,497,428.19	-----	722,802,571.81		
	2004				638,201,386.15	-----	42,992,071.88	-----	3,558,023.68		
	2003-2004				1.97	-----	538,528,066.81	-----	99,673,319.34		
	2003				3,817,991.67	-----	-----	-----	1.97		
	2002				2,284,384.56	-----	956,780.67	-----	2,861,211.00		
	2001				812,963.09	-----	379.63	-----	2,284,004.93		
	2000				1,176,193.85	-----	28,284.28	-----	784,678.81		
Accounts Receivable					7,331,474.11	-----	26,630.54	1,149,563.31	-----		
Fund Equities:						-----	-----	4,766,410.58	2,565,063.53		
Unobligated Balances (Expired)					-3,498,030.39	-----	-----	15,742,365.17	-19,240,395.56		
Unobligated Balances (Unexpired)					-32,864,235.36	-----	-----	65,445,275.51	-98,309,510.87		
Accounts Payable					-453,539,147.02	-----	-----	82,746,592.16	-536,285,739.18		
Undelivered Orders					-210,273,078.19	-----	-----	96,085,310.11	-306,358,388.30		
Subtotal	36			0152	-0-	4,437,300,000.00	4,171,364,483.16	265,935,516.84	-0-		
Expenses, Medical Services, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0160	-----	2,550,000,000.00	-----	-----	1,043,505,883.02		
	2005				-----	-----	-----	-----	-----		
	2004-2005				173,316,904.46	-----	17,222,101,135.46	-----	1,627,676,648.54		
	2004				1,466,069,173.45	-----	151,361,079.08	-----	21,955,825.38		
	2003-2004				47,175,523.08	-----	1,324,286,499.93	-----	141,782,673.52		
	2003				277,302,075.04	-----	25,849,736.82	-----	21,325,786.26		
	2002-2003				75,719,024.77	-----	165,891,336.31	-----	111,410,738.73		
	2002				55,714,678.69	-----	53,750,773.21	-----	21,968,251.56		
	2001-2002				24,336,496.41	-----	15,797,624.34	-----	39,917,054.35		
	2001				29,709,458.47	-----	8,711,766.40	-----	15,624,730.01		
	2000-2001				8,188,235.00	-----	15,644,814.29	-----	14,064,644.18		
	2000				12,602,323.58	-----	3,967,332.05	-----	4,220,902.95		
	1999-2000				2,751,504.18	-----	9,380,881.23	3,221,442.35	-----		
	1995-1996				2,252,884.43	-----	1,731,418.40	1,020,085.78	-----		
	1994-1995				12,046,846.07	-----	116,432.16	-----	52,136,452.27		
	1993				8,071,740.45	-----	991,674.53	-----	611,055,171.54		
	No Year				858,184,942.38	1,713,056,524.44	589,533.23	-----	7,482,207.22		
Accounts Receivable					15,824,979.63	-----	181,992,842.03	2,095,929,206.33	-10,385,185.15		
Fund Equities:						-----	-----	-----	26,210,164.78		
Unobligated Balances (Expired)					-66,089,841.45	-----	-----	18,838,735.87	-84,928,577.32		
Unobligated Balances (Unexpired)					-586,735,227.78	-----	-----	358,188,855.75	-944,924,083.53		
Accounts Payable					-1,619,213,752.12	-----	-----	169,521,045.88	-1,788,734,798.00		
Undelivered Orders					-797,227,968.74	-----	-----	151,826,809.24	-949,054,777.98		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	Subtotal	36		0160		-0-	23,112,834,308.44	181,992,842.03	22,602,595,360.75	692,231,789.72	-0-
Medical And Prosthetic Research, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0161		-----	402,348,256.00	-----	261,384,520.79	-----	140,963,735.21
	2004-2005					153,638,709.90	-----	-----	121,620,064.77	-----	32,018,645.13
	2003-2004					13,121,675.90	-----	-----	9,116,034.58	-----	4,005,641.32
	2002-2003					5,196,129.73	-----	-----	-2,006,077.39	-----	7,202,207.12
	2001-2002					6,573,011.01	-----	-----	234,992.88	-----	6,338,018.13
	2000-2001					2,880,656.48	-----	-----	-1,061,880.68	-----	3,942,537.16
	1999-2000					3,595,130.41	-----	-----	-911,793.52	4,506,923.93	-----
	No Year					4,640,990.40	-----	-----	1,383,131.42	-----	3,257,858.98
Accounts Receivable						4,319,099.51	-----	-----	-----	3,936,680.38	382,419.13
Fund Equities:											
Unobligated Balances (Expired)						-13,850,112.59	-----	-----	-----	2,747,327.30	-16,597,439.89
Unobligated Balances (Unexpired)						-52,971,762.58	-----	-----	-----	-11,707,704.03	-41,264,058.55
Accounts Payable						-104,929,335.12	-----	-----	-----	-2,775,306.45	-102,154,028.67
Undelivered Orders						-22,214,193.05	-----	-----	-----	15,881,342.02	-38,095,535.07
	Subtotal	36		0161		-0-	402,348,256.00	-----	389,758,992.85	12,589,263.15	-0-
Expenses, Medical Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0162		-----	296,909,000.00	-----	115,702,534.42	-----	181,206,465.58
	2005					-----	3,013,040,000.00	-----	2,317,058,285.81	-----	695,981,714.19
	2004-2005					77,234,888.52	-----	-----	65,248,896.30	-----	11,985,992.22
	2004					638,933,991.54	-----	-----	518,089,118.16	-----	120,844,873.38
	No Year					1,112,824.58	19,936,193.19	-----	-141,117.36	-----	21,190,135.13
Accounts Receivable						428,767.87	-----	-----	-----	-273,803.34	702,571.21
Fund Equities:											
Unobligated Balances (Expired)						-49,730.71	-----	-----	-----	8,430,694.18	-8,480,424.89
Unobligated Balances (Unexpired)						-58,896,980.53	-----	-----	-----	42,767,477.79	-101,664,458.32
Accounts Payable						-336,020,854.90	-----	-----	-----	3,602,550.63	-339,623,405.53
Undelivered Orders						-322,742,906.37	-----	-----	-----	259,400,556.60	-582,143,462.97
	Subtotal	36		0162		-0-	3,329,885,193.19	-----	3,015,957,717.33	313,927,475.86	-0-
DOD-VA Health Care Sharing Incentive Fund, Department Of Veterans											
Fund Resources:											
Undisbursed Funds	No Year	36		0165		30,000,000.00	30,000,000.00	-5,203,000.00	517,248.58	-----	54,279,751.42
Transfer To:											
Defense	No Year	97	36	0165		-----	-----	5,203,000.00	293,805.71	-----	4,909,194.29
Fund Equities:											
Unobligated Balances (Unexpired)						-30,000,000.00	-----	-----	-----	24,451,290.10	-54,451,290.10
Accounts Payable						-----	-----	-----	-----	93,021.28	-93,021.28
Undelivered Orders						-----	-----	-----	-----	4,644,634.33	-4,644,634.33
	Subtotal	36		0165		-0-	30,000,000.00	-----	811,054.29	29,188,945.71	-0-
<b>Special Fund Accounts</b>											

Footnotes At End Of Chapter



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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	36		4138	3,326,046.50	-----	-3,207,009.12	119,037.38	-----	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-3,293,342.17	-----	-----	-----	-3,293,342.17	-----	
Accounts Payable					-21,630.58	-----	-----	-----	-21,630.58	-----	
Undelivered Orders					-11,073.75	-----	-----	-----	-11,073.75	-----	
Subtotal		36		4138	-0-	-----	-3,207,009.12	119,037.38	-3,326,046.50	-0-	
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Department Of Veterans Affairs											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	36		8180	282,277.37	30,926,095.56	2,963,664.69	30,508,042.12	-----	3,663,995.50	
Unrealized Discount On Investments					-78,305.31	-----	-268,664.69	-----	-----	-346,970.00	
Investments In Public Debt Securities					67,140,000.00	-----	-2,695,000.00	-----	-----	64,445,000.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-61,894,031.52	-----	-----	-----	1,365,912.31	-63,259,943.83	
Accounts Payable					-2,635,489.53	-----	-----	-----	439,320.48	-3,074,810.01	
Undelivered Orders					-2,814,451.01	-----	-----	-----	-1,387,179.35	-1,427,271.66	
Subtotal		36		8180	-0-	30,926,095.56	-----	30,508,042.12	418,053.44	-0-	
Total, Veterans Health Administration					-----	31,500,822,385.20	799,079.03	30,208,903,790.38	1,292,717,673.85	-----	
<b>Veterans Benefits Administration</b>											
<b>General Fund Accounts</b>											
Compensation And Pensions, Department Of Veterans Affairs											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	36		0102	3,501,408,814.08	32,361,923,000.00	-----	34,693,322,121.91	-----	1,170,009,692.17	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-1,059,682,559.97	-----	-----	-----	23,406,819.02	-1,083,089,378.99	
Accounts Payable					-2,422,081,916.60	-----	-----	-----	-2,346,190,641.38	-75,891,275.22	
Undelivered Orders					-19,644,337.51	-----	-----	-----	-8,615,299.55	-11,029,037.96	
Subtotal		36		0102	-0-	32,361,923,000.00	-----	34,693,322,121.91	-2,331,399,121.91	-0-	
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	36		0120	1,203,658.04	44,380,000.00	-----	44,648,811.63	-----	934,846.41	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-996,311.98	-----	-----	-----	-266,385.46	-729,926.52	
Accounts Payable					-207,346.06	-----	-----	-----	-2,426.17	-204,919.89	
Subtotal		36		0120	-0-	44,380,000.00	-----	44,648,811.63	-268,811.63	-0-	
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Resources:										
Undisbursed Funds	No Year	36		0128						48,250,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-48,250,000.00				-4,862,760.00	-43,387,240.00
Undelivered Orders									4,862,760.00	-4,862,760.00
Subtotal		36		0128	-0-					-0-
Readjustment Benefits, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		0137	328,543,151.18	2,801,997,000.00		2,936,587,916.38		193,952,234.80
Fund Equities:										
Unobligated Balances (Unexpired)					-246,660,697.67				-89,303,148.08	-157,357,549.59
Accounts Payable					-76,861,175.27				-44,479,687.60	-32,381,487.67
Undelivered Orders					-5,021,278.24				-808,080.70	-4,213,197.54
Subtotal		36		0137	-0-	2,801,997,000.00		2,936,587,916.38	-134,590,916.38	-0-
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2005	36		0200				-1,361,316.71		1,361,316.71
	2004				1,327,401.04			468,564.01		858,837.03
	2003				417,740.76			348,631.20		69,109.56
	2002				403,750.35			360,534.26		43,216.09
	2001				322,304.91			276,274.34		46,030.57
	2000				259,879.51			227,648.27	32,231.24	
Fund Equities:										
Unobligated Balances (Expired)					-1,964,250.93				186,542.73	-2,150,793.66
Accounts Payable					-766,825.64				-539,109.34	-227,716.30
Subtotal		36		0200	-0-			320,335.37	-320,335.37	-0-
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2005	36		1114		355,136.00		343,802.89		11,333.11
Fund Equities:										
Unobligated Balances (Expired)									11,333.11	-11,333.11
Subtotal		36		1114	-0-	355,136.00		343,802.89	11,333.11	-0-
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2005	36		1119		2,038,334,400.00		2,038,334,400.00		
	2003				320.00					320.00
Fund Equities:										
Unobligated Balances (Expired)					-320.00					-320.00
Subtotal		36		1119	-0-	2,038,334,400.00		2,038,334,400.00		-0-
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2005	36		1120		566,432.00		566,432.00		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004					102.98	-----	-----	102.98	-----	
	2003					373.00	-----	-----	-----	373.00	
	No Year					2,334,059.39	3,308,000.00	-----	3,308,059.69	2,333,999.70	
Fund Equities:											
Unobligated Balances (Expired)						-373.00	-----	-----	-----	-373.00	
Unobligated Balances (Unexpired)						-2,333,621.81	-----	-----	377.89	-2,333,999.70	
Accounts Payable						-205.96	-----	-----	-205.96	-----	
Undelivered Orders						-334.60	-----	-----	-334.60	-----	
Subtotal	36			1120		-0-	3,874,432.00	-----	3,874,594.67	-162.67	
<b>Public Enterprise Funds</b>											
Servicemen's Group Life Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		4,639.72	-----	-20,000.00	-21,031.25	5,670.97	
Investments In Public Debt Securities						450,000.00	-----	20,000.00	-----	470,000.00	
Accounts Receivable						5,203.13	-----	-----	356.25	4,846.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-459,842.15	-----	-----	20,675.00	-480,517.15	
Accounts Payable						-0.70	-----	-----	-----	-0.70	
Subtotal	36			4009		-0-	-----	-21,031.25	21,031.25	-0-	
Veterans Reopened Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4010		522,046.76	-----	19,871,000.00	19,840,460.34	552,586.42	
Investments In Public Debt Securities						442,280,000.00	-----	-19,871,000.00	-----	422,409,000.00	
Accounts Receivable						7,128,654.06	-----	-----	557,343.12	6,571,310.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-390,958,039.10	-----	-----	-20,374,674.14	-370,583,364.96	
Accounts Payable						-58,972,661.72	-----	-----	-23,129.32	-58,949,532.40	
Subtotal	36			4010		-0-	-----	19,840,460.34	-19,840,460.34	-0-	
Service-Disabled Veterans Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4012		14,825,770.10	-----	-----	-6,280,736.63	21,106,506.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,360,321.69	-----	-----	5,891,288.54	-11,251,610.23	
Accounts Payable						-9,465,448.41	-----	-----	389,448.09	-9,854,896.50	
Subtotal	36			4012		-0-	-----	-6,280,736.63	6,280,736.63	-0-	
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		30,316,031.82	-----	-----	-76,576,630.51	873,457,927.35	
Accounts Receivable						4,717,100.29	-----	-----	-----	-1,053,302.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,457,927.35	-----	-----	3,340,051.30	-31,797,978.65	
Accounts Payable						-6,575,204.76	-----	-----	831,954.28	-7,407,159.04	
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs - Continued											
Fund Equities - Continued											
Subtotal	36			4025		-0-	-----	-76,576,630.51	76,576,630.51	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5392		18,000.00				18,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									18,000.00	-18,000.00	
Subtotal		36		5392	-0-	18,000.00			18,000.00	-0-	
<b>Trust Fund Accounts</b>											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132	9,510,681.64	854,711,207.44	351,131,000.00	1,206,851,198.89		8,501,690.19	
Investments In Public Debt Securities					10,948,523,000.00		-351,131,000.00			10,597,392,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,490,296,028.13				-356,176,408.51	-9,134,119,619.62	
Accounts Payable					-1,467,737,653.51				4,036,417.06	-1,471,774,070.57	
Subtotal		36		8132	-0-	854,711,207.44		1,206,851,198.89	-352,139,991.45	-0-	
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133	74,762,855.72	618,932.58		2,896,382.70		72,485,405.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,492,275.28				-2,222,922.51	-71,269,352.77	
Accounts Payable					-1,270,580.44				-54,527.61	-1,216,052.83	
Subtotal		36		8133	-0-	618,932.58		2,896,382.70	-2,277,450.12	-0-	
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150	205,887.45	2,980,676.71	5,574,000.00	8,525,004.63		235,559.53	
Investments In Public Debt Securities					50,078,000.00		-5,574,000.00			44,504,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,291,517.29				-4,342,410.47	-29,949,106.82	
Accounts Payable					-15,992,370.16				-1,201,917.45	-14,790,452.71	
Subtotal		36		8150	-0-	2,980,676.71		8,525,004.63	-5,544,327.92	-0-	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455	933,722.27		-40,417,000.00	-40,255,684.51		772,406.78	
Investments In Public Debt Securities					1,887,856,000.00		40,417,000.00			1,928,273,000.00	
Accounts Receivable					34,917,979.69				509,502.81	34,408,476.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,555,690,800.23				21,065,914.56	-1,576,756,714.79	
Accounts Payable					-368,016,901.73				18,680,267.14	-386,697,168.87	
Subtotal		36		8455	-0-			-40,255,684.51	40,255,684.51	-0-	
Total, Veterans Benefits Administration						38,109,192,784.73		40,832,410,946.51	-2,723,218,161.78		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Construction</b>											
<b>General Fund Accounts</b>											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0110	389,492,350.85			67,037,127.62		322,455,223.23	
	No Year				748,074,246.94	481,497,245.00		77,887,661.66		1,151,683,830.28	
Fund Equities:											
Unobligated Balances (Expired)									1.10	-1.10	
Unobligated Balances (Unexpired)					-936,893,389.51				59,209,073.41	-996,102,462.92	
Accounts Payable					-10,852,363.78				-2,932,742.51	-7,919,621.27	
Undelivered Orders					-189,820,844.50				280,296,123.72	-470,116,968.22	
Subtotal		36		0110	-0-	481,497,245.00		144,924,789.28	336,572,455.72	-0-	
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0111	436,678,889.94	245,475,768.00		217,352,847.20		464,801,810.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-114,421,988.72				-52,324,012.96	-62,097,975.76	
Accounts Payable					-24,621,405.33				-72,539.81	-24,548,865.52	
Undelivered Orders					-297,635,495.89				80,519,473.57	-378,154,969.46	
Subtotal		36		0111	-0-	245,475,768.00		217,352,847.20	28,122,920.80	-0-	
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0181	283,043,171.62	104,321,696.00		96,780,020.32		290,584,847.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,923,246.16				-18,787,577.61	-3,135,668.55	
Accounts Payable					-84,510.75					-84,510.75	
Undelivered Orders					-261,035,414.71				26,329,253.29	-287,364,668.00	
Subtotal		36		0181	-0-	104,321,696.00		96,780,020.32	7,541,675.68	-0-	
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0183	35,501,139.55	31,744,000.00		21,235,405.26		46,009,734.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,364,975.75				-4,363,263.00	-1,712.75	
Accounts Payable					-2,461,114.27				-480,613.09	-1,980,501.18	
Undelivered Orders					-28,675,049.53				15,352,470.83	-44,027,520.36	
Subtotal		36		0183	-0-	31,744,000.00		21,235,405.26	10,508,594.74	-0-	
<b>Public Enterprise Funds</b>											
Nursing Home Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											

Footnotes At End Of Chapter





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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	Subtotal	36		0129		-0-	147,783,600.00		147,073,538.55	710,061.45	-0-
General Operating Expenses, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0151		-----	93,149,600.00	-----	8,241,329.00	-----	84,908,271.00
	2005					-----	1,346,550,376.00	-----	998,609,013.01	-----	347,941,362.99
	2004-2005					39,339,229.00	-----	10,660,419.00	35,092,428.81	-----	14,907,219.19
	2004					247,321,135.91	-----	-10,660,419.00	188,933,837.62	-----	47,726,879.29
	2003-2004					3,928,050.39	-----		3,527,020.13	-----	401,030.26
	2003					32,320,020.27	-----		9,639,837.84	-----	22,680,182.43
	2002-2003					292,086.01	-----		180,552.64	-----	111,533.37
	2002					16,678,349.44	-----		514,451.46	-----	16,163,897.98
	2001-2002					89,621.67	-----		-51,344.86	-----	140,966.53
	2001					22,659,020.87	-----		8,863,131.67	-----	13,795,889.20
	2000-2001					21,783.77	-----		-----	-----	21,783.77
	2000					8,984,358.01	-----		1,179,847.39	7,804,510.62	-----
	No Year					30,324,793.13	-----		29,894,134.02	-----	430,659.11
Accounts Receivable						98,602.30	-----		-----	5,991.63	92,610.67
Unfilled Customer Orders						712,618.39	-----		-----	-649,368.38	1,361,986.77
Fund Equities:											
Unobligated Balances (Expired)						-24,687,169.52	-----		-----	7,194,035.04	-31,881,204.56
Unobligated Balances (Unexpired)						-69,305,867.47	-----		-----	15,942,907.98	-85,248,775.45
Accounts Payable						-276,284,467.18	-----		-----	32,124,105.45	-308,408,572.63
Undelivered Orders						-32,492,164.99	-----		-----	92,653,554.93	-125,145,719.92
	Subtotal	36		0151		-0-	1,439,699,976.00		1,284,624,238.73	155,075,737.27	-0-
Office Of Inspector General, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0170		-----	69,153,312.00	-----	52,855,431.01	-----	16,297,880.99
	2004-2005					11,936,935.05	-----	-----	9,186,132.21	-----	2,750,802.84
	2003-2004					2,162,386.10	-----	-----	1,625,915.06	-----	536,471.04
	2002					1,359,773.23	-----	-----	38,126.20	-----	1,321,647.03
	2001					976,437.97	-----	-----	50,134.29	-----	926,303.68
	2000					860,649.35	-----	-----	53,604.13	807,045.22	-----
Accounts Receivable						11,017.68	-----	-----	-----	11,017.68	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,584,421.35	-----		-----	27,143.10	-2,611,564.45
Unobligated Balances (Unexpired)						-1,722,835.46	-----		-----	1,620,281.38	-3,343,116.84
Accounts Payable						-7,574,751.32	-----		-----	2,093,710.57	-9,668,461.89
Undelivered Orders						-5,425,191.25	-----		-----	784,771.15	-6,209,962.40
	Subtotal	36		0170		-0-	69,153,312.00		63,809,342.90	5,343,969.10	-0-
<b>Intragovernmental Funds</b>											
Supply Fund, Department Of Veterans Affairs											
Fund Resources:											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	No Year	36		4537						
Accounts Receivable					921,438,536.41	-----	-----	357,915,364.09	-----	563,523,172.32
Unfilled Customer Orders					105,446,889.24	-----	-----	-----	25,422,309.26	80,024,579.98
Fund Equities:					614,764,787.48	-----	-----	-----	-507,788,093.06	1,122,552,880.54
Unobligated Balances (Unexpired)					-278,361,168.06	-----	-----	-----	379,796,878.39	-658,158,046.45
Accounts Payable					-596,401,023.20	-----	-----	-----	-196,930,118.13	-399,470,905.07
Supply Fund, Department Of Veterans Affairs - Continued										
Fund Equities - Continued										
Undelivered Orders					-766,888,021.87	-----	-----	-----	-58,416,340.55	-708,471,681.32
Subtotal	Subtotal	36		4537	-0-	-----	-----	357,915,364.09	-357,915,364.09	-0-
Franchise Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4539	95,924,137.77	-----	-----	-14,880,592.97	-----	110,804,730.74
Accounts Receivable					27,910,921.11	-----	-----	-----	-26,708,973.35	54,619,894.46
Fund Equities:										
Unobligated Balances (Unexpired)					-75,722,244.22	-----	-----	-----	13,207,292.64	-88,929,536.86
Accounts Payable					-47,737,857.59	-----	-----	-----	27,060,555.34	-74,798,412.93
Undelivered Orders					-374,957.07	-----	-----	-----	1,321,718.34	-1,696,675.41
Subtotal	Subtotal	36		4539	-0-	-----	-----	-14,880,592.97	14,880,592.97	-0-
<b>Trust Fund Accounts</b>										
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		8129	247,317.09	159,413.02	-----	95,803.24	-----	310,926.87
Fund Equities:										
Unobligated Balances (Unexpired)					-210,132.98	-----	-----	-----	95,280.58	-305,413.56
Accounts Payable					-4,318.30	-----	-----	-----	341.01	-4,659.31
Undelivered Orders					-32,865.81	-----	-----	-----	-32,011.81	-854.00
Subtotal	Subtotal	36		8129	-0-	159,413.02	-----	95,803.24	63,609.78	-0-
Total, Departmental Administration					-----	1,656,796,301.02	-----	1,838,637,694.54	-181,841,393.52	-----
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public					-----	-3,369,476,228.87	-----	-3,369,476,228.87	-----	-----
Intrabudgetary Transactions					-----	-3,344,359.50	-----	-3,344,359.50	-----	-----
Total, Department Of Veterans Affairs					-----	68,757,029,591.58	-----	69,994,914,364.44	-1,237,884,772.86	-----
<b>Memorandum</b>										
<b>Financing Accounts</b>										

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		4112	576,778.64		<sup>9</sup> 102,185.00	67,288.65		611,674.99	
Authority To Borrow From The Treasury						3,657,820.00	-3,657,820.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-576,778.64				34,896.35	-611,674.99	
Subtotal		36		4112	-0-	3,657,820.00	-3,555,635.00	67,288.65	34,896.35	-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	59,459,633.62		-18,241,750.05	-181,305,426.58		222,523,310.15	
Funds Held Outside The Treasury	No Year				19,350,184.17		15,513,247.05			34,863,431.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-78,809,817.79				178,576,923.58	-257,386,741.37	
Accounts Payable											
Subtotal		36		4124	-0-		-2,728,503.00	-181,305,426.58	178,576,923.58	-0-	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		4127	273,964,916.36		-425,473,825.00	-1,495,045,278.93		1,343,536,370.29	
Authority To Borrow From The Treasury						1,758,125,055.00	-1,758,125,055.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-202,512,758.22				1,071,858,155.22	-1,274,370,913.44	
Accounts Payable					-71,452,158.14				-2,286,701.29	-69,165,456.85	
Subtotal		36		4127	-0-	1,758,125,055.00	-2,183,598,880.00	-1,495,045,278.93	1,069,571,453.93	-0-	
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		4129	4,216,278,651.68			35,603,984.09		4,180,674,667.59	
Accounts Receivable					78,278,785.20				15,092,311.22	63,186,473.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,194,350,301.39				-25,337,965.97	-4,169,012,335.42	
Accounts Payable					-100,207,135.49				-25,358,329.34	-74,848,806.15	
Subtotal		36		4129	-0-			35,603,984.09	-35,603,984.09	-0-	
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		4130	283,510.68		3,749,240.00	1,670,102.50		2,362,648.18	
Authority To Borrow From The Treasury						60,781,388.00	-60,781,388.00				
Accounts Receivable					540.56				540.56		
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs – Continued Fund Equities:											
Unobligated Balances (Unexpired)					-33,800.04				726,770.40	-760,570.44	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable											
Undelivered Orders					-130,752.50				-130,569.59	-182.91	
					-119,498.70				1,482,396.13	-1,601,894.83	
Subtotal		36		4130	-0-	60,781,388.00	-57,032,148.00	1,670,102.50	2,079,137.50	-0-	
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4258			37,240.00			37,240.00	
Authority To Borrow From The Treasury						1,207,440.00	-1,207,440.00				
Accounts Receivable									-4,862,760.00	4,862,760.00	
Fund Equities:											
Unobligated Balances (Unexpired)									4,862,760.00	-4,862,760.00	
Undelivered Orders									37,240.00	-37,240.00	
Subtotal		36		4258	-0-	1,207,440.00	-1,170,200.00		37,240.00	-0-	
Total, Financing Accounts						1,823,771,703.00	-2,248,085,366.00	-1,639,009,330.27	1,214,695,667.27		

## 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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$2,728,503.00, which represents repayment of borrowing from the U.S. 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	32,361,923,000.00	32,607,688,000.00	-245,765,000.00	36	X	0137	-245,765,000.00
36	X	0110	481,497,245.00	455,129,600.00	26,367,645.00	36	X	5287	26,367,645.00
36	X	0111	245,475,768.00	265,275,768.00	-19,800,000.00	36	X	0162	-19,800,000.00
36	05	0129	146,151,600.00	147,783,600.00	-1,632,000.00	36	0506	0129	-1,632,000.00
36	0506	0129	1,632,000.00	0.00	1,632,000.00	36	05	0129	1,632,000.00
36	X	0137	2,801,997,000.00	2,556,232,000.00	245,765,000.00	36	X	0102	245,765,000.00
36	05	0151	1,346,550,376.00	1,314,699,976.00	31,850,400.00	36	0506	0151	-43,149,600.00
						36	05	0160	75,000,000.00
36	0506	0151	93,149,600.00	0.00	93,149,600.00	36	05	0151	43,149,600.00
						36	0506	0160	50,000,000.00
36	05	0152	4,187,300,000.00	4,419,300,000.00	-232,000,000.00	36	05	0160	-232,000,000.00
36	X	0160	1,713,056,524.44	0.00	1,713,056,524.44	36	X	0162	-136,193.19
						36	X	5287	1,713,192,717.63
36	05	0160	18,849,777,784.00	19,355,277,784.00	-505,500,000.00	36	05	0151	-75,000,000.00
						36	05	0152	232,000,000.00
						36	0506	0160	-1,100,000,000.00
						36	05	0162	452,000,000.00
						36	X	0165	-15,000,000.00
						97	05	0130	500,000.00
36	0506	0160	2,550,000,000.00	1,500,000,000.00	1,050,000,000.00	36	0506	0151	-50,000,000.00
						36	05	0160	1,100,000,000.00
36	X	0162	19,936,193.19	0.00	19,936,193.19	36	X	0111	19,800,000.00
						36	X	0160	136,193.19
36	05	0162	3,013,040,000.00	3,465,040,000.00	-452,000,000.00	36	05	0160	-452,000,000.00
36	X	0165	30,000,000.00	0.00	30,000,000.00	36	05	0160	15,000,000.00
						97	05	0130	15,000,000.00
36	X	5287	-1,271,120,889.16	468,439,473.47	-1,739,560,362.63	36	X	0110	-26,367,645.00
						36	X	0160	-1,713,192,717.63
Totals			66,570,366,201.47	66,554,866,201.47	15,500,000.00				15,500,000.00