

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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							
Reg	Tr From										
<b>Department Of Veterans Affairs</b>											
<b>Veterans Health Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Medical Support And Compliance, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2015	36		0152	-----	100,000,000.00	-----	58,104,393.24	-----	41,895,606.76	
	2014				-----	5,798,430,267.00	-----	4,927,022,417.33	-----	871,407,849.67	
	2013-2014				87,160,172.62	-----	-----	86,043,982.66	-----	1,116,189.96	
	2013				844,493,733.27	-----	-----	591,550,001.14	-----	252,943,732.13	
	2012-2013				854,186.49	-----	-----	502,227.37	-----	351,959.12	
	2012				232,221,792.99	-----	-26,900,000.00	88,717,112.86	-----	116,604,680.13	
	2011-2012				294,339.96	-----	-----	1,984.59	-----	292,355.37	
	2011				82,945,654.50	-----	-7,100,000.00	-35,361,800.38	-----	111,207,454.88	
	2010-2011				976,219.54	-----	-----	-----	-----	976,219.54	
	2010				90,326,336.81	-----	-----	788,021.55	-----	89,538,315.26	
	2009-2010				2,917,410.21	-----	-----	-----	-----	2,917,410.21	
	2009				74,323,201.86	-----	-----	7,209,863.96	67,113,337.90	-----	
	2008-2009				807,147.87	-----	-----	-----	807,147.87	-----	
	No Year				5,607,927.72	-----	-----	2,053,161.70	-----	3,554,766.02	
Accounts Receivable					460,420.38	-----	-----	-----	-582,308.08	1,042,728.46	
Unfilled Customer Orders					-----	-----	-----	-----	-450,000.00	450,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-290,104,190.70	-----	-----	-----	24,820,775.38	-314,924,966.08	
Unobligated Balances (Unexpired)					-86,489,583.21	-----	-----	-----	-43,837,457.88	-42,652,125.33	
Accounts Payable					-364,549,401.27	-----	-----	-----	108,097,557.24	-472,646,958.51	
Undelivered Orders					-682,245,369.04	-----	-----	-----	-18,170,151.45	-664,075,217.59	
Subtotal	36		0152		-0-	5,898,430,267.00	-34,000,000.00	5,726,631,366.02	137,798,900.98	-0-	
Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0158	32,078,977.05	-----	-----	10,145,834.87	-----	21,933,142.18	
Fund Equities:											
Unobligated Balances (Expired)					-248,593.72	-----	-----	-----	-14,647.39	-233,946.33	
Accounts Payable					-4,386,970.64	-----	-----	-----	-915,387.78	-3,471,582.86	
Undelivered Orders					-27,443,412.69	-----	-----	-----	-9,215,799.70	-18,227,612.99	
Subtotal	36		0158		-0-	-----	-----	10,145,834.87	-10,145,834.87	-0-	
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2015	36		0160	-----	1,400,000,000.00	-----	1,328,373,818.64	-----	71,626,181.36	
	2014				-----	42,064,998,667.00	-----	36,998,755,776.33	-----	5,066,242,890.67	
	2013-2014				72,168,420.25	-----	-----	54,339,459.28	-----	17,828,960.97	
	2013				5,498,611,070.41	-----	-----	3,911,870,045.47	-----	1,586,741,024.94	
	2012-2013				47,813,184.65	-----	-----	21,732,387.96	-----	26,080,796.69	
	2012				1,770,881,802.21	-----	-----	461,991,964.75	-----	1,308,889,837.46	
	2011-2012				17,275,179.04	-----	-----	4,408,580.18	-----	12,866,598.86	
	2011				601,162,974.28	-----	-----	92,812,357.09	-----	508,350,617.19	

**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							
	2010-2011									26,213,450.98
	2010				26,714,978.57	-----	-----	501,527.59	-----	134,211,779.70
	2009-2010				155,703,389.94	-----	-----	21,491,610.24	-----	46,086,226.95
	2009				47,654,084.23	-----	-----	1,567,857.28	-----	-----
	2008-2009				72,032,681.06	-----	-----	7,739,200.51	64,293,480.55	-----
	1995-1996				7,567,031.47	-----	-----	1,521,929.97	6,045,101.50	-----
	1994-1995				897,638.00	-----	-----	201,948.29	-----	<sup>5</sup> 695,689.71
	No Year				305,184.67	-----	-----	39,949.97	-----	<sup>6</sup> 265,234.70
Accounts Receivable					1,743,602,274.76	2,889,584,188.18	-----	3,120,454,748.45	-----	1,512,731,714.49
Fund Equities:					5,567,001.48	-----	-----	-----	558,540.69	5,008,460.79
Unobligated Balances (Expired)					-975,007,595.63	-----	-----	-----	534,109,657.54	-1,509,117,253.17
Unobligated Balances (Unexpired)					-454,620,826.08	-----	-----	-----	-226,511,414.23	-228,109,411.85
Accounts Payable					-4,026,045,923.51	-----	-----	-----	249,663,196.73	-4,275,709,120.24
Undelivered Orders					-4,612,282,549.80	-----	-----	-----	-301,378,869.60	-4,310,903,680.20
Subtotal	36		0160		-0-	46,354,582,855.18	-----	46,027,803,162.00	326,779,693.18	-0-
Medical And Prosthetic Research, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2014-2015	36	0161		-----	585,664,000.00	-----	342,151,607.36	-----	243,512,392.64
	2013-2014				251,159,995.58	-----	-----	189,684,036.59	-----	61,475,958.99
	2012-2013				68,758,029.96	-----	-----	54,810,147.11	-----	13,947,882.85
	2011-2012				20,151,591.17	-----	-----	11,925,972.53	-----	8,225,618.64
	2010-2011				18,621,565.71	-----	-----	10,011,766.92	-----	8,609,798.79
	2009-2010				13,830,673.49	-----	-----	134,193.68	-----	13,696,479.81
	2008-2009				8,086,973.89	-----	-----	52,271.77	8,034,702.12	-----
	No Year				735,365.92	-----	-----	-427,367.51	-----	1,162,733.43
Accounts Receivable					3,023,902.19	-----	-----	-----	-1,016,557.56	4,040,459.75
Fund Equities:										
Unobligated Balances (Expired)					-32,436,393.41	-----	-----	-----	-338,631.13	-32,097,762.28
Unobligated Balances (Unexpired)					-81,281,344.32	-----	-----	-----	-3,274,610.65	-78,006,733.67
Accounts Payable					-112,881,612.08	-----	-----	-----	-3,078,131.50	-109,803,480.58
Undelivered Orders					-157,768,748.10	-----	-----	-----	-23,005,399.73	-134,763,348.37
Subtotal	36		0161		-0-	585,664,000.00	-----	608,342,628.45	-22,678,628.45	-0-
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2014-2015	36	0162		-----	250,000,000.00	-----	132,827,678.01	-----	117,172,321.99
	2014				-----	4,674,002,199.00	-----	3,103,288,268.15	-----	1,570,713,930.85
	2013-2014				50,738,967.27	-----	-----	25,751,560.28	-----	24,987,406.99
	2013				1,907,890,311.07	-----	-----	1,230,544,912.44	-----	677,345,398.63
	2012-2013				29,879,688.42	-----	-----	20,003,622.70	-----	9,876,065.72
	2012				700,361,273.71	-----	26,900,000.00	388,189,932.53	-----	339,071,341.18
	2011-2012				12,234,700.48	-----	-----	7,037,399.25	-----	5,197,301.23
	2011				353,291,369.63	-----	7,100,000.00	158,608,801.96	-----	201,782,567.67
	2010-2011				15,834,927.47	-----	-----	7,888,364.48	-----	7,946,562.99
	2010				83,775,454.67	-----	-----	41,334,776.00	-----	42,440,678.67
	2009-2010				10,410,221.95	-----	-----	3,381,344.75	-----	7,028,877.20
	2009				52,345,227.21	-----	-----	32,510,207.50	19,835,019.71	-----
	2008-2009				1,593,262.63	-----	-----	-302,155.64	1,895,418.27	-----
	No Year				6,057,641.22	-----	-----	-2,869,397.21	-----	8,927,038.43

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							
Reg	Tr From										
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs - Continued											
Fund Resources: - Continued											
Accounts Receivable						428,109.00	-----	-----	-----	172,221.90	255,887.10
Fund Equities:											
Unobligated Balances (Expired)						-101,738,851.17	-----	-----	-----	45,993,241.78	-147,732,092.95
Unobligated Balances (Unexpired)						-2,204,521.05	-----	-----	-----	91,009,840.89	-93,214,361.94
Accounts Payable						-553,439,001.44	-----	-----	-----	-123,446,867.39	-429,992,134.05
Undelivered Orders						-2,567,458,781.07	-----	-----	-----	-225,651,991.36	-2,341,806,789.71
Subtotal		36			0162	-0-	4,924,002,199.00	34,000,000.00	5,148,195,315.20	-190,193,116.20	-0-
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36			0165	113,799,456.94	30,000,000.00	-13,209,000.00	22,364,774.92	-----	108,225,682.02
Transfer To:											
Defense		97	36		0165	181,035,032.45	-----	13,209,000.00	33,693,261.15	-----	160,550,771.30
Fund Equities:											
Unobligated Balances (Unexpired)						-256,361,068.88	-----	-----	-----	-34,208,573.70	-222,152,495.18
Accounts Payable						-4,204,285.30	-----	-----	-----	31,808,232.28	-36,012,517.58
Undelivered Orders						-34,269,135.21	-----	-----	-----	-23,657,694.65	-10,611,440.56
Subtotal		36			0165	-0-	30,000,000.00	-----	56,058,036.07	-26,058,036.07	-0-
Joint Department Of Defense - Department Of Veterans Affairs											
Medical Facility Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2015	36			0169	-----	7,674,804.42	-----	1,725,140.00	-----	5,949,664.42
	2014					-----	376,074,484.14	-----	312,408,372.74	-----	63,666,111.40
	2013-2014					5,128,227.10	-----	-----	2,993,838.51	-----	2,134,388.59
	2013					70,580,362.46	-----	-----	42,790,923.08	-----	27,789,439.38
	2012-2013					1,619,181.31	-----	-----	297,554.97	-----	1,321,626.34
	2012					19,484,379.31	-----	-----	5,415,084.86	-----	14,069,294.45
	2011-2012					1.16	-----	-----	-----	-----	1.16
	2011					5,871,816.24	-----	-----	124,709.28	-----	5,747,106.96
Accounts Receivable						-----	-----	-----	-----	-2,568.00	2,568.00
Fund Equities:											
Unobligated Balances (Expired)						-13,935,139.96	-----	-----	-----	14,326,235.61	-28,261,375.57
Unobligated Balances (Unexpired)						-5,128,227.10	-----	-----	-----	821,437.32	-5,949,664.42
Accounts Payable						-30,587,128.40	-----	-----	-----	-3,644,016.53	-26,943,111.87
Undelivered Orders						-53,033,472.12	-----	-----	-----	6,492,576.72	-59,526,048.84
Subtotal		36			0169	-0-	383,749,288.56	-----	365,755,623.44	17,993,665.12	-0-
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36			0172	-----	10,000,000,000.00	-----	-----	-----	10,000,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	10,000,000,000.00	-10,000,000,000.00
Subtotal		36			0172	-0-	10,000,000,000.00	-----	-----	10,000,000,000.00	-0-
<b>Special Fund Accounts</b>											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36			5287	245,312,309.98	39,907,194.57	-----	-----	-----	285,219,504.55

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)									39,907,194.57	-285,219,504.55	
	Subtotal	36		5287					39,907,194.57	-0-	
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		41,017,954.01				61,455,375.27	
Accounts Receivable						2,015,736.92			-978,571.75	2,994,308.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,522,001.14			-3,980,688.82	-3,541,312.32	
Accounts Payable						-31,594,523.39			29,313,848.23	-60,908,371.62	
Undelivered Orders						-3,917,166.40			-3,917,166.40		
	Subtotal	36		4014		-0-			20,437,421.26	-0-	
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		11,364,728.63	28,538,694.27	21,426,190.01	19,506,741.68	41,822,871.23	
Unrealized Discount On Investments								-46,818.39		-46,818.39	
Investments In Public Debt Securities						86,115,269.22		-21,379,371.62		64,735,897.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-94,476,427.39			8,394,081.91	-102,870,509.30	
Accounts Payable						-842,167.65			272,602.85	-1,114,770.50	
Undelivered Orders						-2,161,402.81			365,267.83	-2,526,670.64	
	Subtotal	36		8180		-0-	28,538,694.27		19,506,741.68	-0-	
Total, Veterans Health Administration							68,244,874,498.58		57,942,001,286.47	10,302,873,212.11	
<b>Benefits Programs</b>											
<b>General Fund Accounts</b>											
Compensation And Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0101		234,473,998.96			-1,000.00	234,474,998.96	
Fund Equities:											
Unobligated Balances (Expired)						-234,473,998.96			1,000.00	-234,474,998.96	
	Subtotal	36		0101		-0-			-1,000.00	-0-	
Compensation And Pensions, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102		6,357,845,705.87	71,476,104,000.00		69,817,427,019.55	8,016,522,686.32	

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								
Compensation And Pensions, Veterans Benefits Administration, Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,221,623,787.67	-----	-----	-----	1,255,111,168.50	-2,476,734,956.17
Accounts Payable						-5,119,363,059.10	-----	-----	-----	399,226,417.76	-5,518,589,476.86
Undelivered Orders						-16,858,859.10	-----	-----	-----	4,339,394.19	-21,198,253.29
	Subtotal	36			0102	-0-	71,476,104,000.00	-----	69,817,427,019.55	1,658,676,980.45	-0-
Veterans Insurance And Indemnities, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36			0120	2,507,417.56	77,567,000.00	-----	76,684,037.66	-----	3,390,379.90
Fund Equities:											
Unobligated Balances (Unexpired)						-1,135,183.64	-----	-----	-----	721,247.20	-1,856,430.84
Accounts Payable						-1,372,233.92	-----	-----	-----	161,715.14	-1,533,949.06
	Subtotal	36			0120	-0-	77,567,000.00	-----	76,684,037.66	882,962.34	-0-
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36			0137	1,491,322,213.52	13,135,898,000.00	-----	13,355,331,157.14	-----	1,271,889,056.38
Accounts Receivable						-----	-----	-----	-----	-1,258,945.10	1,258,945.10
Fund Equities:											
Unobligated Balances (Unexpired)						-845,069,295.26	-----	-----	-----	-261,521,784.06	-583,547,511.20
Accounts Payable						-641,526,414.24	-----	-----	-----	41,363,460.73	-682,889,874.97
Undelivered Orders						-4,726,504.02	-----	-----	-----	1,984,111.29	-6,710,615.31
	Subtotal	36			0137	-0-	13,135,898,000.00	-----	13,355,331,157.14	-219,433,157.14	-0-
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014	36			1114	-----	437,128.81	-----	436,321.76	-----	807.05
	2013					2,814.41	-----	-----	-----	-----	2,814.41
	2012					0.55	-----	-----	-----	-----	0.55
	2011					7.40	-----	-----	-----	-----	7.40
	2010					174.98	-----	-----	-----	-----	174.98
	2009					4.00	-----	-----	-----	4.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,001.34	-----	-----	-----	-4.00	-2,997.34
Undelivered Orders						-----	-----	-----	-----	807.05	-807.05
	Subtotal	36			1114	-0-	437,128.81	-----	436,321.76	807.05	-0-
Veterans Housing Benefit Program Fund Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014	36			1119	-----	158,430,000.00	-----	158,161,357.00	-----	268,643.00
	2013					7,079,145.31	-----	-----	-----	-----	7,079,145.31
	2012					13,424,210.00	-----	-----	-----	-----	13,424,210.00
	2011					23,283,283.00	-----	-----	-----	-----	23,283,283.00
	2010					20,986,823.00	-----	-----	-----	-----	20,986,823.00
	2009					24,558,102.00	-----	-----	-----	24,558,102.00	-----
	No Year					8.52	2,044,878,420.34	-----	2,044,878,428.86	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-89,331,563.31	-----	-----	-----	-24,289,459.00	-65,042,104.31
Unobligated Balances (Unexpired)						-8.52	-----	-----	-----	-8.52	-----
	Subtotal	36			1119	-0-	2,203,308,420.34	-----	2,203,039,785.86	268,634.48	-0-

**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							
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2014	36		1120	-----	1,109,000.00	-----	1,109,000.00	-----	-----
	2011				1.00	-----	-----	-----	-----	1.00
	2009				28,616.00	-----	-----	-----	28,616.00	-----
	No Year				2,255,984.11	1,328,070.96	-----	1,328,070.96	-----	2,255,984.11
Fund Equities:										
Unobligated Balances (Expired)					-28,617.00	-----	-----	-----	-28,616.00	-1.00
Unobligated Balances (Unexpired)					-2,255,984.11	-----	-----	-----	-----	-2,255,984.11
	Subtotal	36		1120	-0-	2,437,070.96	-----	2,437,070.96	-----	-0-
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		1121	56,592,755.00	-----	-----	558,000.00	-----	56,034,755.00
Fund Equities:										
Unobligated Balances (Unexpired)					-56,592,755.00	-----	-----	-----	-558,000.00	-56,034,755.00
	Subtotal	36		1121	-0-	-----	-----	558,000.00	-558,000.00	-0-
<b>Public Enterprise Funds</b>										
Servicemen's Group Life Insurance Fund, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4009	3,583.61	-----	-10,000.00	-6,290,754.45	-----	6,284,338.06
Investments In Public Debt Securities					613,000.00	-----	10,000.00	-----	-----	623,000.00
Accounts Receivable					2,681.88	-----	-----	-----	-822.50	3,504.38
Fund Equities:										
Unobligated Balances (Unexpired)					-619,265.49	-----	-----	-----	11,606.25	-630,871.74
Accounts Payable					-----	-----	-----	-----	6,279,970.70	-6,279,970.70
	Subtotal	36		4009	-0-	-----	-----	-6,290,754.45	6,290,754.45	-0-
Veterans Reopened Insurance Fund, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4010	367,563.72	-----	26,089,000.00	26,703,211.98	-----	-246,648.26
Investments In Public Debt Securities					225,510,000.00	-----	-26,089,000.00	-----	-----	199,421,000.00
Accounts Receivable					2,652,232.80	-----	-----	-----	397,876.22	2,254,356.58
Fund Equities:										
Unobligated Balances (Unexpired)					<sup>7</sup> -187,342,813.38	-----	-----	-----	-23,083,735.18	-164,259,078.20
Accounts Payable					<sup>7</sup> -41,186,983.14	-----	-----	-----	-4,017,353.02	-37,169,630.12
	Subtotal	36		4010	-0-	-----	-----	26,703,211.98	-26,703,211.98	-0-
Service-Disabled Veterans Insurance Fund, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4012	74,584,292.85	-----	-----	7,904,272.94	-----	66,680,019.91
Fund Equities:										
Unobligated Balances (Unexpired)					<sup>7</sup> -58,570,854.97	-----	-----	-----	-8,613,991.45	-49,956,863.52
Accounts Payable					<sup>7</sup> -16,013,437.88	-----	-----	-----	709,718.51	-16,723,156.39
	Subtotal	36		4012	-0-	-----	-----	7,904,272.94	-7,904,272.94	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		3,366,351.29	-----	-----	-15,354,715.31	815,456,573.43	3,264,493.17
Fund Equities:											
Unobligated Balances (Unexpired)						-1,069,217.33	-----	-----	-----	-21,347.38	-1,047,869.95
Accounts Payable						-2,297,133.96	-----	-----	-----	-80,510.74	-2,216,623.22
	Subtotal	36		4025		-0-	-----	-----	-15,354,715.31	15,354,715.31	-0-
<b>Trust Fund Accounts</b>											
National Service Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132		8,110,845.17	305,948,717.65	627,116,017.00	952,271,345.68	-----	-11,095,765.86
Investments In Public Debt Securities						6,256,130,000.00	-----	-627,116,017.00	-----	-----	5,629,013,983.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,156,803,156.91	-----	-----	-----	-592,295,572.32	-4,564,507,584.59
Accounts Payable						-1,107,437,688.26	-----	-----	-----	-54,027,055.71	-1,053,410,632.55
	Subtotal	36		8132		-0-	305,948,717.65	-----	952,271,345.68	-646,322,628.03	-0-
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		64,307,841.89	-----	-----	425,916.60	-----	63,881,925.29
Fund Equities:											
Unobligated Balances (Unexpired)						-62,938,934.06	-----	-----	-----	-424,529.44	-62,514,404.62
Accounts Payable						-1,368,907.83	-----	-----	-----	-1,387.16	-1,367,520.67
	Subtotal	36		8133		-0-	-----	-----	425,916.60	-425,916.60	-0-
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		247,669.12	368,607.46	2,209,000.00	2,647,084.21	-----	178,192.37
Investments In Public Debt Securities						9,654,000.00	-----	-2,209,000.00	-----	-----	7,445,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,504,777.21	-----	-----	-----	-1,770,767.53	-4,734,009.68
Accounts Payable						-3,396,891.91	-----	-----	-----	-507,709.22	-2,889,182.69
	Subtotal	36		8150		-0-	368,607.46	-----	2,647,084.21	-2,278,476.75	-0-
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		1,776,924.14	-----	50,790,000.00	56,800,825.18	-----	-4,233,901.04
Investments In Public Debt Securities						1,914,028,000.00	-----	-50,790,000.00	-----	-----	1,863,238,000.00
Accounts Receivable						25,588,943.50	-----	-----	-----	1,734,517.22	23,854,426.28
Fund Equities:											
Unobligated Balances (Unexpired)						7-1,478,347,159.55	-----	-----	-----	-43,776,169.25	-1,434,570,990.30
Accounts Payable						7-463,046,708.09	-----	-----	-----	-14,759,173.15	-448,287,534.94
	Subtotal	36		8455		-0-	-----	-----	56,800,825.18	-56,800,825.18	-0-
Total, Benefits Programs						-----	87,202,068,945.22	-----	86,481,019,579.76	721,049,365.46	-----

**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>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Construction, Major Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2018	36		0110		-----	322,130,000.00	-----	14,890,220.88	-----	307,239,779.12
	2013-2017					682,277,328.76	-----	-----	74,888,324.17	-----	607,389,004.59
	No Year					3,462,084,568.22	20,000,000.00	-----	824,460,135.19	-----	2,657,624,433.03
Fund Equities:											
Unobligated Balances (Unexpired)						-2,348,050,218.82	-----	-----	-----	-426,620,325.77	-1,921,429,893.05
Accounts Payable						-92,348,711.34	-----	-----	-----	13,514,297.33	-105,863,008.67
Undelivered Orders						-1,703,962,966.82	-----	-----	-----	-159,002,651.80	-1,544,960,315.02
	Subtotal	36		0110		-0-	342,130,000.00	-----	914,238,680.24	-572,108,680.24	-0-
Construction, Minor Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2018	36		0111		-----	714,870,000.00	-----	19,371,186.56	-----	695,498,813.44
	2013-2017					596,301,968.22	-----	-----	155,588,665.16	-----	440,713,303.06
	No Year					702,025,061.55	-----	-----	212,699,308.04	-----	489,325,753.51
Fund Equities:											
Unobligated Balances (Unexpired)						-416,488,830.70	-----	-----	-----	185,241,834.68	-601,730,665.38
Accounts Payable						-62,825,419.33	-----	-----	-----	-30,834,848.92	-31,990,570.41
Undelivered Orders						-819,012,779.74	-----	-----	-----	172,803,854.48	-991,816,634.22
	Subtotal	36		0111		-0-	714,870,000.00	-----	387,659,159.76	327,210,840.24	-0-
National Cemetery Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014	36		0129		-----	250,000,000.00	-----	186,904,342.55	-----	63,095,657.45
	2013-2014					9,500,000.00	-1,000,000.00	3,900,000.00	12,361,023.08	-----	38,976.92
	2013					61,918,798.71	-----	-3,900,000.00	39,977,947.36	-----	18,040,851.35
	2012					29,063,498.69	-----	-----	19,557,300.97	-----	9,506,197.72
	2011-2012					164,895.38	-----	-----	164,895.38	-----	-----
	2011					8,668,273.25	-----	-----	5,787,265.23	-----	2,881,008.02
	2010					4,666,182.66	-----	-----	1,030,645.74	-----	3,635,536.92
	2009-2010					0.63	-----	-----	-----	-----	0.63
	2009					4,598,757.19	-----	-----	2,088,135.51	2,510,621.68	-----
	No Year					38,416.38	-----	-----	2,825.90	-----	35,590.48
Unfilled Customer Orders						232,915.00	-----	-----	-----	232,915.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,333,386.63	-----	-----	-----	1,403,064.35	-9,736,450.98
Unobligated Balances (Unexpired)						-9,538,131.90	-----	-----	-----	-9,502,541.42	-35,590.48
Accounts Payable						-9,573,480.49	-----	-----	-----	2,812,564.05	-12,386,044.54
Undelivered Orders						-91,406,738.87	-----	-----	-----	-16,331,005.38	-75,075,733.49
	Subtotal	36		0129		-0-	249,000,000.00	-----	267,874,381.72	-18,874,381.72	-0-
General Administration, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2015	36		0142		-----	9,984,000.00	-----	-----	-----	9,984,000.00
	2014					-----	405,901,000.00	-----	264,493,440.01	-----	141,407,559.99
	2013-2014					20,837,000.00	-2,000,000.00	-----	16,740,705.42	-----	2,096,294.58

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								
General Administration, Departmental Administration, Veterans Affairs - Continued											
Undisbursed Funds - Continued	2013					162,079,865.19	-----	-7,000,000.00	115,804,934.25	-----	39,274,930.94
	2012-2013					1,142,595.16	-----	-----	1,098,968.00	-----	43,627.16
	2012					37,470,079.64	-----	-----	16,017,022.36	-----	21,453,057.28
	No Year					44,534.00	-----	-----	-102,683.24	-----	147,217.24
Accounts Receivable						170,000.00	-----	-----	-----	85,000.00	85,000.00
Unfilled Customer Orders						141,295.77	-----	-----	-----	-32,819.69	174,115.46
Fund Equities:											
Unobligated Balances (Expired)						-17,343,906.86	-----	-----	-----	7,898,400.10	-25,242,306.96
Unobligated Balances (Unexpired)						-20,881,534.00	-----	-----	-----	-10,750,316.76	-10,131,217.24
Accounts Payable						-75,485,954.20	-----	-----	-----	6,024,222.16	-81,510,176.36
Undelivered Orders						-108,173,974.70	-----	-----	-----	-10,391,872.61	-97,782,102.09
Subtotal		36		0142		-0-	-----	413,885,000.00	-7,000,000.00	414,052,386.80	-7,167,386.80
General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0150		119,836.60	-----	-----	-----	-----	119,836.60
	2009-2010					437,050.49	-----	-----	5.16	-----	437,045.33
Fund Equities:											
Unobligated Balances (Expired)						-526,701.19	-----	-----	-----	-5.16	-526,696.03
Undelivered Orders						-30,185.90	-----	-----	-----	-----	-30,185.90
Subtotal		36		0150		-0-	-----	-----	5.16	-5.16	-0-
General Operating Expenses, Departmental Administration Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2015	36		0151		-----	53,000,000.00	-----	-----	-----	53,000,000.00
	2014					-----	2,412,490,000.00	-----	2,028,587,714.89	-----	383,902,285.11
	2013-2014					40,000,000.00	-----	21,000,000.00	61,000,000.00	-----	-----
	2013					246,423,139.47	-----	-14,000,000.00	210,473,446.86	-----	21,949,692.61
	2012					26,038,644.49	-----	-----	5,896,243.45	-----	20,142,401.04
	2011-2012					3,854,695.82	-----	-----	1,529,649.38	-----	2,325,046.44
	2011					111,689,537.78	-----	-----	48,941,765.67	-----	62,747,772.11
	2010-2011					234,630.89	-----	-----	137,562.61	-----	97,068.28
	2010					30,805,245.14	-----	-----	2,903,017.19	-----	27,902,227.95
	2009-2010					941,810.67	-----	-----	-----	-----	941,810.67
	2009					39,227,988.21	-----	-----	-470,317.23	39,698,305.44	-----
	2008-2009					1,324,558.70	-----	-----	-----	1,324,558.70	-----
	No Year					287,181.47	-----	-----	-2,954.97	-----	290,136.44
Accounts Receivable						223,498.57	-----	-----	-----	117.00	223,381.57
Unfilled Customer Orders						374,805.70	-----	-----	-----	374,805.70	-----
Fund Equities:											
Unobligated Balances (Expired)						-117,537,946.61	-----	-----	-----	-384,669.73	-117,153,276.88
Unobligated Balances (Unexpired)						-40,043,446.21	-----	-----	-----	13,002,954.97	-53,046,401.18
Accounts Payable						-137,249,251.19	-----	-----	-----	46,117,737.27	-183,366,988.46
Undelivered Orders						-206,595,092.90	-----	-----	-----	13,360,062.80	-219,955,155.70
Subtotal		36		0151		-0-	-----	2,465,490,000.00	7,000,000.00	2,358,996,127.85	113,493,872.15
Information Technology Systems, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2014-2015	36		0167		-----	677,399,000.00	-----	96,945,677.07	-----	580,453,322.93
	2014					-----	3,019,156,000.00	-----	1,929,083,424.25	-----	1,090,072,575.75

**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												
	2013-2014									784,491,694.55	-----	-----	589,902,777.65	-----	194,588,916.90
	2013									812,916,769.95	-----	-----	683,796,903.27	-----	129,119,866.68
	2012-2013									80,340,702.94	-----	-----	61,713,235.48	-----	18,627,467.46
	2012									86,199,719.19	-----	-----	33,574,232.79	-----	52,625,486.40
	2011-2012									72,411,403.81	-----	-----	20,957,032.28	-----	51,454,371.53
	2010-2011									66,732,710.55	-----	-----	-332,263.54	-----	67,064,974.09
	2009-2010									82,200,216.18	-----	-----	16,221,287.10	-----	65,978,929.08
	2009									40,059.59	-----	-----	1,016.97	39,042.62	-----
	2008-2009									49,549,080.77	-----	-----	152,220.01	49,396,860.76	-----
	No Year									2,991,320.10	-----	-----	80,105.44	-----	2,911,214.66
Accounts Receivable										1,922.48	-----	-----	-----	-609.46	2,531.94
Unfilled Customer Orders										-----	-----	-----	-----	-4,692,441.37	4,692,441.37
Fund Equities:															
Unobligated Balances (Expired)										-185,017,199.54	-----	-----	-----	5,011,733.65	-190,028,933.19
Unobligated Balances (Unexpired)										-139,814,808.80	-----	-----	-----	28,575,277.43	-168,390,086.23
Accounts Payable										-385,630,980.99	-----	-----	-----	139,600,932.44	-525,231,913.43
Undelivered Orders										-1,327,412,610.78	-----	-----	-----	46,528,555.16	-1,373,941,165.94
Subtotal		36		0167						-0-	3,696,555,000.00	-----	3,432,095,648.77	264,459,351.23	-0-
Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs															
Fund Resources:															
Undisbursed Funds	2009-2010	36		0168						183,539.14	-----	-----	-64,027.88	-----	247,567.02
Fund Equities:															
Unobligated Balances (Expired)										-183,539.14	-----	-----	-----	-----	-183,539.14
Undelivered Orders										-----	-----	-----	-----	64,027.88	-64,027.88
Subtotal		36		0168						-0-	-----	-----	-64,027.88	64,027.88	-0-
Office Of Inspector General, Departmental Administration, Veterans Affairs															
Fund Resources:															
Undisbursed Funds	2014-2015	36		0170						-----	10,000,000.00	-----	16,423.58	-----	9,983,576.42
	2014									-----	111,411,000.00	-----	99,904,644.68	-----	11,506,355.32
	2013-2014									5,992,082.00	-----	-----	5,236,340.79	-----	755,741.21
	2013									11,963,241.40	-----	-----	7,039,652.91	-----	4,923,588.49
	2012-2013									546,331.90	-----	-----	169,781.34	-----	376,550.56
	2012									3,321,098.15	-----	-----	1,185,840.54	-----	2,135,257.61
	2011-2012									28,957.20	-----	-----	-----	-----	28,957.20
	2011									1,150,358.36	-----	-----	2,903.45	-----	1,147,454.91
	2010-2011									281,529.80	-----	-----	-----	-----	281,529.80
	2010									3,409,423.76	-----	-----	1,068,126.19	-----	2,341,297.57
	2009-2010									7,504.06	-----	-----	-----	-----	7,504.06
	2009									898,803.89	-----	-----	14,941.61	883,862.28	-----
	2008-2009									161,994.17	-----	-----	-----	161,994.17	-----
Fund Equities:															
Unobligated Balances (Expired)										-4,817,087.99	-----	-----	-----	-399,210.94	-4,417,877.05
Unobligated Balances (Unexpired)										-470,837.12	-----	-----	-----	2,305,812.78	-2,776,649.90
Accounts Payable										-7,437,031.00	-----	-----	-----	1,485,296.63	-8,922,327.63
Undelivered Orders										-15,036,368.58	-----	-----	-----	2,334,589.99	-17,370,958.57
Subtotal		36		0170						-0-	121,411,000.00	-----	114,638,655.09	6,772,344.91	-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>Office Of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0171		0.01	-----	-----	-----	0.01	
Fund Equities:											
Unobligated Balances (Expired)						-0.01	-----	-----	-----	-0.01	
Subtotal		36		0171		-0-	-----	-----	-----	-0-	
<b>Grants For Construction Of State Extended Care Facilities, Departmental Administration, Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		0181		301,118,940.09	85,000,000.00	-----	109,529,844.92	276,589,095.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,873,729.08	-----	-----	-2,122,337.83	-25,751,391.25	
Accounts Payable						-14,341,476.00	-----	-----	12,644,133.63	-26,985,609.63	
Undelivered Orders						-258,903,735.01	-----	-----	-35,051,640.72	-223,852,094.29	
Subtotal		36		0181		-0-	85,000,000.00	-----	109,529,844.92	-24,529,844.92	
<b>Grants For The Construction Of State Veterans Cemeteries, Departmental Administration, Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		0183		82,429,792.27	46,000,000.00	-----	39,811,985.35	88,617,806.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,070,942.42	-----	-----	-5,482,213.45	-10,588,728.97	
Accounts Payable						-8,274,336.00	-----	-----	107,986.13	-8,382,322.13	
Undelivered Orders						-58,084,513.85	-----	-----	11,562,241.97	-69,646,755.82	
Subtotal		36		0183		-0-	46,000,000.00	-----	39,811,985.35	6,188,014.65	
<b>Public Enterprise Funds</b>											
<b>Pershing Hall Revolving Fund, Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		1,113,507.99	-----	-----	-512,283.85	1,625,791.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,045,454.26	-----	-----	567,738.57	-1,613,192.83	
Accounts Payable						-35,000.00	-----	-----	-30,654.72	-4,345.28	
Undelivered Orders						-33,053.73	-----	-----	-24,800.00	-8,253.73	
Subtotal		36		4018		-0-	-----	-----	-512,283.85	512,283.85	
<b>Intragovernmental Funds</b>											
<b>Supply Fund, Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		225,738,696.82	-----	-----	131,158,445.86	94,580,250.96	
Accounts Receivable						40,306,467.05	-----	-----	-4,522,119.95	44,828,587.00	
Unfilled Customer Orders						1,923,692,037.71	-----	-----	248,883,687.44	1,674,808,350.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-787,441,131.48	-----	-----	-539,937,956.64	-247,503,174.84	
Accounts Payable						-117,440,723.50	-----	-----	-22,347,768.35	-95,092,955.15	
Undelivered Orders						-1,284,855,346.60	-----	-----	186,765,711.64	-1,471,621,058.24	
Subtotal		36		4537		-0-	-----	-----	131,158,445.86	-131,158,445.86	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Franchise Fund, Veterans Affairs</b>										
Fund Resources:										
Undisbursed Funds	No Year	36		4539	200,527,339.10	-----	-----	-54,715,626.58	-----	255,242,965.68
Accounts Receivable					38,840,123.84	-----	-----	-----	-22,676,800.89	61,516,924.73
Unfilled Customer Orders					49,966,609.24	-----	-----	-----	-27,178,235.17	77,144,844.41
Fund Equities:										
Unobligated Balances (Unexpired)					-107,809,081.85	-----	-----	-----	31,301,309.40	-139,110,391.25
Accounts Payable					-86,189,091.30	-----	-----	-----	5,375,424.59	-91,564,515.89
Undelivered Orders					-95,335,899.03	-----	-----	-----	67,893,928.65	-163,229,827.68
Subtotal	36			4539	-0-	-----	-----	-54,715,626.58	54,715,626.58	-0-
<b>Special Fund Accounts</b>										
<b>National Cemetery Administration Facilities Operation Fund, Veterans Affairs</b>										
Fund Resources:										
Undisbursed Funds	No Year	36		5392	536,675.07	120,044.77	-----	-----	-----	656,719.84
Fund Equities:										
Unobligated Balances (Unexpired)					-536,675.07	-----	-----	-----	120,044.77	-656,719.84
Subtotal	36			5392	-0-	120,044.77	-----	-----	120,044.77	-0-
<b>Trust Fund Accounts</b>										
<b>Department Of Veterans Affairs Cemetery Gift Fund, Veterans Affairs</b>										
Fund Resources:										
Undisbursed Funds	No Year	36		8129	928,543.80	164,958.30	-----	172,237.75	-----	921,264.35
Fund Equities:										
Unobligated Balances (Unexpired)					-920,480.95	-----	-----	-----	-513.18	-919,967.77
Undelivered Orders					-8,062.85	-----	-----	-----	-6,766.27	-1,296.58
Subtotal	36			8129	-0-	164,958.30	-----	172,237.75	-7,279.45	-0-
Total, Departmental Administration					-----	8,134,626,003.07	-----	8,114,935,620.96	19,690,382.11	-----
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public					-----	-3,441,015,306.21	-----	-3,441,015,306.21	-----	-----
Intrabudgetary Transactions					-----	-22,700,244.83	-----	-22,700,244.83	-----	-----
Total, Department Of Veterans Affairs					-----	160,117,853,895.83	-----	149,074,240,936.15	11,043,612,959.68	-----

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>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112		1,236,698.90	-----	-964,838.27	-62,803.75	-----	334,664.38
Authority To Borrow From The Treasury						-----	2,500,000.00	-2,500,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	334,664.38	-334,664.38
Subtotal		36		4112		1,236,698.90	2,500,000.00	-3,464,838.27	-62,803.75	334,664.38	-0-
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124		112,633,852.94	-----	-----	-52,270,689.16	-----	164,904,542.10
Fund Equities:											
Unobligated Balances (Unexpired)						-112,633,852.94	-----	-----	-----	52,270,689.16	-164,904,542.10
Subtotal		36		4124		-0-	-----	-----	-52,270,689.16	52,270,689.16	-0-
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127		90,820,138.27	-----	-37,017,923.64	-39,489,882.73	-----	93,292,097.36
Authority To Borrow From The Treasury						-----	334,928,560.51	-334,928,560.51	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-90,387,402.01	-----	-----	-----	2,366,522.88	-92,753,924.89
Accounts Payable						-432,736.26	-----	-----	-----	105,436.21	-538,172.47
Subtotal		36		4127		-0-	334,928,560.51	-371,946,484.15	-39,489,882.73	2,471,959.09	-0-
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129		5,297,768,672.81	-----	-20,000,000.00	-2,326,468,370.12	-----	7,604,237,042.93
Authority To Borrow From The Treasury						-----	12,051,656.14	-12,051,656.14	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,952,823,253.50	-----	-----	-----	2,311,840,129.00	-7,264,663,382.50
Accounts Payable						-344,945,419.31	-----	-----	-----	-5,371,758.88	-339,573,660.43
Subtotal		36		4129		-0-	12,051,656.14	-32,051,656.14	-2,326,468,370.12	2,306,468,370.12	-0-
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130		5,646,450.14	-----	-877,413.67	1,259,941.42	-----	3,509,095.05
Authority To Borrow From The Treasury						-----	8,463,261.86	-8,463,261.86	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,268,552.32	-2,268,552.32
Accounts Payable						-----	-----	-----	-----	90,738.04	-90,738.04
Undelivered Orders						-----	-----	-----	-----	1,149,804.69	-1,149,804.69
Subtotal		36		4130		5,646,450.14	8,463,261.86	-9,340,675.53	1,259,941.42	3,509,095.05	-0-

### 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								
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4258		4,903,558.80	-----	-63,970.75	2,756.20	-----	4,836,831.85
Fund Equities:											
Unobligated Balances (Unexpired)						-4,856,555.90	-----	-----	-----	-66,082.77	-4,790,473.13
Accounts Payable						-47,002.90	-----	-----	-----	-644.18	-46,358.72
Subtotal		36		4258		-0-	-----	-63,970.75	2,756.20	-66,726.95	-----
Total, Financing Accounts						6,883,149.04	357,943,478.51	-416,867,624.84	-2,417,029,048.14	2,364,988,050.85	-----

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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. 105-276, 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. 105-276, 112 Stat. 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 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 X 4010 - Accounts Payable                 | -768,460.00       |
| 36 X 4010 - Unobligated Balances (Unexpired) | 768,460.00        |
| 36 X 4012 - Accounts Payable                 | 3,631,075.00      |
| 36 X 4012 - Unobligated Balances (Unexpired) | -3,631,075.00     |
| 36 X 8455 - Accounts Payable                 | -12,915,910.52    |
| 36 X 8455 - Unobligated Balances (Unexpired) | 12,915,910.52     |
- 8 Represents capital transfer to miscellaneous receipts.
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## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Veterans Affairs

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
36		14	0142	405,901,000.00	415,885,000.00	-9,984,000.00	36		1415	0142	-9,984,000.00
36		1415	0142	9,984,000.00	0.00	9,984,000.00	36		14	0142	9,984,000.00
36		14	0151	2,412,490,000.00	2,465,490,000.00	-53,000,000.00	36		1415	0151	-53,000,000.00
36		1415	0151	53,000,000.00	0.00	53,000,000.00	36		14	0151	53,000,000.00
36		14	0152	5,798,430,267.00	5,883,000,000.00	-84,569,733.00	36		14	0160	-59,830,000.00
							36		14	0169	-24,244,939.00
							36		1415	0169	-494,794.00
36		X	0160	2,889,584,188.18	-179,000,000.00	3,068,584,188.18	36		X	5287	3,068,584,188.18
36		14	0160	42,064,998,667.00	42,197,000,000.00	-132,001,333.00	36		14	0152	59,830,000.00
							36		X	0165	-15,000,000.00
							36		14	0169	-173,294,707.00
							36		1415	0169	-3,536,626.00
36		14	0162	4,674,002,199.00	4,707,000,000.00	-32,997,801.00	36		14	0169	-32,337,845.00
							36		1415	0169	-659,956.00
36		X	0165	30,000,000.00	0.00	30,000,000.00	36		14	0160	15,000,000.00
							97		14	0130	15,000,000.00
36		14	0167	3,019,156,000.00	3,208,053,000.00	-188,897,000.00	36		1415	0167	-182,108,000.00
							36		14	0169	-6,653,220.00
							36		1415	0169	-135,780.00
36		1415	0167	677,399,000.00	495,291,000.00	182,108,000.00	36		14	0167	182,108,000.00
36		14	0169	376,074,484.14	0.00	376,074,484.14	36		14	0152	24,244,939.00
							36		14	0160	173,294,707.00
							36		14	0162	32,337,845.00
							36		14	0167	6,653,220.00
							36		X	5287	19,017,313.14
							97		14	0130	120,526,460.00
36		1415	0169	7,674,804.42	0.00	7,674,804.42	36		14	0152	494,794.00
							36		14	0160	3,536,626.00
							36		14	0162	659,956.00
							36		14	0167	135,780.00
							36		X	5287	388,108.42
							97		14	0130	2,459,540.00
36		X	5287	-3,087,989,609.74	0.00	-3,087,989,609.74	36		X	0160	-3,068,584,188.18
							36		14	0169	-19,017,313.14
							36		1415	0169	-388,108.42
Totals				59,330,705,000.00	59,192,719,000.00	137,986,000.00					137,986,000.00