

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Expenses, Medical Support And Compliance, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013-2014	36		0152	-----	193,736,064.00	-----	106,575,891.38	-----	87,160,172.62	
	2013				-----	5,504,368,280.00	-----	4,659,874,546.73	-----	844,493,733.27	
	2012-2013				100,286,808.04	-----	-----	99,432,621.55	-----	854,186.49	
	2012				697,867,978.34	-----	-----	465,646,185.35	-----	232,221,792.99	
	2011-2012				382,892.14	-----	-----	88,552.18	-----	294,339.96	
	2011				163,006,990.19	-----	-----	80,061,335.69	-----	82,945,654.50	
	2010-2011				1,579,313.73	-----	-----	603,094.19	-----	976,219.54	
	2010				98,565,928.64	-----	-----	8,239,591.83	-----	90,326,336.81	
	2009-2010				2,934,830.57	-----	-----	17,420.36	-----	2,917,410.21	
	2009				78,576,789.43	-----	-----	4,253,587.57	-----	74,323,201.86	
	2008-2009				807,080.97	-----	-----	-66.90	-----	807,147.87	
	2008				96,634,020.45	-----	-----	4,938,216.69	91,695,803.76	-----	
	2007-2008				1,096,638.93	-----	-----	-----	1,096,638.93	-----	
	No Year				7,647,316.62	-----	-----	2,039,388.90	-----	5,607,927.72	
Accounts Receivable					1,226,951.39	-----	-----	-----	766,531.01	460,420.38	
Fund Equities:											
Unobligated Balances (Expired)					-248,016,752.42	-----	-----	-----	42,087,438.28	-290,104,190.70	
Unobligated Balances (Unexpired)					-106,884,282.50	-----	-----	-----	-20,394,699.29	-86,489,583.21	
Accounts Payable					-330,333,152.92	-----	-----	-----	34,216,248.35	-364,549,401.27	
Undelivered Orders					-565,379,351.60	-----	-----	-----	116,866,017.44	-682,245,369.04	
Subtotal	36		0152		-0-	5,698,104,344.00	-----	5,431,770,365.52	266,333,978.48	-0-	
Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0158	62,587,326.04	-----	-----	30,508,348.99	-----	32,078,977.05	
Fund Equities:											
Unobligated Balances (Expired)					-987,954.07	-----	-----	-----	-739,360.35	-248,593.72	
Accounts Payable					-7,198,650.05	-----	-----	-----	-2,811,679.41	-4,386,970.64	
Undelivered Orders					-54,400,721.92	-----	-----	-----	-26,957,309.23	-27,443,412.69	
Subtotal	36		0158		-0-	-----	-----	30,508,348.99	-30,508,348.99	-0-	
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013-2014	36		0160	-----	1,327,020,480.00	-----	1,254,852,059.75	-----	72,168,420.25	
	2013				-----	39,818,369,170.00	-----	34,319,758,099.59	-----	5,498,611,070.41	
	2012-2013				157,708,841.04	-----	-----	109,895,656.39	-----	47,813,184.65	
	2012				5,380,297,199.98	-----	-----	3,609,415,397.77	-----	1,770,881,802.21	
	2011-2012				31,196,289.91	-----	-----	13,921,110.87	-----	17,275,179.04	
	2011				804,547,317.96	-----	-----	203,384,343.68	-----	601,162,974.28	
	2010-2011				82,707,519.89	-----	-----	55,992,541.32	-----	26,714,978.57	

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							
	2010									155,703,389.94
	2009-2010									47,654,084.23
	2009									72,032,681.06
	2008-2009									7,567,031.47
	2008								116,609,332.85	
	2007-2008								6,853,017.46	
	1995-1996									⁵ 897,638.00
	1994-1995									⁶ 305,184.67
	1993								1,127,507.65	⁷
	No Year								2,711,984,962.95	1,743,602,274.76
Accounts Receivable										5,567,001.48
Fund Equities:										
Unobligated Balances (Expired)									406,213,150.19	-975,007,595.63
Unobligated Balances (Unexpired)									-36,809,768.64	-454,620,826.08
Accounts Payable									574,488,042.85	-4,026,045,923.51
Undelivered Orders									580,411,898.89	-4,612,282,549.80
Subtotal		36		0160					42,382,283,052.38	1,650,168,694.37
										-0-
Medical And Prosthetic Research, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2013-2014	36		0161						251,159,995.58
	2012-2013									68,758,029.96
	2011-2012									20,151,591.17
	2010-2011									18,621,565.71
	2009-2010									13,830,673.49
	2008-2009									8,086,973.89
	2007-2008									
	No Year									735,365.92
Accounts Receivable										3,023,902.19
Fund Equities:										
Unobligated Balances (Expired)									6,654,899.91	-32,436,393.41
Unobligated Balances (Unexpired)									-20,626,478.48	-81,281,344.32
Accounts Payable									17,637,595.48	-112,881,612.08
Undelivered Orders									41,626,558.50	-157,768,748.10
Subtotal		36		0161					536,142,234.74	45,762,822.26
										-0-
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2013-2014	36		0162						50,738,967.27
	2013									1,907,890,311.07
	2012-2013									29,879,688.42
	2012									700,361,273.71
	2011-2012									12,234,700.48
	2011									353,291,369.63
	2010-2011									15,834,927.47
	2010									83,775,454.67
	2009-2010									10,410,221.95
	2009									52,345,227.21

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
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008-2009					2,266,943.20	-----	-----	673,680.57	-----	1,593,262.63
	2008					24,057,163.02	-----	-----	14,656,899.47	9,400,263.55	-----
	2007-2008					223,662.73	-----	-----	-82,660.51	306,323.24	-----
	No Year					14,020,602.04	-----	-----	7,962,960.82	-----	6,057,641.22
Accounts Receivable						799,951.97	-----	-----	-----	371,842.97	428,109.00
Fund Equities:											
Unobligated Balances (Expired)						-75,233,718.83	-----	-----	-----	26,505,132.34	-101,738,851.17
Unobligated Balances (Unexpired)						-38,601,130.54	-----	-----	-----	-36,396,609.49	-2,204,521.05
Accounts Payable						-427,342,611.78	-----	-----	-----	126,096,389.66	-553,439,001.44
Undelivered Orders						-2,758,585,485.97	-----	-----	-----	-191,126,704.90	-2,567,458,781.07
Subtotal		36		0162		-0-	5,409,937,960.00	-----	5,474,781,322.63	-64,843,362.63	-0-
DOD-Va Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
Transfer To:	No Year	36		0165		236,280,580.88	30,000,000.00	-136,384,061.00	16,097,062.94	-----	113,799,456.94
Defense		97	36	0165		63,559,776.18	-----	136,384,061.00	18,908,804.73	-----	181,035,032.45
Fund Equities:											
Unobligated Balances (Unexpired)						-263,447,194.31	-----	-----	-----	-7,086,125.43	-256,361,068.88
Accounts Payable						-6,815,205.56	-----	-----	-----	-2,610,920.26	-4,204,285.30
Undelivered Orders						-29,577,957.19	-----	-----	-----	4,691,178.02	-34,269,135.21
Subtotal		36		0165		-0-	30,000,000.00	-----	35,005,867.67	-5,005,867.67	-0-
Joint Department Of Defense - Department Of Veterans Affairs Medical Facility											
Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2013-2014	36		0169		-----	7,562,727.10	-----	2,434,500.00	-----	5,128,227.10
	2013					-----	370,593,627.37	-----	300,013,264.91	-----	70,580,362.46
	2012-2013					7,590,484.31	-----	-----	5,971,303.00	-----	1,619,181.31
	2012					58,892,111.29	-----	-----	39,407,731.98	-----	19,484,379.31
	2011-2012					1.16	-----	-----	-----	-----	1.16
	2011					8,511,777.27	-----	-----	2,639,961.03	-----	5,871,816.24
Fund Equities:											
Unobligated Balances (Expired)						-2,699,902.08	-----	-----	-----	11,235,237.88	-13,935,139.96
Unobligated Balances (Unexpired)						-7,190,484.31	-----	-----	-----	-2,062,257.21	-5,128,227.10
Accounts Payable						-22,454,480.96	-----	-----	-----	8,132,647.44	-30,587,128.40
Undelivered Orders						-42,649,506.68	-----	-----	-----	10,383,965.44	-53,033,472.12
Subtotal		36		0169		-0-	378,156,354.47	-----	350,466,760.92	27,689,593.55	-0-
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	36		5287		217,120,551.22	28,191,758.76	-----	-----	-----	245,312,309.98
Fund Equities:											
Unobligated Balances (Unexpired)						-217,120,551.22	-----	-----	-----	28,191,758.76	-245,312,309.98
Subtotal		36		5287		-0-	28,191,758.76	-----	-----	28,191,758.76	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014	24,881,668.91	-----	-----	-16,136,285.10	-----	41,017,954.01	
Accounts Receivable					2,350,950.92	-----	-----	-----	335,214.00	2,015,736.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,500,481.06	-----	-----	-----	-7,978,479.92	-7,522,001.14	
Accounts Payable					-8,682,974.46	-----	-----	-----	22,911,548.93	-31,594,523.39	
Undelivered Orders					-3,049,164.31	-----	-----	-----	868,002.09	-3,917,166.40	
Subtotal	36			4014	-0-	-----	-----	-16,136,285.10	16,136,285.10	-0-	
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180	23,382,208.99	31,096,878.96	-23,362,073.62	19,752,285.70	-----	11,364,728.63	
Unrealized Discount On Investments					-5,117.97	-----	5,117.97	-----	-----	-----	
Investments In Public Debt Securities					62,758,313.57	-----	23,356,955.65	-----	-----	86,115,269.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,672,768.28	-----	-----	-----	11,803,659.11	-94,476,427.39	
Accounts Payable					-1,446,628.34	-----	-----	-----	-604,460.69	-842,167.65	
Undelivered Orders					-2,016,007.97	-----	-----	-----	145,394.84	-2,161,402.81	
Subtotal	36			8180	-0-	31,096,878.96	-----	19,752,285.70	11,344,593.26	-0-	
Total, Veterans Health Administration					-----	56,189,844,099.94	-----	54,244,573,953.45	1,945,270,146.49	-----	
Benefits Programs											
General Fund Accounts											
Compensation And Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0101	234,312,938.41	-----	-----	-161,060.55	-----	234,473,998.96	
Fund Equities:											
Unobligated Balances (Expired)					-234,312,938.41	-----	-----	-----	161,060.55	-234,473,998.96	
Subtotal	36			0101	-0-	-----	-----	-161,060.55	161,060.55	-0-	
Compensation And Pensions, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	9,692,348,804.82	61,424,693,000.00	-----	64,759,196,098.95	-----	6,357,845,705.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,000,894,213.43	-----	-----	-----	-3,779,270,425.76	-1,221,623,787.67	
Accounts Payable					-4,670,715,382.91	-----	-----	-----	448,647,676.19	-5,119,363,059.10	
Undelivered Orders					-20,739,208.48	-----	-----	-----	-3,880,349.38	-16,858,859.10	
Subtotal	36			0102	-0-	61,424,693,000.00	-----	64,759,196,098.95	-3,334,503,098.95	-0-	

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 Insurance And Indemnities, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	1,951,648.77	104,600,000.00	-----	104,044,231.21	-----	2,507,417.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-774,354.41	-----	-----	360,829.23	-----	-1,135,183.64	
Accounts Payable					-1,177,294.36	-----	-----	194,939.56	-----	-1,372,233.92	
Subtotal	Subtotal	36		0120	-0-	104,600,000.00	-----	104,044,231.21	555,768.79	-0-	
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137	3,099,854,088.84	11,198,620,000.00	-----	12,807,151,875.32	-----	1,491,322,213.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,554,542,298.83	-----	-----	-1,709,473,003.57	-----	-845,069,295.26	
Accounts Payable					-541,272,574.94	-----	-----	100,253,839.30	-----	-641,526,414.24	
Undelivered Orders					-4,039,215.07	-----	-----	687,288.95	-----	-4,726,504.02	
Subtotal	Subtotal	36		0137	-0-	11,198,620,000.00	-----	12,807,151,875.32	-1,608,531,875.32	-0-	
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013	36		1114	-----	456,117.00	-----	453,302.59	-----	2,814.41	
	2012				0.55	-----	-----	-----	-----	0.55	
	2011				7.40	-----	-----	-----	-----	7.40	
	2010				174.98	-----	-----	-----	-----	174.98	
	2009				4.00	-----	-----	-----	-----	4.00	
	2008				1.94	-----	-----	1.94	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-188.87	-----	-----	2,812.47	-----	-3,001.34	
Subtotal	Subtotal	36		1114	-0-	456,117.00	-----	453,302.59	2,814.41	-0-	
Veterans Housing Benefit Program Fund Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013	36		1119	-----	157,605,736.00	-----	150,526,590.69	-----	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				7.96	1,379,267,436.00	-----	1,379,267,435.44	-----	8.52	
Fund Equities:											
Unobligated Balances (Expired)					-82,252,418.00	-----	-----	7,079,145.31	-----	-89,331,563.31	
Unobligated Balances (Unexpired)					-7.96	-----	-----	0.56	-----	-8.52	
Subtotal	Subtotal	36		1119	-0-	1,536,873,172.00	-----	1,529,794,026.13	7,079,145.87	-0-	
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013	36		1120	-----	1,087,563.00	-----	1,087,563.00	-----	-----	
	2011				1.00	-----	-----	-----	-----	1.00	
	2009				28,616.00	-----	-----	-----	-----	28,616.00	
	No Year				2,255,983.83	5,795,570.00	-----	5,795,569.72	-----	2,255,984.11	

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								
Fund Equities:											
Unobligated Balances (Expired)				-28,617.00	-----	-----	-----	-----	-28,617.00		
Unobligated Balances (Unexpired)				-2,255,983.83	-----	-----	-----	0.28	-2,255,984.11		
Subtotal		36		-0-	6,883,133.00	-----	6,883,132.72	0.28	-0-		
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	1121	57,672,755.00	-----	-----	1,080,000.00	-----	56,592,755.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-57,672,755.00	-----	-----	-----	-1,080,000.00	-56,592,755.00		
Subtotal		36	1121	-0-	-----	-----	1,080,000.00	-1,080,000.00	-0-		
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4009	3,237.35	-----	-8,000.00	-8,346.26	-----	3,583.61		
Investments In Public Debt Securities				605,000.00	-----	8,000.00	-----	-----	613,000.00		
Accounts Receivable				2,079.69	-----	-----	-----	-602.19	2,681.88		
Fund Equities:											
Unobligated Balances (Unexpired)				-610,316.34	-----	-----	-----	8,949.15	-619,265.49		
Accounts Payable				-0.70	-----	-----	-----	-0.70	-----		
Subtotal		36	4009	-0-	-----	-----	-8,346.26	8,346.26	-0-		
Veterans Reopened Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4010	270,315.43	-----	27,559,000.00	27,461,751.71	-----	367,563.72		
Investments In Public Debt Securities				253,069,000.00	-----	-27,559,000.00	-----	-----	225,510,000.00		
Accounts Receivable				3,059,731.89	-----	-----	-----	407,499.09	2,652,232.80		
Unfilled Customer Orders				24,378.00	-----	-----	-----	24,378.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-212,502,306.57	-----	-----	-----	-24,391,033.19	-188,111,273.38		
Accounts Payable				-43,921,118.75	-----	-----	-----	-3,502,595.61	-40,418,523.14		
Subtotal		36	4010	-0-	-----	-----	27,461,751.71	-27,461,751.71	-0-		
Service-Disabled Veterans Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4012	56,878,113.74	-----	-----	-17,706,179.11	-----	74,584,292.85		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,485,244.70	-----	-----	-----	11,454,535.27	-54,939,779.97		
Accounts Payable				-13,392,869.04	-----	-----	-----	6,251,643.84	-19,644,512.88		
Subtotal		36	4012	-0-	-----	-----	-17,706,179.11	17,706,179.11	-0-		
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4025	5,025,620.09	-----	-----	-17,114,859.45	⁸ 18,774,128.25	3,366,351.29		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,874,413.19	-----	-----	-----	-1,805,195.86	-1,069,217.33		
Accounts Payable				-2,151,206.90	-----	-----	-----	145,927.06	-2,297,133.96		
Subtotal		36	4025	-0-	-----	-----	-17,114,859.45	17,114,859.45	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132		3,639,890.22	374,532,321.15	655,748,000.00	1,025,809,366.20	8,110,845.17	
Investments In Public Debt Securities						6,911,878,000.00	-----	-655,748,000.00	-----	6,256,130,000.00	
Unfilled Customer Orders						688,811.00	-----	-----	688,811.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,826,164,281.25	-----	-----	-669,361,124.34	-5,156,803,156.91	
Accounts Payable						-1,090,042,419.97	-----	-----	17,395,268.29	-1,107,437,688.26	
Subtotal	36			8132		-0-	374,532,321.15	-----	1,025,809,366.20	-651,277,045.05	
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		64,905,885.74	-----	-----	598,043.85	64,307,841.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,553,589.13	-----	-----	-614,655.07	-62,938,934.06	
Accounts Payable						-1,352,296.61	-----	-----	16,611.22	-1,368,907.83	
Subtotal	36			8133		-0-	-----	-----	598,043.85	-598,043.85	
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		168,504.04	507,198.61	3,194,000.00	3,622,033.53	247,669.12	
Investments In Public Debt Securities						12,848,000.00	-----	-3,194,000.00	-----	9,654,000.00	
Unfilled Customer Orders						686.00	-----	-----	686.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,059,694.10	-----	-----	-1,554,916.89	-6,504,777.21	
Accounts Payable						-4,957,495.94	-----	-----	-1,560,604.03	-3,396,891.91	
Subtotal	36			8150		-0-	507,198.61	-----	3,622,033.53	-3,114,834.92	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		1,473,401.55	-----	39,333,000.00	39,029,477.41	1,776,924.14	
Investments In Public Debt Securities						1,953,361,000.00	-----	-39,333,000.00	-----	1,914,028,000.00	
Accounts Receivable						27,277,027.55	-----	-----	1,688,084.05	25,588,943.50	
Unfilled Customer Orders						183,650.00	-----	-----	183,650.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,519,425,601.22	-----	-----	-28,162,531.15	-1,491,263,070.07	
Accounts Payable						-462,869,477.88	-----	-----	-12,738,680.31	-450,130,797.57	
Subtotal	36			8455		-0-	-----	-----	39,029,477.41	-39,029,477.41	
Total, Benefits Programs						-----	74,647,164,941.76	-----	80,270,132,894.25	-5,622,967,952.49	
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013-2017	36		0110		-----	708,806,900.00	-----	26,529,571.24	682,277,328.76	

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								
Fund Equities:	No Year			4,104,099,901.97	29,960,410.00	-----	671,975,743.75	-----	3,462,084,568.22		
Unobligated Balances (Unexpired)				-2,524,597,475.58	-----	-----	-----	-176,547,256.76	-2,348,050,218.82		
Accounts Payable				-99,232,212.35	-----	-----	-----	-6,883,501.01	-92,348,711.34		
Undelivered Orders				-1,480,270,214.04	-----	-----	-----	223,692,752.78	-1,703,962,966.82		
Subtotal	36		0110	-0-	738,767,310.00	-----	698,505,314.99	40,261,995.01	-0-		
Construction, Minor Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013-2017	36	0111	-----	606,728,255.00	-----	10,426,286.78	-----	596,301,968.22		
	2007-2008			1,796,390.14	-----	-----	-----	1,796,390.14	-----		
	No Year			1,133,756,338.61	-----	-----	431,731,277.06	-----	702,025,061.55		
Fund Equities:											
Unobligated Balances (Expired)				-1,796,390.14	-----	-----	-----	-1,796,390.14	-----		
Unobligated Balances (Unexpired)				-251,346,015.34	-----	-----	-----	165,142,815.36	-416,488,830.70		
Accounts Payable				-34,935,635.69	-----	-----	-----	27,889,783.64	-62,825,419.33		
Undelivered Orders				-847,474,687.58	-----	-----	-----	-28,461,907.84	-819,012,779.74		
Subtotal	36		0111	-0-	606,728,255.00	-----	442,157,563.84	164,570,691.16	-0-		
National Cemetery Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013-2014	36	0129	-----	9,500,000.00	-----	-----	-----	9,500,000.00		
	2013			-----	250,543,148.00	-----	188,624,349.29	-----	61,918,798.71		
	2012-2013			500,000.00	-----	5,500,000.00	6,000,000.00	-----	-----		
	2012			72,723,143.27	-----	-5,500,000.00	38,159,644.58	-----	29,063,498.69		
	2011-2012			541,668.58	-----	-----	376,773.20	-----	164,895.38		
	2011			18,685,723.60	-----	-----	10,017,450.35	-----	8,668,273.25		
	2010			13,981,479.72	-----	-----	9,315,297.06	-----	4,666,182.66		
	2009-2010			0.63	-----	-----	-----	-----	0.63		
	2009			6,632,940.81	-----	-----	2,034,183.62	-----	4,598,757.19		
	2008			4,006,789.75	-----	-----	65,588.59	3,941,201.16	-----		
	2007-2008			199.58	-----	-----	-----	199.58	-----		
	No Year			42,316.07	-----	-----	3,899.69	-----	38,416.38		
Unfilled Customer Orders				-----	-----	-----	-----	-232,915.00	232,915.00		
Fund Equities:											
Unobligated Balances (Expired)				-12,515,844.69	-----	-----	-----	-4,182,458.06	-8,333,386.63		
Unobligated Balances (Unexpired)				-542,316.07	-----	-----	-----	8,995,815.83	-9,538,131.90		
Accounts Payable				-8,459,808.55	-----	-----	-----	1,113,671.94	-9,573,480.49		
Undelivered Orders				-95,596,292.70	-----	-----	-----	-4,189,553.83	-91,406,738.87		
Subtotal	36		0129	-0-	260,043,148.00	-----	254,597,186.38	5,445,961.62	-0-		
National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36	0130	3,392,498.20	-----	-----	3,392,498.20	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-169,706.95	-----	-----	-----	-169,706.95	-----		
Undelivered Orders				-3,222,791.25	-----	-----	-----	-3,222,791.25	-----		
Subtotal	36		0130	-0-	-----	-----	3,392,498.20	-3,392,498.20	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Administration, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013-2014	36		0142		-----	20,837,000.00	-----	-----	20,837,000.00	
	2013					-----	403,339,483.00	-----	241,259,617.81	162,079,865.19	
	2012-2013					14,703,831.00	-----	-866,831.00	12,694,404.84	1,142,595.16	
	2012					118,068,228.17	-----	-12,133,169.00	68,464,979.53	37,470,079.64	
	No Year					-----	-----	-----	-44,534.00	44,534.00	
Accounts Receivable						156,303.96	-----	-----	-----	170,000.00	
Unfilled Customer Orders						-----	-----	-----	-141,295.77	141,295.77	
Fund Equities:											
Unobligated Balances (Expired)						-7,454,566.73	-----	-----	9,889,340.13	-17,343,906.86	
Unobligated Balances (Unexpired)						-14,703,831.00	-----	-----	6,177,703.00	-20,881,534.00	
Accounts Payable						-54,237,235.16	-----	-----	21,248,719.04	-75,485,954.20	
Undelivered Orders						-56,532,730.24	-----	-----	51,641,244.46	-108,173,974.70	
Subtotal		36		0142		-0-	424,176,483.00	-13,000,000.00	322,374,468.18	88,802,014.82	
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					434,847.33	-----	-----	-2,203.16	437,050.49	
Fund Equities:											
Unobligated Balances (Expired)						-522,302.07	-----	-----	4,399.12	-526,701.19	
Undelivered Orders						-32,381.86	-----	-----	-2,195.96	-30,185.90	
Subtotal		36		0150		-0-	-----	-----	-2,203.16	2,203.16	
General Operating Expenses, Departmental Administration, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2013-2014	36		0151		-----	40,000,000.00	-----	-----	40,000,000.00	
	2013					-----	2,121,218,115.00	-----	1,874,794,975.53	246,423,139.47	
	2012-2013					-----	-----	63,000,000.00	63,000,000.00	-----	
	2012					179,814,179.15	-----	-50,000,000.00	103,775,534.66	26,038,644.49	
	2011-2012					6,687,734.76	-----	-----	2,833,038.94	3,854,695.82	
	2011					179,119,839.92	-----	-----	67,430,302.14	111,689,537.78	
	2010-2011					2,209,823.34	-----	-----	1,975,192.45	234,630.89	
	2010					46,270,964.34	-----	-----	15,465,719.20	30,805,245.14	
	2009-2010					941,810.67	-----	-----	-----	941,810.67	
	2009					39,797,194.68	-----	-----	569,206.47	39,227,988.21	
	2008-2009					1,324,558.70	-----	-----	-----	1,324,558.70	
	2008					28,634,237.13	-----	-----	-177,088.31	28,811,325.44	
	2007-2008					1,760,077.83	-----	-----	-----	1,760,077.83	
	No Year					285,746.54	-----	-----	-1,434.93	287,181.47	
Accounts Receivable						223,381.57	-----	-----	-----	223,498.57	
Unfilled Customer Orders						420,888.79	-----	-----	-----	374,805.70	
Fund Equities:											
Unobligated Balances (Expired)						-83,718,186.18	-----	-----	33,819,760.43	-117,537,946.61	
Unobligated Balances (Unexpired)						-42,011.28	-----	-----	40,001,434.93	-40,043,446.21	
Accounts Payable						-174,024,640.94	-----	-----	-36,775,389.75	-137,249,251.19	
Undelivered Orders						-229,705,599.02	-----	-----	-23,110,506.12	-206,595,092.90	
Subtotal		36		0151		-0-	2,161,218,115.00	13,000,000.00	2,129,665,446.15	44,552,668.85	

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							
Information Technology Systems, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2013-2014	36		0167	-----	848,376,552.00	-----	63,884,857.45	-----	784,491,694.55
	2013				-----	2,666,602,287.00	-----	1,853,685,517.05	-----	812,916,769.95
	2012-2013				580,694,732.53	-----	-----	500,354,029.59	-----	80,340,702.94
	2012				717,283,525.88	-----	-----	631,083,806.69	-----	86,199,719.19
	2011-2012				212,057,000.19	-----	-----	139,645,596.38	-----	72,411,403.81
	2010-2011				71,477,533.40	-----	-----	4,744,822.85	-----	66,732,710.55
	2009-2010				104,022,845.20	-----	-----	21,822,629.02	-----	82,200,216.18
	2009				180.00	-----	-----	-39,879.59	-----	40,059.59
	2008-2009				48,918,818.63	-----	-----	-630,262.14	-----	49,549,080.77
	2007-2008				28,538,745.98	-----	-----	102,692.55	28,436,053.43	-----
	No Year				6,336,761.12	-----	-----	3,345,441.02	-----	2,991,320.10
Accounts Receivable					2,572.49	-----	-----	-----	650.01	1,922.48
Fund Equities:										
Unobligated Balances (Expired)					-101,624,402.61	-----	-----	-----	83,392,796.93	-185,017,199.54
Unobligated Balances (Unexpired)					-33,425,745.90	-----	-----	-----	106,389,062.90	-139,814,808.80
Accounts Payable					-459,323,105.81	-----	-----	-----	-73,692,124.82	-385,630,980.99
Undelivered Orders					-1,174,959,461.10	-----	-----	-----	152,453,149.68	-1,327,412,610.78
	Subtotal	36		0167	-0-	3,514,978,839.00	-----	3,217,999,250.87	296,979,588.13	-0-
Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2009-2010	36		0168	183,539.14	-----	-----	-----	-----	183,539.14
Fund Equities:										
Unobligated Balances (Expired)					-183,539.14	-----	-----	-----	-----	-183,539.14
	Subtotal	36		0168	-0-	-----	-----	-----	-----	-0-
Office Of Inspector General, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2013-2014	36		0170	-----	5,992,082.00	-----	-----	-----	5,992,082.00
	2013				-----	108,856,155.00	-----	96,892,913.60	-----	11,963,241.40
	2012-2013				6,000,000.00	-----	-----	5,453,668.10	-----	546,331.90
	2012				13,908,451.56	-----	-----	10,587,353.41	-----	3,321,098.15
	2011-2012				1,004,265.11	-----	-----	975,307.91	-----	28,957.20
	2011				2,107,669.83	-----	-----	957,311.47	-----	1,150,358.36
	2010-2011				281,529.80	-----	-----	-----	-----	281,529.80
	2010				5,620,255.07	-----	-----	2,210,831.31	-----	3,409,423.76
	2009-2010				7,504.06	-----	-----	-----	-----	7,504.06
	2009				1,612,707.26	-----	-----	713,903.37	-----	898,803.89
	2008-2009				159,430.63	-----	-----	-2,563.54	-----	161,994.17
	2008				2,068,748.81	-----	-----	646.14	2,068,102.67	-----
	2007-2008				1,028,574.68	-----	-----	-875.00	1,029,449.68	-----
Fund Equities:										
Unobligated Balances (Expired)					-5,622,849.70	-----	-----	-----	-805,761.71	-4,817,087.99
Unobligated Balances (Unexpired)					-434,096.36	-----	-----	-----	36,740.76	-470,837.12
Accounts Payable					-9,660,642.46	-----	-----	-----	-2,223,611.46	-7,437,031.00
Undelivered Orders					-18,081,548.29	-----	-----	-----	-3,045,179.71	-15,036,368.58

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 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								
Office Of Inspector General, Departmental Administration, Veterans Affairs - Continued Fund Equities: - Continued Undelivered Orders - Continued	Subtotal	36		0170		-0-	114,848,237.00	-----	117,788,496.77	-2,940,259.77	-0-
Office Of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2009-2011	36		0171		0.01	-----	-----	-----	-----	0.01
Fund Equities: Unobligated Balances (Expired)	Subtotal	36		0171		-0.01	-----	-----	-----	-----	-0.01
Grants For Construction Of State Extended Care Facilities, Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		0181		304,369,970.21	84,887,827.00	-----	88,138,857.12	-----	301,118,940.09
Fund Equities: Unobligated Balances (Unexpired)						-132,286,833.65	-----	-----	-----	-104,413,104.57	-27,873,729.08
Accounts Payable						-21,812,202.00	-----	-----	-----	-7,470,726.00	-14,341,476.00
Undelivered Orders						-150,270,934.56	-----	-----	-----	108,632,800.45	-258,903,735.01
Subtotal	36			0181		-0-	84,887,827.00	-----	88,138,857.12	-3,251,030.12	-0-
Grants For Construction Of State Veterans Cemeteries, Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		0183		91,563,495.09	45,939,295.00	-----	55,072,997.82	-----	82,429,792.27
Fund Equities: Unobligated Balances (Unexpired)						-4,835,122.06	-----	-----	-----	11,235,820.36	-16,070,942.42
Accounts Payable						-14,355,568.00	-----	-----	-----	-6,081,232.00	-8,274,336.00
Undelivered Orders						-72,372,805.03	-----	-----	-----	-14,288,291.18	-58,084,513.85
Subtotal	36			0183		-0-	45,939,295.00	-----	55,072,997.82	-9,133,702.82	-0-
Grants For Construction Of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2009-2010	36		0184		6,622,728.23	-----	-----	6,622,728.23	-----	-----
Fund Equities: Accounts Payable						-2,666,376.00	-----	-----	-----	-2,666,376.00	-----
Undelivered Orders						-3,956,352.23	-----	-----	-----	-3,956,352.23	-----
Subtotal	36			0184		-0-	-----	-----	6,622,728.23	-6,622,728.23	-0-
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		4018		1,129,847.74	-----	-----	16,339.75	-----	1,113,507.99
Fund Equities: Unobligated Balances (Unexpired)						-1,129,847.74	-----	-----	-----	-84,393.48	-1,045,454.26
Accounts Payable						-----	-----	-----	-----	35,000.00	-35,000.00
Undelivered Orders						-----	-----	-----	-----	33,053.73	-33,053.73
Subtotal	36			4018		-0-	-----	-----	16,339.75	-16,339.75	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Supply Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537	309,648,178.89	-----	-----	83,909,482.07	-----	225,738,696.82	
Accounts Receivable					40,803,032.23	-----	-----	-----	496,565.18	40,306,467.05	
Unfilled Customer Orders					1,388,514,866.72	-----	-----	-----	-535,177,170.99	1,923,692,037.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-822,237,535.99	-----	-----	-----	-34,796,404.51	-787,441,131.48	
Accounts Payable					-89,581,560.23	-----	-----	-----	27,859,163.27	-117,440,723.50	
Undelivered Orders					-827,146,981.62	-----	-----	-----	457,708,364.98	-1,284,855,346.60	
Subtotal	36			4537	-0-	-----	-----	83,909,482.07	-83,909,482.07	-0-	
Franchise Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539	160,213,968.70	-----	-----	-40,313,370.40	-----	200,527,339.10	
Accounts Receivable					36,448,000.63	-----	-----	-----	-2,392,123.21	38,840,123.84	
Unfilled Customer Orders					80,886,149.81	-----	-----	-----	30,919,540.57	49,966,609.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-111,647,314.16	-----	-----	-----	-3,838,232.31	-107,809,081.85	
Accounts Payable					-74,096,556.00	-----	-----	-----	12,092,535.30	-86,189,091.30	
Undelivered Orders					-91,804,248.98	-----	-----	-----	3,531,650.05	-95,335,899.03	
Subtotal	36			4539	-0-	-----	-----	-40,313,370.40	40,313,370.40	-0-	
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5392	443,413.17	93,261.90	-----	-----	-----	536,675.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-443,413.17	-----	-----	-----	93,261.90	-536,675.07	
Subtotal	36			5392	-0-	93,261.90	-----	-----	93,261.90	-0-	
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129	867,980.38	208,889.46	-----	148,326.04	-----	928,543.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-811,566.38	-----	-----	-----	108,914.57	-920,480.95	
Undelivered Orders					-56,414.00	-----	-----	-----	-48,351.15	-8,062.85	
Subtotal	36			8129	-0-	208,889.46	-----	148,326.04	60,563.42	-0-	
Total, Departmental Administration					-----	7,951,889,660.36	-----	7,380,073,382.85	571,816,277.51	-----	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,430,012,958.77	-----	-3,430,012,958.77	-----	-----	
Intrabudgetary Transactions					-----	-662,951.11	-----	-662,951.11	-----	-----	
Total, Department Of Veterans Affairs					-----	135,358,222,792.18	-----	138,464,104,320.67	-----	-3,105,881,528.49	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds ⁹	No Year	36		4112	336,212.11	-----	873,642.21	-26,844.58	-----	1,236,698.90	
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124	120,708,132.49	-----	-----	8,074,279.55	-----	112,633,852.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-120,708,132.49	-----	-----	-----	-8,074,279.55	-112,633,852.94	
Subtotal		36		4124	-0-	-----	-----	8,074,279.55	-8,074,279.55	-0-	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127	87,803,194.81	-----	-88,299,238.52	-91,316,181.98	-----	90,820,138.27	
Authority To Borrow From The Treasury					-----	212,008,916.50	-212,008,916.50	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	90,387,402.01	-90,387,402.01	
Accounts Payable					-----	-----	-----	-----	432,736.26	-432,736.26	
Subtotal		36		4127	87,803,194.81	212,008,916.50	-300,308,155.02	-91,316,181.98	90,820,138.27	-0-	
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129	4,094,937,757.57	25,206.00	-3,800,000.00	-1,206,606,868.98	⁵ 1,159.74	5,297,768,672.81	
Authority To Borrow From The Treasury					-----	20,000,000.00	-20,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,788,656,974.72	-----	-----	-----	1,164,166,278.78	-4,952,823,253.50	
Accounts Payable					-306,280,782.85	-----	-----	-----	38,664,636.46	-344,945,419.31	
Subtotal		36		4129	-0-	20,025,206.00	-23,800,000.00	-1,206,606,868.98	1,202,832,074.98	-0-	
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds ⁹	No Year	36		4130	5,509,149.41	-----	3,839,925.34	3,702,624.61	-----	5,646,450.14	
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4258	4,936,072.05	-----	-61,626.64	-29,113.39	-----	4,903,558.80	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-4,889,066.93	-----	-----	-----	-32,511.03	-4,856,555.90	
Accounts Payable					-47,005.12	-----	-----	-----	-2.22	-47,002.90	
Subtotal		36		4258	-0-	-----	-61,626.64	-29,113.39	-32,513.25	-0-	
Total, Financing Accounts					93,648,556.33	232,034,122.50	-319,456,214.11	-1,286,202,104.77	1,285,545,420.45	6,883,149.04	

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 funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 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 Pursuant to P.L. 105-65, 111 STAT 1350, section 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 This account was not certified to Treasury in accordance with Treasury certification standards.
-

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		X	0102	61,424,693,000.00	60,599,855,000.00	824,838,000.00	36		X	0137	824,838,000.00
36		13	0129	250,543,148.00	260,043,148.00	-9,500,000.00	36		1314	0129	-9,500,000.00
36		1314	0129	9,500,000.00	0.00	9,500,000.00	36		13	0129	9,500,000.00
36		X	0137	11,198,620,000.00	12,023,458,000.00	-824,838,000.00	36		X	0102	-824,838,000.00
36		13	0142	403,339,483.00	424,176,483.00	-20,837,000.00	36		1314	0142	-20,837,000.00
36		1314	0142	20,837,000.00	0.00	20,837,000.00	36		13	0142	20,837,000.00
36		13	0151	2,121,218,115.00	2,161,218,115.00	-40,000,000.00	36		1314	0151	-40,000,000.00
36		1314	0151	40,000,000.00	0.00	40,000,000.00	36		13	0151	40,000,000.00
36		13	0152	5,504,368,280.00	5,544,225,280.00	-39,857,000.00	36		X	0165	-15,000,000.00
							36		13	0169	-24,359,860.00
							36		1314	0169	-497,140.00
36		1314	0152	193,736,064.00	199,736,064.00	-6,000,000.00	36		1314	0167	-6,000,000.00
36		X	0160	2,887,062,096.75	0.00	2,887,062,096.75	36		X	5287	2,887,062,096.75
36		13	0160	39,818,369,170.00	39,996,042,170.00	-177,673,000.00	36		13	0169	-174,119,540.00
							36		1314	0169	-3,553,460.00
36		1314	0160	1,327,020,480.00	1,519,020,480.00	-192,000,000.00	36		1314	0167	-192,000,000.00
36		13	0162	5,154,267,880.00	5,189,338,880.00	-35,071,000.00	36		13	0169	-34,369,580.00
							36		1314	0169	-701,420.00
36		X	0165	30,000,000.00	0.00	30,000,000.00	36		13	0152	15,000,000.00
							97		13	0130	15,000,000.00
36		13	0167	2,666,602,287.00	2,829,837,287.00	-163,235,000.00	36		1314	0167	-156,630,000.00
							36		13	0169	-6,472,900.00
							36		1314	0169	-132,100.00
36		1314	0167	848,376,552.00	493,746,552.00	354,630,000.00	36		1314	0152	6,000,000.00
							36		1314	0160	192,000,000.00
36		13	0169	370,593,627.37	0.00	370,593,627.37	36		13	0167	156,630,000.00
							36		13	0152	24,359,860.00
							36		13	0160	174,119,540.00
							36		13	0162	34,369,580.00
							36		13	0167	6,472,900.00
							36		X	5287	15,709,747.37
36		1314	0169	7,562,727.10	0.00	7,562,727.10	97		13	0130	115,562,000.00
							36		13	0152	497,140.00
							36		13	0160	3,553,460.00
							36		13	0162	701,420.00
							36		13	0167	132,100.00
							36		X	5287	320,607.10
36		X	5287	-2,903,092,451.22	0.00	-2,903,092,451.22	97		13	0130	2,358,000.00
							36		X	0160	-2,887,062,096.75
							36		13	0169	-15,709,747.37
							36		1314	0169	-320,607.10
Totals				131,373,617,459.00	131,240,697,459.00	132,920,000.00					132,920,000.00