

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Expenses, Medical Support And Compliance, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012-2013	36		0152		-----	100,000,000.00	-----	-286,808.04	-----	100,286,808.04
	2012					-----	5,305,482,000.00	-----	4,607,614,021.66	-----	697,867,978.34
	2011-2012					94,323,669.47	-----	-----	93,940,777.33	-----	382,892.14
	2011					630,069,655.29	-----	-1,000,000.00	466,062,665.10	-----	163,006,990.19
	2010-2011					24,563,634.53	-----	-----	22,984,320.80	-----	1,579,313.73
	2010					176,378,610.94	-----	-7,700,000.00	70,112,682.30	-----	98,565,928.64
	2009-2010					4,505,553.21	-----	-----	1,570,722.64	-----	2,934,830.57
	2009					95,352,875.09	-----	-7,700,000.00	9,076,085.66	-----	78,576,789.43
	2008-2009					796,276.44	-----	-----	-10,804.53	-----	807,080.97
	2008					115,970,184.62	-----	-5,300,000.00	14,036,164.17	-----	96,634,020.45
	2007-2008					1,094,841.35	-----	-----	-1,797.58	-----	1,096,638.93
	2007					42,266,431.21	-----	-----	227,952.48	42,038,478.73	-----
	2006-2007					1,275,216.67	-----	-----	-----	1,275,216.67	-----
	No Year					10,523,731.44	-----	-----	2,876,414.82	-----	7,647,316.62
Accounts Receivable						2,939,303.33	-----	-----	-----	1,712,351.94	1,226,951.39
Fund Equities:											
Unobligated Balances (Expired)						-200,586,875.97	-----	-----	-----	47,429,876.45	-248,016,752.42
Unobligated Balances (Unexpired)						-103,117,613.49	-----	-----	-----	3,766,669.01	-106,884,282.50
Accounts Payable						-407,774,144.53	-----	-----	-----	-77,440,991.61	-330,333,152.92
Undelivered Orders						-488,581,349.60	-----	-----	-----	76,798,002.00	-565,379,351.60
Subtotal	36			0152		-0-	5,405,482,000.00	-21,700,000.00	5,288,202,396.81	95,579,603.19	-0-
Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0158		190,981,529.92	-----	-----	128,394,203.88	-----	62,587,326.04
Fund Equities:											
Unobligated Balances (Expired)						-635,589.59	-----	-----	-----	352,364.48	-987,954.07
Accounts Payable						-8,406,768.31	-----	-----	-----	-1,208,118.26	-7,198,650.05
Undelivered Orders						-181,939,172.02	-----	-----	-----	-127,538,450.10	-54,400,721.92
Subtotal	36			0158		-0-	-----	-----	128,394,203.88	-128,394,203.88	-0-
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012-2013	36		0160		-----	1,400,000,000.00	-----	1,242,291,158.96	-----	157,708,841.04
	2012					-----	38,117,585,000.00	-----	32,737,287,800.02	-----	5,380,297,199.98
	2011-2012					199,490,377.14	-----	-----	168,294,087.23	-----	31,196,289.91
	2011					3,654,752,908.64	-----	-----	2,850,205,590.68	-----	804,547,317.96
	2010-2011					118,964,382.42	-----	-----	36,256,862.53	-----	82,707,519.89
	2010					380,223,499.96	-----	-----	159,034,536.85	-----	221,188,963.11
	2009-2010					60,469,390.62	-----	-----	11,663,297.75	-----	48,806,092.87
	2009					106,426,128.84	-----	-----	31,402,863.01	-----	75,023,265.83
	2008-2009					26,054,528.38	-----	-----	9,809,533.45	-----	16,244,994.93
	2008					171,952,279.55	-----	-----	30,920,748.81	-----	141,031,530.74

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								
	2007-2008					7,416,542.53		425,570.62		6,990,971.91	
	2007					170,364,342.56		32,857,444.13	137,506,898.43		
	2006-2007					12,686,878.08		-2,763.05	12,689,641.13		
	1995-1996					1,266,286.19		178,686.51		⁵ 1,087,599.68	
	1994-1995					536,579.49		208,758.82		⁶ 327,820.67	
	1993					1,127,507.65				⁷ 1,127,507.65	
	No Year					1,642,245,271.91	2,814,245,219.36	2,887,965,350.31		1,568,525,140.96	
Accounts Receivable						11,615,406.59			4,772,891.99	6,842,514.60	
Fund Equities:											
Unobligated Balances (Expired)						-399,063,497.11			169,730,948.33	-568,794,445.44	
Unobligated Balances (Unexpired)						-1,015,954,631.72			-524,524,037.00	-491,430,594.72	
Accounts Payable						-3,103,875,767.55			347,682,113.11	-3,451,557,880.66	
Undelivered Orders						-2,046,698,414.17			1,985,172,236.74	-4,031,870,650.91	
Subtotal		36		0160		-0-	42,331,830,219.36	40,198,799,526.63	2,133,030,692.73	-0-	
Medical And Prosthetic Research, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2012-2013	36		0161			581,000,000.00	350,931,516.45		230,068,483.55	
	2011-2012					240,383,959.17		185,626,865.25		54,757,093.92	
	2010-2011					65,848,130.57		38,390,891.46		27,457,239.11	
	2009-2010					19,753,412.41		5,429,796.54		14,323,615.87	
	2008-2009					8,919,967.89		734,298.53		8,185,669.36	
	2007-2008					3,496,872.26		61,582.11		3,435,290.15	
	2006-2007					5,846,767.17		2,867,592.32	2,979,174.85		
	No Year					1,000,488.93		254,262.59		746,226.34	
Accounts Receivable						43,416.32			-58,487.88	101,904.20	
Fund Equities:											
Unobligated Balances (Expired)						-20,470,839.72			5,310,653.78	-25,781,493.50	
Unobligated Balances (Unexpired)						-71,819,035.91			30,088,786.89	-101,907,822.80	
Accounts Payable						-126,906,039.84			-31,662,023.24	-95,244,016.60	
Undelivered Orders						-126,097,099.25			-9,954,909.65	-116,142,189.60	
Subtotal		36		0161		-0-	581,000,000.00	584,296,805.25	-3,296,805.25	-0-	
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2012-2013	36		0162			250,000,000.00	171,833,026.60		78,166,973.40	
	2012						5,138,838,000.00	3,170,471,721.02		1,968,366,278.98	
	2011-2012					59,202,294.76		36,053,889.13		23,148,405.63	
	2011					2,275,185,621.44		1,407,419,263.25		867,766,358.19	
	2010-2011					76,828,519.29		45,728,005.98		31,100,513.31	
	2010					489,220,801.50	7,700,000.00	315,931,461.32		180,989,340.18	
	2009-2010					55,725,377.15		33,167,661.23		22,557,715.92	
	2009					164,206,685.97	7,700,000.00	85,607,647.42		86,299,038.55	
	2008-2009					5,464,187.99		3,197,244.79		2,266,943.20	
	2008					44,846,962.07	5,300,000.00	26,089,799.05		24,057,163.02	
	2007-2008					1,087,852.52		864,189.79		223,662.73	
	2007					26,755,976.33		8,844,041.75	17,911,934.58		
	2006-2007					1,557,337.59		66,060.52	1,491,277.07		
	No Year					22,461,087.89		8,440,485.85		14,020,602.04	

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								
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs - Continued											
Fund Resources: - Continued											
Accounts Receivable						180,020.10	-----	-----	-619,931.87	799,951.97	
Fund Equities:											
Unobligated Balances (Expired)						-51,245,738.51	-----	-----	23,987,980.32	-75,233,718.83	
Unobligated Balances (Unexpired)						-43,468,971.55	-----	-----	-4,867,841.01	-38,601,130.54	
Accounts Payable						-427,233,829.41	-----	-----	108,782.37	-427,342,611.78	
Undelivered Orders						-2,700,774,185.13	-----	-----	57,811,300.84	-2,758,585,485.97	
Subtotal		36		0162		-0-	5,388,838,000.00	20,700,000.00	5,313,714,497.70	95,823,502.30	
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0165		153,304,293.65	130,000,000.00	-16,432,050.00	30,591,662.77	236,280,580.88	
Transfer To:											
Defense	No Year	97	36	0165		77,536,142.65	-----	16,432,050.00	30,408,416.47	63,559,776.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-189,229,856.13	-----	-----	74,217,338.18	-263,447,194.31	
Accounts Payable						-5,455,731.06	-----	-----	1,359,474.50	-6,815,205.56	
Undelivered Orders						-36,154,849.11	-----	-----	-6,576,891.92	-29,577,957.19	
Subtotal		36		0165		-0-	130,000,000.00	-----	61,000,079.24	68,999,920.76	
Joint Department Of Defense - Department Of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012-2013	36		0169		-----	7,514,484.31	-----	-76,000.00	7,590,484.31	
	2012					-----	368,243,731.04	-----	309,351,619.75	58,892,111.29	
	2011-2012					2,046,626.16	-----	-----	2,046,625.00	1.16	
	2011					37,501,054.67	-----	2,000,000.00	30,989,277.40	8,511,777.27	
Fund Equities:											
Unobligated Balances (Expired)						-114,713.17	-----	-----	2,585,188.91	-2,699,902.08	
Unobligated Balances (Unexpired)						-2,046,626.16	-----	-----	5,143,858.15	-7,190,484.31	
Accounts Payable						-14,157,130.17	-----	-----	8,297,350.79	-22,454,480.96	
Undelivered Orders						-23,229,211.33	-----	-----	19,420,295.35	-42,649,506.68	
Subtotal		36		0169		-0-	375,758,215.35	2,000,000.00	342,311,522.15	35,446,693.20	
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		232,535,165.16	-15,414,613.94	-----	-----	217,120,551.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-232,535,165.16	-----	-----	-15,414,613.94	-217,120,551.22	
Subtotal		36		5287		-0-	-15,414,613.94	-----	-15,414,613.94	-0-	
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		3,489,484.23	-----	-----	-21,392,184.68	24,881,668.91	

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								
Accounts Receivable					2,652,555.23	-----	-----	301,604.31	2,350,950.92		
Fund Equities:											
Unobligated Balances (Unexpired)					⁸ -2,031,634.59	-----	-----	13,468,846.47	-15,500,481.06		
Accounts Payable					⁸ -1,061,240.56	-----	-----	7,621,733.90	-8,682,974.46		
Undelivered Orders					-3,049,164.31	-----	-----	-----	-3,049,164.31		
Subtotal		36		4014	-0-	-----	-21,392,184.68	21,392,184.68	-0-		
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180	3,141,925.94	25,962,049.23	18,599,480.09	24,321,246.27	23,382,208.99		
Unrealized Discount On Investments					-5,117.97	-----	-----	-----	-5,117.97		
Investments In Public Debt Securities					81,357,793.66	-----	-18,599,480.09	-----	62,758,313.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-80,099,295.03	-----	-----	2,573,473.25	-82,672,768.28		
Accounts Payable					-1,968,100.69	-----	-----	-521,472.35	-1,446,628.34		
Undelivered Orders					-2,427,205.91	-----	-----	-411,197.94	-2,016,007.97		
Subtotal		36		8180	-0-	25,962,049.23	-----	24,321,246.27	-0-		
Total, Veterans Health Administration					-----	54,223,455,870.00	1,000,000.00	51,919,648,093.25	2,304,807,776.75		
Benefits Programs											
General Fund Accounts											
Compensation And Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0101	234,167,879.62	-----	-----	-145,058.79	234,312,938.41		
Fund Equities:											
Unobligated Balances (Expired)					-234,167,879.62	-----	-----	145,058.79	-234,312,938.41		
Subtotal		36		0101	-0-	-----	-----	-145,058.79	-0-		
Compensation And Pensions, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	13,208,862,520.03	51,237,567,000.00	-----	54,754,080,715.21	9,692,348,804.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-12,930,390,114.04	-----	-----	-7,929,495,900.61	-5,000,894,213.43		
Accounts Payable					-241,718,871.05	-----	-----	4,428,996,511.86	-4,670,715,382.91		
Undelivered Orders					-36,753,534.94	-----	-----	-16,014,326.46	-20,739,208.48		
Subtotal		36		0102	-0-	51,237,567,000.00	-----	54,754,080,715.21	-3,516,513,715.21		
Veterans Insurance And Indemnities, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	1,477,074.26	100,252,000.00	-----	99,777,425.49	1,951,648.77		
Fund Equities:											
Unobligated Balances (Unexpired)					-531,541.56	-----	-----	242,812.85	-774,354.41		
Accounts Payable					-945,532.70	-----	-----	231,761.66	-1,177,294.36		
Subtotal		36		0120	-0-	100,252,000.00	-----	99,777,425.49	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128		43,387,240.00	-----	-----	-----	43,387,240.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-43,387,240.00	-----	-----	-----	-43,387,240.00	-----
	Subtotal	36		0128		-0-	-----	-----	-----		-0-
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137		1,321,859,106.65	12,108,488,000.00	-----	10,330,493,017.81	-----	3,099,854,088.84
Fund Equities:											
Unobligated Balances (Unexpired)						-1,221,327,287.06	-----	-----	-----	1,333,215,011.77	-2,554,542,298.83
Accounts Payable						-99,679,721.02	-----	-----	-----	441,592,853.92	-541,272,574.94
Undelivered Orders						-852,098.57	-----	-----	-----	3,187,116.50	-4,039,215.07
	Subtotal	36		0137		-0-	12,108,488,000.00	-----	10,330,493,017.81	1,777,994,982.19	-0-
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012	36		1114		-----	468,027.00	-----	464,034.76	3,991.69	0.55
	2011					87.40	-----	-----	-----	-----	7.40
	2010					174.98	-----	-----	-----	-----	174.98
	2009					4.00	-----	-----	-----	-----	4.00
	2008					1.94	-----	-----	-----	-----	1.94
Fund Equities:											
Unobligated Balances (Expired)						8-188.32	-----	-----	-----	0.55	-188.87
	Subtotal	36		1114		-0-	468,027.00	-----	464,034.76	3,992.24	-0-
Veterans Housing Benefit Program Fund Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012	36		1119		-----	229,440,316.00	-----	207,052,104.89	8,964,001.11	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
	2007					1,957,380.00	-----	-----	-----	1,957,380.00	-----
	No Year					86.12	1,509,884,374.00	-----	1,509,884,372.16	-----	7.96
Fund Equities:											
Unobligated Balances (Expired)						8-70,785,588.00	-----	-----	-----	11,466,830.00	-82,252,418.00
Unobligated Balances (Unexpired)						8-6.12	-----	-----	-----	1.84	-7.96
	Subtotal	36		1119		-0-	1,739,324,690.00	-----	1,716,936,477.05	22,388,212.95	-0-
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012	36		1120		-----	1,116,000.00	-----	1,116,000.00	-----	-----
	2011					1.00	-----	-----	-----	-----	1.00
	2009					28,616.00	-----	-----	-----	-----	28,616.00
	No Year					2,255,982.52	12,910,880.00	-----	12,910,878.69	-----	2,255,983.83
Fund Equities:											
Unobligated Balances (Expired)						-28,617.00	-----	-----	-----	-----	-28,617.00
Unobligated Balances (Unexpired)						-2,255,982.52	-----	-----	-----	1.31	-2,255,983.83

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs	Subtotal	36		1120		-0-	14,026,880.00	14,026,878.69	1.31	-0-	
Fund Resources:											
Undisbursed Funds	No Year	36		1121		59,331,754.00		1,658,999.00		57,672,755.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,331,754.00			-1,658,999.00	-57,672,755.00	
	Subtotal	36		1121		-0-		1,658,999.00	-1,658,999.00	-0-	
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5392		329,125.61	114,287.56			443,413.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-329,125.61			114,287.56	-443,413.17	
	Subtotal	36		5392		-0-	114,287.56		114,287.56	-0-	
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		2,401.10		-14,000.00		3,237.35	
Investments In Public Debt Securities						591,000.00	14,000.00			605,000.00	
Accounts Receivable						3,693.75			1,614.06	2,079.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-606,401.12			3,915.22	-610,316.34	
Accounts Payable						9,306.27			9,306.97	-0.70	
	Subtotal	36		4009		-0-		-14,836.25	14,836.25	-0-	
Veterans Reopened Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4010		453,679.99		27,897,000.00		270,315.43	
Investments In Public Debt Securities						280,966,000.00		-27,897,000.00		253,069,000.00	
Accounts Receivable						3,598,664.08			538,932.19	3,059,731.89	
Unfilled Customer Orders									-24,378.00	24,378.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-237,174,492.54			-24,672,185.97	-212,502,306.57	
Accounts Payable						-47,843,851.53			-3,922,732.78	-43,921,118.75	
	Subtotal	36		4010		-0-		28,080,364.56	-28,080,364.56	-0-	
Service-Disabled Veterans Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4012		33,944,085.64		-22,934,028.10		56,878,113.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,084,617.59			23,400,627.11	-43,485,244.70	
Accounts Payable						-13,859,468.05			-466,599.01	-13,392,869.04	
	Subtotal	36		4012		-0-		-22,934,028.10	22,934,028.10	-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								
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		3,863,522.63	-----	-----	-8,545,167.85	97,383,070.39	5,025,620.09
Fund Equities:											
Unobligated Balances (Unexpired)						-1,138,070.39	-----	-----	-----	1,736,342.80	-2,874,413.19
Accounts Payable						-2,725,452.24	-----	-----	-----	-574,245.34	-2,151,206.90
	Subtotal	36		4025		-0-	-----	-----	-8,545,167.85	8,545,167.85	-0-
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132		9,266,453.78	436,388,157.33	628,898,000.00	1,070,912,720.89	-----	3,639,890.22
Investments In Public Debt Securities						7,540,776,000.00	-----	-628,898,000.00	-----	-----	6,911,878,000.00
Unfilled Customer Orders						-----	-----	-----	-----	-688,811.00	688,811.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,368,480,254.49	-----	-----	-----	-542,315,973.24	-5,826,164,281.25
Accounts Payable						-1,181,562,199.29	-----	-----	-----	-91,519,779.32	-1,090,042,419.97
	Subtotal	36		8132		-0-	436,388,157.33	-----	1,070,912,720.89	-634,524,563.56	-0-
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		65,164,040.99	5,618.00	-----	263,773.25	-----	64,905,885.74
Fund Equities:											
Unobligated Balances (Unexpired)						-63,918,913.76	-----	-----	-----	-365,324.63	-63,553,589.13
Accounts Payable						-1,245,127.23	-----	-----	-----	107,169.38	-1,352,296.61
	Subtotal	36		8133		-0-	5,618.00	-----	263,773.25	-258,155.25	-0-
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		243,692.38	713,790.62	4,223,000.00	5,011,978.96	-----	168,504.04
Investments In Public Debt Securities						17,071,000.00	-----	-4,223,000.00	-----	-----	12,848,000.00
Unfilled Customer Orders						-----	-----	-----	-----	-686.00	686.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,566,534.34	-----	-----	-----	-2,506,840.24	-8,059,694.10
Accounts Payable						-6,748,158.04	-----	-----	-----	-1,790,662.10	-4,957,495.94
	Subtotal	36		8150		-0-	713,790.62	-----	5,011,978.96	-4,298,188.34	-0-
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		749,106.52	-----	27,999,000.00	27,274,704.97	-----	1,473,401.55
Investments In Public Debt Securities						1,981,360,000.00	-----	-27,999,000.00	-----	-----	1,953,361,000.00
Accounts Receivable						28,840,724.43	-----	-----	-----	1,563,696.88	27,277,027.55
Unfilled Customer Orders						-----	-----	-----	-----	-183,650.00	183,650.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,549,965,035.91	-----	-----	-----	-30,539,434.69	-1,519,425,601.22
Accounts Payable						-460,984,795.04	-----	-----	-----	1,884,682.84	-462,869,477.88
	Subtotal	36		8455		-0-	-----	-----	27,274,704.97	-27,274,704.97	-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								
Total, Benefits Programs					-----	65,637,234,162.95	-----	68,017,341,999.65	-2,380,107,836.70	-----	
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110	4,252,747,108.90	589,604,000.00	-----	738,251,206.93	-----	4,104,099,901.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,034,437,768.88	-----	-----	-509,840,293.30	-----	-2,524,597,475.58	
Accounts Payable					-82,393,207.46	-----	-----	16,839,004.89	-----	-99,232,212.35	
Undelivered Orders					-1,135,916,132.56	-----	-----	344,354,081.48	-----	-1,480,270,214.04	
Subtotal		36		0110	-0-	589,604,000.00	-----	738,251,206.93	-148,647,206.93	-0-	
Construction, Minor Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2007-2008	36		0111	1,796,390.14	-----	-----	-----	-----	1,796,390.14	
	2006-2007				318,522.09	-----	-----	318,522.09	-----	-----	
	No Year				1,200,976,969.29	482,386,000.00	-----	549,606,630.68	-----	1,133,756,338.61	
Fund Equities:											
Unobligated Balances (Expired)					-1,816,184.82	-----	-----	-19,794.68	-----	-1,796,390.14	
Unobligated Balances (Unexpired)					-277,126,863.08	-----	-----	-25,780,847.74	-----	-251,346,015.34	
Accounts Payable					-23,218,171.72	-----	-----	11,717,463.97	-----	-34,935,635.69	
Undelivered Orders					-900,930,661.90	-----	-----	-53,455,974.32	-----	-847,474,687.58	
Subtotal		36		0111	-0-	482,386,000.00	-----	549,606,630.68	-67,220,630.68	-0-	
National Cemetery Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012-2013	36		0129	-----	500,000.00	-----	-----	-----	500,000.00	
	2012				-----	250,434,000.00	-----	177,710,856.73	-----	72,723,143.27	
	2011-2012				-----	-----	5,900,000.00	5,358,331.42	-----	541,668.58	
	2011				71,495,229.09	-----	-5,900,000.00	46,909,505.49	-----	18,685,723.60	
	2010				33,147,891.97	-----	-----	19,166,412.25	-----	13,981,479.72	
	2009-2010				0.63	-----	-----	-----	-----	0.63	
	2009				9,551,475.15	-----	-----	2,918,534.34	-----	6,632,940.81	
	2008				4,110,395.79	-----	-----	103,606.04	-----	4,006,789.75	
	2007-2008				199.58	-----	-----	-----	-----	199.58	
	2007				1,482,734.64	-----	-----	13,402.01	1,469,332.63	-----	
	2006-2007				351,299.11	-----	-----	-----	351,299.11	-----	
	No Year				40,599.56	-----	-----	-1,716.51	-----	42,316.07	
Accounts Receivable					60,826.08	-----	-----	-----	60,826.08	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,755,070.23	-----	-----	760,774.46	-----	-12,515,844.69	
Unobligated Balances (Unexpired)					-40,599.56	-----	-----	501,716.51	-----	-542,316.07	
Accounts Payable					-9,141,107.73	-----	-----	-681,299.18	-----	-8,459,808.55	
Undelivered Orders					-99,303,874.08	-----	-----	-3,707,581.38	-----	-95,596,292.70	
Subtotal		36		0129	-0-	250,934,000.00	-----	252,178,931.77	-1,244,931.77	-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								
National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0130		6,057,700.11	-----	-----	2,665,201.91	-----	3,392,498.20
Fund Equities:											
Unobligated Balances (Expired)						-3,650,236.41	-----	-----	-3,480,529.46	-----	-169,706.95
Accounts Payable						-115,001.62	-----	-----	-115,001.62	-----	-----
Undelivered Orders						-2,292,462.08	-----	-----	930,329.17	-----	-3,222,791.25
	Subtotal	36		0130		-0-	-----	-----	2,665,201.91	-----	-0-
General Administration, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012-2013 2012	36		0142		-----	14,703,831.00	-----	-----	-----	14,703,831.00
						-----	402,033,169.00	-----	283,964,940.83	-----	118,068,228.17
Accounts Receivable						-----	-----	-----	-156,303.96	-----	156,303.96
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	7,454,566.73	-----	-7,454,566.73
Unobligated Balances (Unexpired)						-----	-----	-----	14,703,831.00	-----	-14,703,831.00
Accounts Payable						-----	-----	-----	54,237,235.16	-----	-54,237,235.16
Undelivered Orders						-----	-----	-----	56,532,730.24	-----	-56,532,730.24
	Subtotal	36		0142		-0-	416,737,000.00	-----	283,964,940.83	132,772,059.17	-0-
General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011 2009-2010	36		0150		119,836.60	-----	-----	-----	-----	119,836.60
						654,875.22	-----	-----	220,027.89	-----	434,847.33
Fund Equities:											
Unobligated Balances (Expired)						-155,570.87	-----	-----	366,731.20	-----	-522,302.07
Accounts Payable						-403,434.35	-----	-----	-403,434.35	-----	-----
Undelivered Orders						-215,706.60	-----	-----	-183,324.74	-----	-32,381.86
	Subtotal	36		0150		-0-	-----	-----	220,027.89	-220,027.89	-0-
General Operating Expenses, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012 2011-2012 2011 2010-2011 2010 2009-2010 2009 2008-2009 2008 2007-2008 2007 2006-2007 No Year	36		0151		-----	2,018,764,000.00	-----	1,838,949,820.85	-----	179,814,179.15
						12,302,598.00	-----	31,822,744.00	37,437,607.24	-----	6,687,734.76
						437,238,279.65	-----	-31,822,744.00	226,295,695.73	-----	179,119,839.92
						8,602,184.14	-----	-----	6,392,360.80	-----	2,209,823.34
						79,666,864.06	-----	-----	33,395,899.72	-----	46,270,964.34
						1,088,860.23	-----	-----	147,049.56	-----	941,810.67
						39,709,688.42	-----	-----	-87,506.26	-----	39,797,194.68
						1,342,702.31	-----	-----	18,143.61	-----	1,324,558.70
						29,578,188.20	-----	-----	943,951.07	-----	28,634,237.13
						1,857,388.38	-----	-----	97,310.55	-----	1,760,077.83
						31,830,016.07	-----	-----	100,552.05	31,729,464.02	-----
						190,029.67	-----	-----	-----	190,029.67	-----
						285,098.50	-----	-----	-648.04	-----	285,746.54
Accounts Receivable						203,057.41	-----	-----	-----	-20,324.16	223,381.57
Unfilled Customer Orders						859,655.67	-----	-----	-----	438,766.88	420,888.79
Fund Equities:											
Unobligated Balances (Expired)						-89,280,313.51	-----	-----	-----	-5,562,127.33	-83,718,186.18
Unobligated Balances (Unexpired)						-12,343,961.24	-----	-----	-----	-12,301,949.96	-42,011.28

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								
Accounts Payable						-275,852,427.56			-101,827,786.62	-174,024,640.94	
Undelivered Orders						-267,277,908.40			-37,572,309.38	-229,705,599.02	
Subtotal		36		0151		-0-	2,018,764,000.00	2,143,690,236.88	-124,926,236.88	-0-	
Information Technology Systems, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2012-2013	36		0167			715,358,000.00		134,663,267.47	580,694,732.53	
	2012						2,389,413,000.00		1,672,129,474.12	717,283,525.88	
	2011-2012					1,367,334,222.08			1,155,277,221.89	212,057,000.19	
	2010-2011					324,523,259.59			253,045,726.19	71,477,533.40	
	2009-2010					146,575,359.67			42,552,514.47	104,022,845.20	
	2009					180.00				180.00	
	2008-2009					52,056,047.13			3,137,228.50	48,918,818.63	
	2007-2008					28,538,983.29			237.31	28,538,745.98	
	2006-2007					34,026,382.37			308,618.48	33,717,763.89	
	No Year					10,989,808.99			4,653,047.87	6,336,761.12	
Accounts Receivable						3,744.01			1,171.52	2,572.49	
Unfilled Customer Orders						5,154,023.58			5,154,023.58		
Fund Equities:											
Unobligated Balances (Expired)						-66,230,118.44			35,394,284.17	-101,624,402.61	
Unobligated Balances (Unexpired)						-112,447,311.67			-79,021,565.77	-33,425,745.90	
Accounts Payable						-605,440,364.62			-146,117,258.81	-459,323,105.81	
Undelivered Orders						-1,185,084,215.98			-10,124,754.88	-1,174,959,461.10	
Subtotal		36		0167		-0-	3,104,771,000.00	3,265,767,336.30	-160,996,336.30	-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	2012-2013	36		0170			6,000,000.00			6,000,000.00	
	2012						106,391,000.00		92,482,548.44	13,908,451.56	
	2011-2012					5,988,000.00			4,983,734.89	1,004,265.11	
	2011					12,236,274.66			10,128,604.83	2,107,669.83	
	2010-2011					1,388,481.63			1,106,951.83	281,529.80	
	2010					7,397,677.32			1,777,422.25	5,620,255.07	
	2009-2010					7,504.06				7,504.06	
	2009					2,627,218.82			1,014,511.56	1,612,707.26	
	2008-2009					229,929.26			70,498.63	159,430.63	
	2008					2,068,572.18			-176.63	2,068,748.81	
	2007-2008					1,027,834.68			-740.00	1,028,574.68	
	2006-2007					397,268.96			397,268.96		
Fund Equities:											
Unobligated Balances (Expired)						-5,059,168.56			563,681.14	-5,622,849.70	
Unobligated Balances (Unexpired)						-307,045.86			127,050.50	-434,096.36	

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											
Accounts Payable						-13,778,214.03			-4,117,571.57	-9,660,642.46	
Undelivered Orders						-14,224,333.12			3,857,215.17	-18,081,548.29	
	Subtotal	36		0170		-0-	112,391,000.00	111,563,355.80	827,644.20	-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)						-0.01				-0.01	
	Subtotal	36		0171		-0-				-0-	
Grants For Construction Of State Extended Care Facilities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0181		371,986,814.92	85,000,000.00	152,616,844.71		304,369,970.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-113,911,630.84			18,375,202.81	-132,286,833.65	
Accounts Payable						-38,055,095.40			-16,242,893.40	-21,812,202.00	
Undelivered Orders						-220,020,088.68			-69,749,154.12	-150,270,934.56	
	Subtotal	36		0181		-0-	85,000,000.00	152,616,844.71	-67,616,844.71	-0-	
Grants For Construction Of State Veterans Cemeteries, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0183		73,260,716.28	46,000,000.00	27,697,221.19		91,563,495.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,953,852.99			-1,118,730.93	-4,835,122.06	
Accounts Payable									14,355,568.00	-14,355,568.00	
Undelivered Orders						-67,306,863.29			5,065,941.74	-72,372,805.03	
	Subtotal	36		0183		-0-	46,000,000.00	27,697,221.19	18,302,778.81	-0-	
Grants For Construction Of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0184		55,016,763.81		48,394,035.58		6,622,728.23	
Fund Equities:											
Accounts Payable						-6,655,312.09			-3,988,936.09	-2,666,376.00	
Undelivered Orders						-48,361,451.72			-44,405,099.49	-3,956,352.23	
	Subtotal	36		0184		-0-		48,394,035.58	-48,394,035.58	-0-	
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		1,003,093.55		-126,754.19		1,129,847.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-953,053.72			176,794.02	-1,129,847.74	
Accounts Payable						-50,039.83			-50,039.83	-0-	
	Subtotal	36		4018		-0-		-126,754.19	126,754.19	-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 Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Supply Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537	374,279,254.77	-----	64,631,075.88	-----	309,648,178.89		
Accounts Receivable					34,311,703.48	-----	-----	-6,491,328.75	40,803,032.23		
Unfilled Customer Orders					1,175,672,929.26	-----	-----	-212,841,937.46	1,388,514,866.72		
Fund Equities:											
Unobligated Balances (Unexpired)					-653,322,316.12	-----	-----	168,915,219.87	-822,237,535.99		
Accounts Payable					-100,542,337.83	-----	-----	-10,960,777.60	-89,581,560.23		
Undelivered Orders					-830,399,233.56	-----	-----	-3,252,251.94	-827,146,981.62		
Subtotal	36			4537	-0-	-----	64,631,075.88	-64,631,075.88	-0-		
Franchise Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539	173,676,230.76	-----	13,462,262.06	-----	160,213,968.70		
Accounts Receivable					31,562,240.46	-----	-----	-4,885,760.17	36,448,000.63		
Unfilled Customer Orders					56,127,705.72	-----	-----	-24,758,444.09	80,886,149.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-103,411,094.44	-----	-----	8,236,219.72	-111,647,314.16		
Accounts Payable					-52,779,103.62	-----	-----	21,317,452.38	-74,096,556.00		
Undelivered Orders					-105,175,978.88	-----	-----	-13,371,729.90	-91,804,248.98		
Subtotal	36			4539	-0-	-----	13,462,262.06	-13,462,262.06	-0-		
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129	905,982.85	123,267.59	-----	161,270.06	-----	867,980.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-902,245.84	-----	-----	-90,679.46	-811,566.38		
Undelivered Orders					-3,737.01	-----	-----	52,676.99	-56,414.00		
Subtotal	36			8129	-0-	123,267.59	-----	161,270.06	-38,002.47	-0-	
Total, Departmental Administration					-----	7,106,824,555.15	-----	7,654,743,824.28	-547,919,269.13	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,459,322,320.66	-----	-3,459,322,320.66	-----	-----	
Intrabudgetary Transactions					-----	-6,177,134.48	-----	-6,177,134.48	-----	-----	
Total, Department Of Veterans Affairs					-----	123,502,015,132.96	1,000,000.00	124,126,234,462.04	-623,219,329.08	-----	

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veteran Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112		659,470.33	-----	29,964.91	353,223.13	-----	336,212.11
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124		42,211,170.09	-----		-78,496,962.40	-----	120,708,132.49
Fund Equities:											
Unobligated Balances (Unexpired)						-42,211,170.09	-----			78,496,962.40	-120,708,132.49
		Subtotal		4124		-0-	-----		-78,496,962.40	78,496,962.40	-0-
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127		176,520,434.42	-----	-850,241,536.34	-761,524,296.73	-----	87,803,194.81
		Subtotal		4127		176,520,434.42	-----	-850,241,536.34	-761,524,296.73	-----	87,803,194.81
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129		3,484,630,213.33	97,042.00	23,800,000.00	-586,451,820.86	941,318.62	4,094,937,757.57
Authority To Borrow From The Treasury						-----	24,000,000.00	-24,000,000.00	-----	-----	-----
Accounts Receivable						5,375,406.00	-----			5,375,406.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,205,910,080.14	-----			582,746,894.58	-3,788,656,974.72
Accounts Payable						-284,095,539.19	-----			22,185,243.66	-306,280,782.85
		Subtotal		4129		-0-	24,097,042.00	-200,000.00	-586,451,820.86	610,348,862.86	-0-
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130		9,499,830.45	-----	-10,285,761.88	-6,295,080.84	-----	5,509,149.41
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4258		4,812,267.21	-----	-53,419.64	-177,224.48	-----	4,936,072.05
Fund Equities:											
Unobligated Balances (Unexpired)						-4,764,070.01	-----			124,996.92	-4,889,066.93
Accounts Payable						-48,197.20	-----			-1,192.08	-47,005.12
		Subtotal		4258		-0-	-----	-53,419.64	-177,224.48	123,804.84	-0-
Total, Financing Accounts						186,679,735.20	24,097,042.00	-860,750,752.95	-1,432,592,162.18	688,969,630.10	93,648,556.33

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers – other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 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 PL 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 PL 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 PL 105-65, 111 STAT 1350 Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
36 X 4014 - Unobligated Balances	10,000,000.00
36 X 4014 - Accounts Payable	-10,000,000.00
36 11 1114 - Undisbursed Funds	-2,126.00
36 11 1114 - Unobligated Balances (Expired)	2,126.00
36 11 1119 - Undisbursed Funds	16,075,440.70
36 X 1119 - Undisbursed Funds	-16,075,440.70
36 X 1119 - Unobligated Balances (Unexpired)	16,075,440.70
36 11 1119 - Unobligated Balances (Expired)	-16,075,440.70

- 9 Represents capital transfer to miscellaneous receipts.

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		12	0129	250,434,000.00	250,934,000.00	-500,000.00	36		1213	0129	-500,000.00
36		1213	0129	500,000.00	0.00	500,000.00	36		12	0129	500,000.00
36		12	0142	402,033,169.00	416,737,000.00	-14,703,831.00	36		1213	0142	-14,703,831.00
36		1213	0142	14,703,831.00	0.00	14,703,831.00	36		12	0142	14,703,831.00
36		12	0152	5,305,482,000.00	5,435,000,000.00	-129,518,000.00	36		12	0160	-55,350,000.00
							36		X	0165	-50,000,000.00
							36		12	0169	-23,684,640.00
							36		1213	0169	-483,360.00
36	X	0160	2,814,245,219.36	0.00	2,814,245,219.36	36	X	5287	2,814,245,219.36		
36	12	0160	38,117,585,000.00	38,249,985,000.00	-132,400,000.00	36	12	0152	55,350,000.00		
							36	X	0165	-15,000,000.00	
							36	12	0169	-169,295,000.00	
							36	1213	0169	-3,455,000.00	
36	12	0162	5,138,838,000.00	5,176,000,000.00	-37,162,000.00	36	12	0169	-36,418,760.00		
							36	1213	0169	-743,240.00	
36	X	0165	130,000,000.00	0.00	130,000,000.00	36	12	0152	50,000,000.00		
							36	12	0160	15,000,000.00	
							97	12	0130	65,000,000.00	
36	12	0167	2,389,413,000.00	2,531,018,000.00	-141,605,000.00	36	1213	0167	-135,000,000.00		
							36	12	0169	-6,472,900.00	
							36	1213	0169	-132,100.00	
36	1213	0167	715,358,000.00	580,358,000.00	135,000,000.00	36	12	0167	135,000,000.00		
36	12	0169	368,243,731.04	0.00	368,243,731.04	36	12	0152	23,684,640.00		
							36	12	0160	169,295,000.00	
							36	12	0162	36,418,760.00	
							36	12	0167	6,472,900.00	
							36	1213	0169	-348,640.00	
							36	X	5287	15,736,071.04	
							97	12	0130	116,985,000.00	
36	1213	0169	7,514,484.31	0.00	7,514,484.31	36	12	0152	483,360.00		
							36	12	0160	3,455,000.00	
							36	12	0162	743,240.00	
							36	12	0167	132,100.00	
							36	12	0169	348,640.00	
							36	X	5287	321,144.31	
							97	12	0130	2,031,000.00	
36	X	5287	-2,830,302,434.71	0.00	-2,830,302,434.71	36	X	0160	-2,814,245,219.36		
							36	12	0169	-15,736,071.04	
							36	1213	0169	-321,144.31	
Totals				52,824,048,000.00	52,640,032,000.00	184,016,000.00					184,016,000.00