

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	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	2011-2012	36		0152	-----	99,800,000.00	-----	5,476,330.53	-----	94,323,669.47
	2011				-----	5,152,567,188.00	-----	4,522,497,532.71	-----	630,069,655.29
	2010-2011				124,618,879.71	-----	-----	100,055,245.18	-----	24,563,634.53
	2010				789,421,888.63	-----	-----	613,043,277.69	-----	176,378,610.94
	2009-2010				31,789,322.61	-----	-----	27,283,769.40	-----	4,505,553.21
	2009				126,798,314.76	-----	-----	31,445,439.67	-----	95,352,875.09
	2008-2009				1,456,452.30	-----	-----	660,175.86	-----	796,276.44
	2008				152,586,363.09	-----	-----	36,616,178.47	-----	115,970,184.62
	2007-2008				1,094,446.35	-----	-----	-395.00	-----	1,094,841.35
	2007				44,666,761.84	-----	-----	2,400,330.63	-----	42,266,431.21
	2006-2007				1,275,216.67	-----	-----	-----	-----	1,275,216.67
	2006				31,485,679.92	-----	-----	454,773.56	31,030,906.36	-----
	2005-2006				804,084.40	-----	-----	-----	804,084.40	-----
	No Year				14,762,982.15	-----	-----	4,239,250.71	-----	10,523,731.44
Accounts Receivable					1,368,090.82	-----	-----	-----	-1,571,212.51	2,939,303.33
Fund Equities:										
Unobligated Balances (Expired)					-147,470,009.32	-----	-----	-----	53,116,866.65	-200,586,875.97
Unobligated Balances (Unexpired)					-132,287,076.62	-----	-----	-----	-29,169,463.13	-103,117,613.49
Accounts Payable					-570,280,801.27	-----	-----	-----	-162,506,656.74	-407,774,144.53
Undelivered Orders					-472,090,596.04	-----	-----	-----	16,490,753.56	-488,581,349.60
	Subtotal	36		0152	-0-	5,252,367,188.00	-----	5,344,171,909.41	-91,804,721.41	-0-
Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2009-2010	36		0158	597,704,152.65	-----	-----	406,722,622.73	-----	190,981,529.92
Fund Equities:										
Unobligated Balances (Expired)					-229.56	-----	-----	-----	635,360.03	-635,589.59
Accounts Payable					-6,720,846.49	-----	-----	-----	1,685,921.82	-8,406,768.31
Undelivered Orders					-590,983,076.60	-----	-----	-----	-409,043,904.58	-181,939,172.02
	Subtotal	36		0158	-0-	-----	-----	406,722,622.73	-406,722,622.73	-0-
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2011-2012	36		0160	-----	998,000,000.00	-----	798,509,622.86	-----	199,490,377.14
	2011				-----	35,950,248,554.00	-----	32,295,495,645.36	-----	3,654,752,908.64
	2010-2011				471,645,557.22	-----	-----	352,681,174.80	-----	118,964,382.42
	2010				3,496,760,711.42	-----	-----	3,116,537,211.46	-----	380,223,499.96
	2009-2010				115,236,560.87	-----	-----	54,767,170.25	-----	60,469,390.62
	2009				270,417,555.58	-----	-----	163,991,426.74	-----	106,426,128.84
	2008-2009				54,578,845.97	-----	-----	28,524,317.59	-----	26,054,528.38
	2008				250,113,933.16	-----	-----	78,161,653.61	-----	171,952,279.55

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					17,452,071.95	-----	-----	10,035,529.42	-----	7,416,542.53
	2007					195,232,111.61	-----	-----	24,867,769.05	-----	170,364,342.56
	2006-2007					20,799,786.35	-----	-----	8,112,908.27	-----	12,686,878.08
	2006					61,367,825.77	-----	-----	55,779,681.76	5,588,144.01	-----
	2005-2006					6,693,104.53	-----	-----	6,478,385.30	214,719.23	-----
	1995-1996					1,434,366.83	-----	-----	168,080.64	-----	⁵ 1,266,286.19
	1994-1995					2,105,755.93	-----	-----	1,569,176.44	-----	⁶ 536,579.49
	1993					1,127,494.07	-----	-----	-13.58	-----	⁷ 1,127,507.65
	No Year					1,459,875,984.02	2,770,663,499.91	-----	2,588,294,212.02	-----	1,642,245,271.91
Accounts Receivable						10,810,899.37	-----	-----	-----	-804,507.22	11,615,406.59
Fund Equities:											
Unobligated Balances (Expired)						-311,832,323.46	-----	-----	-----	87,231,173.65	-399,063,497.11
Unobligated Balances (Unexpired)						-1,207,565,795.13	-----	-----	-----	-191,611,163.41	-1,015,954,631.72
Accounts Payable						-3,247,553,286.89	-----	-----	-----	-143,677,519.34	-3,103,875,767.55
Undelivered Orders						-1,668,701,159.17	-----	-----	-----	377,997,255.00	-2,046,698,414.17
	Subtotal	36		0160		-0-	39,718,912,053.91	-----	39,583,973,951.99	134,938,101.92	-0-
Medical And Prosthetic Research, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2011-2012	36		0161		-----	579,838,000.00	-----	339,454,040.83	-----	240,383,959.17
	2010-2011					241,544,467.44	-----	-----	175,696,336.87	-----	65,848,130.57
	2009-2010					48,708,486.54	-----	-----	28,955,074.13	-----	19,753,412.41
	2008-2009					10,583,408.99	-----	-----	1,663,441.10	-----	8,919,967.89
	2007-2008					12,219,244.52	-----	-----	8,722,372.26	-----	3,496,872.26
	2006-2007					9,355,542.42	-----	-----	3,508,775.25	-----	5,846,767.17
	2005-2006					3,061,451.80	-----	-----	-18,885.69	3,080,337.49	-----
	No Year					1,894,700.68	-----	-----	894,211.75	-----	1,000,488.93
Accounts Receivable						40,020.00	-----	-----	-----	-3,396.32	43,416.32
Fund Equities:											
Unobligated Balances (Expired)						-17,947,515.28	-----	-----	-----	2,523,324.44	-20,470,839.72
Unobligated Balances (Unexpired)						-105,746,956.77	-----	-----	-----	-33,927,920.86	-71,819,035.91
Accounts Payable						-130,940,296.65	-----	-----	-----	-4,034,256.81	-126,906,039.84
Undelivered Orders						-72,772,553.69	-----	-----	-----	53,324,545.56	-126,097,099.25
	Subtotal	36		0161		-0-	579,838,000.00	-----	558,875,366.50	20,962,633.50	-0-
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2011-2012	36		0162		-----	99,800,000.00	-----	40,597,705.24	-----	59,202,294.76
	2011					-----	5,603,316,258.00	-----	3,328,130,636.56	-----	2,275,185,621.44
	2010-2011					141,428,108.39	-----	-----	64,599,589.10	-----	76,828,519.29
	2010					1,658,466,187.70	-----	-----	1,169,245,386.20	-----	489,220,801.50
	2009-2010					145,931,446.97	-----	-----	90,206,069.82	-----	55,725,377.15
	2009					435,091,235.87	-----	-----	270,884,549.90	-----	164,206,685.97
	2008-2009					21,732,805.34	-----	-----	16,268,617.35	-----	5,464,187.99
	2008					89,126,457.43	-----	-----	44,279,495.36	-----	44,846,962.07
	2007-2008					1,698,696.08	-----	-----	610,843.56	-----	1,087,852.52
	2007					41,786,518.40	-----	-----	15,030,542.07	-----	26,755,976.33
	2006-2007					1,996,335.13	-----	-----	438,997.54	-----	1,557,337.59

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											
	2006					21,891,606.21	-----	-----	2,645,050.74	19,246,555.47	-----
	2005-2006					4,232,408.40	-----	-----	-19,899.63	4,252,308.03	-----
	No Year					51,695,054.72	-----	-----	29,233,966.83	-----	22,461,087.89
Accounts Receivable						537,698.32	-----	-----	-----	357,678.22	180,020.10
Fund Equities:											
Unobligated Balances (Expired)						-74,411,592.00	-----	-----	-----	-23,165,853.49	-51,245,738.51
Unobligated Balances (Unexpired)						-109,121,054.32	-----	-----	-----	-65,652,082.77	-43,468,971.55
Accounts Payable						-428,790,833.19	-----	-----	-----	-1,557,003.78	-427,233,829.41
Undelivered Orders						-2,003,291,079.45	-----	-----	-----	697,483,105.68	-2,700,774,185.13
Subtotal	36			0162		-0-	5,703,116,258.00	-----	5,072,151,550.64	630,964,707.36	-0-
DOD-Va Health Care Sharing Incentive Fund, Veterans											
Fund Resources:											
Undisbursed Funds	No Year	36		0165		82,962,145.19	130,000,000.00	-9,422,143.00	50,235,708.54	-----	153,304,293.65
Transfer To:											
Defense	No Year	97	36	0165		106,678,036.24	-----	9,422,143.00	38,564,036.59	-----	77,536,142.65
Fund Equities:											
Unobligated Balances (Unexpired)						-126,102,994.41	-----	-----	-----	63,126,861.72	-189,229,856.13
Accounts Payable						-21,528,327.23	-----	-----	-----	-16,072,596.17	-5,455,731.06
Undelivered Orders						-42,008,859.79	-----	-----	-----	-5,854,010.68	-36,154,849.11
Subtotal	36			0165		-0-	130,000,000.00	-----	88,799,745.13	41,200,254.87	-0-
Joint Department Of Defense - Department Of Veterans Affairs Medical Facility											
Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2011-2012	36		0169		-----	2,046,626.16	-----	-----	-----	2,046,626.16
	2011					-----	101,957,048.21	-----	64,455,993.54	-----	37,501,054.67
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	114,713.17	-114,713.17
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,046,626.16	-2,046,626.16
Accounts Payable						-----	-----	-----	-----	14,157,130.17	-14,157,130.17
Undelivered Orders						-----	-----	-----	-----	23,229,211.33	-23,229,211.33
Subtotal	36			0169		-0-	104,003,674.37	-----	64,455,993.54	39,547,680.83	-0-
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		235,202,517.45	-2,667,352.29	-----	-----	-----	232,535,165.16
Fund Equities:											
Unobligated Balances (Unexpired)						-235,202,517.45	-----	-----	-----	-2,667,352.29	-232,535,165.16
Subtotal	36			5287		-0-	-2,667,352.29	-----	-----	-2,667,352.29	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		11,351,657.86	-----	-----	7,862,173.63	-----	3,489,484.23

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					1,712,215.25	-----	-----	-----	-940,339.98	2,652,555.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,488,829.78	-----	-----	-----	9,542,804.81	-12,031,634.59	
Accounts Payable					-8,088,316.81	-----	-----	-----	-17,027,076.25	8,938,759.44	
Undelivered Orders					-2,486,726.52	-----	-----	-----	562,437.79	-3,049,164.31	
Subtotal		36		4014	-0-	-----	-----	7,862,173.63	-7,862,173.63	-0-	
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180	2,944,083.10	28,023,850.59	-2,027,098.31	25,798,909.44	-----	3,141,925.94	
Unrealized Discount On Investments					-5,117.97	-----	-----	-----	-----	-5,117.97	
Investments In Public Debt Securities					79,330,695.35	-----	2,027,098.31	-----	-----	81,357,793.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-77,318,179.21	-----	-----	-----	2,781,115.82	-80,099,295.03	
Accounts Payable					-2,188,079.12	-----	-----	-----	-219,978.43	-1,968,100.69	
Undelivered Orders					-2,763,402.15	-----	-----	-----	-336,196.24	-2,427,205.91	
Subtotal		36		8180	-0-	28,023,850.59	-----	25,798,909.44	2,224,941.15	-0-	
Total, Veterans Health Administration					-----	51,513,593,672.58	-----	51,152,812,223.01	360,781,449.57	-----	
Benefits Programs											
General Fund Accounts											
Compensation And Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0101	235,669,272.98	-----	-----	1,501,393.36	-----	234,167,879.62	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	234,167,879.62	-234,167,879.62	
Unobligated Balances (Unexpired)					-233,310,763.50	-----	-----	-----	-233,310,763.50	-----	
Accounts Payable					-2,358,509.48	-----	-----	-----	-2,358,509.48	-----	
Subtotal		36		0101	-0-	-----	-----	1,501,393.36	-1,501,393.36	-0-	
Compensation And Pensions, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	17,745,701,150.38	53,978,185,000.00	-938,528,000.00	57,576,495,630.35	-----	13,208,862,520.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,823,110,703.31	-----	-----	-----	-892,720,589.27	-12,930,390,114.04	
Accounts Payable					-3,876,710,756.35	-----	-----	-----	-3,634,991,885.30	-241,718,871.05	
Undelivered Orders					-45,879,690.72	-----	-----	-----	-9,126,155.78	-36,753,534.94	
Subtotal		36		0102	-0-	53,978,185,000.00	-938,528,000.00	57,576,495,630.35	-4,536,838,630.35	-0-	
Veterans Insurance And Indemnities, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	5,555,504.83	77,589,000.00	-----	81,667,430.57	-----	1,477,074.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-525,833.05	-----	-----	-----	5,708.51	-531,541.56	

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								
Unobligated Balances (Unexpired)	Subtotal	36		1121		-69,431,064.00	-----	-----	-----	-10,099,310.00	-59,331,754.00
						-0-	-----	-----	10,099,310.00	-10,099,310.00	-0-
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5392		256,906.05	72,219.56	-----	-----	-----	329,125.61
Fund Equities:											
Unobligated Balances (Unexpired)						-256,906.05	-----	-----	-----	72,219.56	-329,125.61
	Subtotal	36		5392		-0-	72,219.56	-----	-----	72,219.56	-0-
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		1,774.84	-----	-16,000.00	-16,626.26	-----	2,401.10
Investments In Public Debt Securities						575,000.00	-----	16,000.00	-----	-----	591,000.00
Accounts Receivable						13,439.08	-----	-----	-----	9,745.33	3,693.75
Fund Equities:											
Unobligated Balances (Unexpired)						-590,213.92	-----	-----	-----	16,187.20	-606,401.12
Accounts Payable						-----	-----	-----	-----	-9,306.27	9,306.27
	Subtotal	36		4009		-0-	-----	-----	-16,626.26	16,626.26	-0-
Veterans Reopened Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4010		456,872.29	-----	26,730,000.00	26,733,192.30	-----	453,679.99
Investments In Public Debt Securities						307,696,000.00	-----	-26,730,000.00	-----	-----	280,966,000.00
Accounts Receivable						4,146,634.08	-----	-----	-----	547,970.00	3,598,664.08
Fund Equities:											
Unobligated Balances (Unexpired)						-261,738,291.18	-----	-----	-----	-24,563,798.64	-237,174,492.54
Accounts Payable						-50,561,215.19	-----	-----	-----	-2,717,363.66	-47,843,851.53
	Subtotal	36		4010		-0-	-----	-----	26,733,192.30	-26,733,192.30	-0-
Service-Disabled Veterans Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4012		17,520,691.69	-----	-----	-16,423,393.95	-----	33,944,085.64
Fund Equities:											
Unobligated Balances (Unexpired)						-9,130,584.95	-----	-----	-----	10,954,032.64	-20,084,617.59
Accounts Payable						-8,390,106.74	-----	-----	-----	5,469,361.31	-13,859,468.05
	Subtotal	36		4012		-0-	-----	-----	-16,423,393.95	16,423,393.95	-0-
Veterans Housing Benefit Program Fund Liquidating Account, veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		4,527,368.23	-----	-----	-8,828,175.86	9,492,021.46	3,863,522.63
Fund Equities:											
Unobligated Balances (Unexpired)						-2,163,283.64	-----	-----	-----	-1,025,213.25	-1,138,070.39
Accounts Payable						-2,364,084.59	-----	-----	-----	361,367.65	-2,725,452.24
	Subtotal	36		4025		-0-	-----	-----	-8,828,175.86	8,828,175.86	-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		9,625,591.44	509,603,964.34	620,425,000.00	1,130,388,102.00	-----	9,266,453.78
Investments In Public Debt Securities						8,161,201,000.00	-----	-620,425,000.00	-----	-----	7,540,776,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,901,337,428.38	-----	-----	-----	-532,857,173.89	-6,368,480,254.49
Accounts Payable						-1,269,489,163.06	-----	-----	-----	-87,926,963.77	-1,181,562,199.29
	Subtotal	36		8132		-0-	509,603,964.34	-----	1,130,388,102.00	-620,784,137.66	-0-
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		65,779,571.70	725,312.00	-----	1,340,842.71	-----	65,164,040.99
Fund Equities:											
Unobligated Balances (Unexpired)						-64,536,382.45	-----	-----	-----	-617,468.69	-63,918,913.76
Accounts Payable						-1,243,189.25	-----	-----	-----	1,937.98	-1,245,127.23
	Subtotal	36		8133		-0-	725,312.00	-----	1,340,842.71	-615,530.71	-0-
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		203,450.43	985,460.83	4,224,000.00	5,169,218.88	-----	243,692.38
Investments In Public Debt Securities						21,295,000.00	-----	-4,224,000.00	-----	-----	17,071,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,270,999.58	-----	-----	-----	-2,704,465.24	-10,566,534.34
Accounts Payable						-8,227,450.85	-----	-----	-----	-1,479,292.81	-6,748,158.04
	Subtotal	36		8150		-0-	985,460.83	-----	5,169,218.88	-4,183,758.05	-0-
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		749,596.84	-----	15,322,000.00	15,322,490.32	-----	749,106.52
Investments In Public Debt Securities						1,996,682,000.00	-----	-15,322,000.00	-----	-----	1,981,360,000.00
Accounts Receivable						30,144,189.75	-----	-----	-----	1,303,465.32	28,840,724.43
Fund Equities:											
Unobligated Balances (Unexpired)						-1,570,737,766.27	-----	-----	-----	-20,772,730.36	-1,549,965,035.91
Accounts Payable						-456,838,020.32	-----	-----	-----	4,146,774.72	-460,984,795.04
	Subtotal	36		8455		-0-	-----	-----	15,322,490.32	-15,322,490.32	-0-
Total, Benefits Programs						-----	66,520,547,888.03	-----	71,062,915,798.69	-4,542,367,910.66	-----
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110		4,190,747,705.56	1,073,733,928.00	-----	1,011,734,524.66	-----	4,252,747,108.90
Fund Equities:											
Unobligated Balances (Unexpired)						-2,811,759,959.19	-----	-----	-----	222,677,809.69	-3,034,437,768.88
Accounts Payable						-36,407,990.11	-----	-----	-----	45,985,217.35	-82,393,207.46
Undelivered Orders						-1,342,579,756.26	-----	-----	-----	-206,663,623.70	-1,135,916,132.56

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								
Construction, Minor Projects, Veterans Affairs	Subtotal	36		0110		-0-	1,073,733,928.00	-----	1,011,734,524.66	61,999,403.34	-0-
Fund Resources:											
Undisbursed Funds	2007-2008	36		0111		2,228,554.57	-----	-----	432,164.43	-----	1,796,390.14
	2006-2007					391,974.04	-----	-----	73,451.95	-----	318,522.09
	No Year					1,312,747,007.87	466,764,600.00	-----	578,534,638.58	-----	1,200,976,969.29
Fund Equities:											
Unobligated Balances (Expired)						-1,815,216.87	-----	-----	-----	967.95	-1,816,184.82
Unobligated Balances (Unexpired)						-493,157,033.83	-----	-----	-----	-216,030,170.75	-277,126,863.08
Accounts Payable						-22,163,126.15	-----	-----	-----	1,055,045.57	-23,218,171.72
Undelivered Orders						-798,232,159.63	-----	-----	-----	102,698,502.27	-900,930,661.90
	Subtotal	36		0111		-0-	466,764,600.00	-----	579,040,254.96	-112,275,654.96	-0-
National Cemetery Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2011	36		0129		-----	249,500,000.00	-----	178,004,770.91	-----	71,495,229.09
	2010-2011					-----	-----	5,100,000.00	5,100,000.00	-----	-----
	2010					82,278,407.08	-----	-5,100,000.00	44,030,515.11	-----	33,147,891.97
	2009-2010					1,872,726.00	-----	-----	1,872,725.37	-----	0.63
	2009					16,310,316.71	-----	-----	6,758,841.56	-----	9,551,475.15
	2008					6,162,346.83	-----	-----	2,051,951.04	-----	4,110,395.79
	2007-2008					199.58	-----	-----	-----	-----	199.58
	2007					1,486,601.66	-----	-----	3,867.02	-----	1,482,734.64
	2006-2007					351,299.11	-----	-----	-----	-----	351,299.11
	2006					1,335,152.61	-----	-----	5,232.99	1,329,919.62	-----
	2005-2006					314,611.77	-----	-----	-----	314,611.77	-----
	No Year					39,671.89	-----	-----	-927.67	-----	40,599.56
Accounts Receivable						60,826.08	-----	-----	-----	-----	60,826.08
Fund Equities:											
Unobligated Balances (Expired)						-7,338,664.47	-----	-----	-----	4,416,405.76	-11,755,070.23
Unobligated Balances (Unexpired)						-39,671.89	-----	-----	-----	927.67	-40,599.56
Accounts Payable						-18,025,035.91	-----	-----	-----	-8,883,928.18	-9,141,107.73
Undelivered Orders						-84,808,787.05	-----	-----	-----	14,495,087.03	-99,303,874.08
	Subtotal	36		0129		-0-	249,500,000.00	-----	237,826,976.33	11,673,023.67	-0-
National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0130		22,664,169.75	-----	-----	16,606,469.64	-----	6,057,700.11
Fund Equities:											
Unobligated Balances (Expired)						-580.66	-----	-----	-----	3,649,655.75	-3,650,236.41
Accounts Payable						-3,788,004.94	-----	-----	-----	-3,673,003.32	-115,001.62
Undelivered Orders						-18,875,584.15	-----	-----	-----	-16,583,122.07	-2,292,462.08
	Subtotal	36		0130		-0-	-----	-----	16,606,469.64	-16,606,469.64	-0-
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					1,435,096.25	-----	-----	780,221.03	-----	654,875.22

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 Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs - Continued												
Fund Equities:												
Unobligated Balances (Expired)					-10,806.79	-----	-----	144,764.08	-155,570.87			
Unobligated Balances (Unexpired)					-119,836.60	-----	-----	-119,836.60	-----			
Accounts Payable					-919,062.86	-----	-----	-515,628.51	-403,434.35			
Undelivered Orders					-505,226.60	-----	-----	-289,520.00	-215,706.60			
Subtotal	36			0150	-0-	-----	780,221.03	-780,221.03	-0-			
General Operating Expense, Departmental Administration, Veterans Affairs												
Fund Resources:												
Undisbursed Funds	2011-2012	36		0151	-----	33,302,598.00	-----	21,000,000.00	-----	12,302,598.00		
	2011				-----	2,495,904,850.00	-----	2,058,666,570.35	-----	437,238,279.65		
	2010-2011				36,500,000.00	-----	31,295,449.00	59,193,264.86	-----	8,602,184.14		
	2010				581,191,106.41	-----	-31,295,449.00	470,228,793.35	-----	79,666,864.06		
	2009-2010				4,371,777.31	-----	-----	3,282,917.08	-----	1,088,860.23		
	2009				53,268,539.20	-----	-----	13,558,850.78	-----	39,709,688.42		
	2008-2009				1,503,148.76	-----	-----	160,446.45	-----	1,342,702.31		
	2008				31,006,820.64	-----	-----	1,428,632.44	-----	29,578,188.20		
	2007-2008				2,581,588.38	-----	-----	724,200.00	-----	1,857,388.38		
	2007				35,619,856.67	-----	-----	3,789,840.60	-----	31,830,016.07		
	2006-2007				190,029.67	-----	-----	-----	-----	190,029.67		
	2006				23,974,957.96	-----	-----	3,512,403.82	20,462,554.14	-----		
	2005-2006				134,925.76	-----	-----	-----	134,925.76	-----		
	No Year				2,201,029.04	-----	-----	1,915,930.54	-----	285,098.50		
Accounts Receivable					46,720.08	-----	-----	-----	-156,337.33	203,057.41		
Unfilled Customer Orders					2,729,291.47	-----	-----	-----	1,869,635.80	859,655.67		
Fund Equities:												
Unobligated Balances (Expired)					-87,741,296.20	-----	-----	1,539,017.31	-----	-89,280,313.51		
Unobligated Balances (Unexpired)					-36,541,208.32	-----	-----	-24,197,247.08	-----	-12,343,961.24		
Accounts Payable					-467,819,992.49	-----	-----	-191,967,564.93	-----	-275,852,427.56		
Undelivered Orders					-183,217,294.34	-----	-----	84,060,614.06	-----	-267,277,908.40		
Subtotal	36			0151	-0-	2,529,207,448.00	-----	2,637,461,850.27	-108,254,402.27	-0-		
Information Technology Systems, Departmental Administration, Veterans Affairs												
Fund Resources:												
Undisbursed Funds	2011-2012	36		0167	-----	3,138,624,233.00	-----	1,771,290,010.92	-----	1,367,334,222.08		
	2010-2011				1,779,167,192.41	-147,000,000.00	-----	1,307,643,932.82	-----	324,523,259.59		
	2009-2010				407,137,240.64	-----	-----	260,561,880.97	-----	146,575,359.67		
	2009				180.00	-----	-----	-----	-----	180.00		
	2008-2009				59,927,002.35	-----	-----	7,870,955.22	-----	52,056,047.13		
	2007-2008				29,589,331.66	-----	-----	1,050,348.37	-----	28,538,983.29		
	2006-2007				34,279,856.87	-----	-----	253,474.50	-----	34,026,382.37		
	2006				6,185,145.12	-----	-----	-----	6,185,145.12	-----		
	No Year				13,754,810.70	-----	-----	2,765,001.71	-----	10,989,808.99		
Accounts Receivable					451,951.31	-----	-----	-----	448,207.30	3,744.01		
Unfilled Customer Orders					-----	-----	-----	-----	-5,154,023.58	5,154,023.58		
Fund Equities:												
Unobligated Balances (Expired)					-45,588,622.57	-----	-----	-----	20,641,495.87	-66,230,118.44		

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								
Unobligated Balances (Unexpired)						-679,936,512.20	-----	-----	-567,489,200.53	-112,447,311.67	
Accounts Payable						-880,485,633.79	-----	-----	-275,045,269.17	-605,440,364.62	
Undelivered Orders						-724,481,942.50	-----	-----	460,602,273.48	-1,185,084,215.98	
Subtotal	36			0167		-0-	2,991,624,233.00	-----	3,351,435,604.51	-359,811,371.51	
Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0168		3,247,995.91	-----	-----	3,064,456.77	183,539.14	
Fund Equities:											
Unobligated Balances (Expired)						-133.33	-----	-----	183,405.81	-183,539.14	
Accounts Payable						-3,247,862.58	-----	-----	-3,247,862.58	-----	
Subtotal	36			0168		-0-	-----	-----	3,064,456.77	-3,064,456.77	
Office Of Inspector General, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2011-2012	36		0170		-----	5,988,000.00	-----	-----	5,988,000.00	
	2011					-----	102,794,000.00	-----	90,557,725.34	12,236,274.66	
	2010-2011					6,000,000.00	-----	-----	4,611,518.37	1,388,481.63	
	2010					19,031,252.28	-----	-----	11,633,574.96	7,397,677.32	
	2009-2010					1,534,554.69	-----	-----	1,527,050.63	7,504.06	
	2009					3,111,309.75	-----	-----	484,090.93	2,627,218.82	
	2008-2009					246,046.59	-----	-----	16,117.33	229,929.26	
	2008					2,466,610.10	-----	-----	398,037.92	2,068,572.18	
	2007-2008					888,855.70	-----	-----	-138,978.98	1,027,834.68	
	2006-2007					456,432.52	-----	-----	59,163.56	397,268.96	
	2005-2006					1,757,315.66	-----	-----	1,757,315.66	-----	
Fund Equities:											
Unobligated Balances (Expired)						-4,386,594.12	-----	-----	672,574.44	-5,059,168.56	
Unobligated Balances (Unexpired)						-520,721.27	-----	-----	-213,675.41	-307,045.86	
Accounts Payable						-16,250,447.51	-----	-----	-2,472,233.48	-13,778,214.03	
Undelivered Orders						-14,334,614.39	-----	-----	-110,281.27	-14,224,333.12	
Subtotal	36			0170		-0-	108,782,000.00	-----	109,148,300.06	-366,300.06	
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	
Unobligated Balances (Unexpired)						-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		345,932,123.75	84,830,000.00	-----	58,775,308.83	371,986,814.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-33,646,618.07	-----	-----	80,265,012.77	-113,911,630.84	
Accounts Payable						-2,751,637.99	-----	-----	35,303,457.41	-38,055,095.40	
Undelivered Orders						-309,533,867.69	-----	-----	-89,513,779.01	-220,020,088.68	
Subtotal	36			0181		-0-	84,830,000.00	-----	58,775,308.83	26,054,691.17	

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								
Grants For Construction Of State Veterans Cemeteries, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0183		77,225,144.15	45,908,000.00	-----	49,872,427.87	-----	73,260,716.28
Fund Equities:											
Unobligated Balances (Unexpired)						-4,037,507.16	-----	-----	-----	1,916,345.83	-5,953,852.99
Undelivered Orders						-73,187,636.99	-----	-----	-----	-5,880,773.70	-67,306,863.29
	Subtotal	36		0183		-0-	45,908,000.00	-----	49,872,427.87	-3,964,427.87	-0-
Grants For Construction Of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0184		120,610,379.85	-----	-----	65,593,616.04	-----	55,016,763.81
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	6,655,312.09	-6,655,312.09
Undelivered Orders						-120,610,379.85	-----	-----	-----	-72,248,928.13	-48,361,451.72
	Subtotal	36		0184		-0-	-----	-----	65,593,616.04	-65,593,616.04	-0-
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2011	36		1114		-----	550,768.00	-----	548,634.60	-----	2,133.40
	2010					174.98	-----	-----	-----	-----	174.98
	2009					4.00	-----	-----	-----	-----	4.00
	2008					1.94	-----	-----	-----	-----	1.94
Fund Equities:											
Unobligated Balances (Expired)						-180.92	-----	-----	-----	2,133.40	-2,314.32
	Subtotal	36		1114		-0-	550,768.00	-----	548,634.60	2,133.40	-0-
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		926,507.40	-----	-----	-76,586.15	-----	1,003,093.55
Fund Equities:											
Unobligated Balances (Unexpired)						-876,467.57	-----	-----	-----	76,586.15	-953,053.72
Accounts Payable						-50,039.83	-----	-----	-----	-----	-50,039.83
	Subtotal	36		4018		-0-	-----	-----	-76,586.15	76,586.15	-0-
Intragovernmental Funds											
Supply Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		328,449,640.35	-----	-----	-45,829,614.42	-----	374,279,254.77
Accounts Receivable						64,225,507.45	-----	-----	-----	29,913,803.97	34,311,703.48
Unfilled Customer Orders						1,260,684,433.85	-----	-----	-----	85,011,504.59	1,175,672,929.26
Fund Equities:											
Unobligated Balances (Unexpired)						-752,294,671.65	-----	-----	-----	-98,972,355.53	-653,322,316.12
Accounts Payable						-96,404,075.09	-----	-----	-----	4,138,262.74	-100,542,337.83
Undelivered Orders						-804,660,834.91	-----	-----	-----	25,738,398.65	-830,399,233.56
	Subtotal	36		4537		-0-	-----	-----	-45,829,614.42	45,829,614.42	-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								
Franchise Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539	118,867,453.95	-----	-----	-54,808,776.81	-----	173,676,230.76	
Accounts Receivable					39,143,677.12	-----	-----	-----	7,581,436.66	31,562,240.46	
Unfilled Customer Orders					22,847,146.27	-----	-----	-----	-33,280,559.45	56,127,705.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-90,932,604.51	-----	-----	-----	12,478,489.93	-103,411,094.44	
Accounts Payable					-52,051,864.05	-----	-----	-----	727,239.57	-52,779,103.62	
Undelivered Orders					-37,873,808.78	-----	-----	-----	67,302,170.10	-105,175,978.88	
Subtotal	36			4539	-0-	-----	-----	-54,808,776.81	54,808,776.81	-0-	
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129	818,819.63	174,596.09	-----	87,432.87	-----	905,982.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-818,819.63	-----	-----	-----	83,426.21	-902,245.84	
Undelivered Orders					-----	-----	-----	-----	3,737.01	-3,737.01	
Subtotal	36			8129	-0-	174,596.09	-----	87,432.87	87,163.22	-0-	
Total, Departmental Administration					-----	7,551,075,573.09	-----	8,021,261,101.06	-470,185,527.97	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,309,957,532.91	-----	-3,309,957,532.91	-----	-----	
Intrabudgetary Transactions					-----	-9,846,832.56	-----	-9,846,832.56	-----	-----	
Total, Department Of Veterans Affairs					-----	122,265,412,768.23	-----	126,917,184,757.29	-4,651,771,989.06	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs ⁹											
Fund Resources:											
Undisbursed Funds	No Year	36		4112	204,623.29	-----	142,524.66	-312,322.38	-----	659,470.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-202,073.29	-----	-----	-----	-202,073.29	-----	
Accounts Payable					-2,550.00	-----	-----	-----	-2,550.00	-----	
Subtotal	36			4112	-0-	-----	142,524.66	-312,322.38	-204,623.29	659,470.33	
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124	30,459,616.65	-----	-----	-11,751,553.44	-----	42,211,170.09	

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, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-31,094,419.17	-----	-----	-----	11,116,750.92	-42,211,170.09
Accounts Payable						634,802.52	-----	-----	-----	634,802.52	-----
Subtotal	36			4124		-0-	-----	-----	-11,751,553.44	11,751,553.44	-0-
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs ⁹											
Fund Resources:											
Undisbursed Funds	No Year	36		4127		167,664,400.56	-----	12,566,138.94	3,710,105.08	-----	176,520,434.42
Accounts Receivable						335,500.00	-----	-----	-----	335,500.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-152,632,504.72	-----	-----	-----	-152,632,504.72	-----
Accounts Payable						-15,367,395.84	-----	-----	-----	-15,367,395.84	-----
Subtotal	36			4127		-0-	-----	12,566,138.94	3,710,105.08	-167,664,400.56	176,520,434.42
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129		2,446,060,841.27	-----	-----	-1,038,569,372.06	-----	3,484,630,213.33
Authority To Borrow From The Treasury						-----	212,062,506.00	-212,062,506.00	-----	-----	-----
Accounts Receivable						6,233,612.00	-----	-----	-----	858,206.00	5,375,406.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,182,387,010.93	-----	-----	-----	1,023,523,069.21	-3,205,910,080.14
Accounts Payable						-269,907,442.34	-----	-----	-----	14,188,096.85	-284,095,539.19
Subtotal	36			4129		-0-	212,062,506.00	-212,062,506.00	-1,038,569,372.06	1,038,569,372.06	-0-
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs ⁹											
Fund Resources:											
Undisbursed Funds	No Year	36		4130		3,344,004.11	-----	11,998,976.53	5,843,150.19	-----	9,499,830.45
Fund Equities:											
Unobligated Balances (Unexpired)						-1,818,492.34	-----	-----	-----	-1,818,492.34	-----
Accounts Payable						-484,833.57	-----	-----	-----	-484,833.57	-----
Undelivered Orders						-1,040,678.20	-----	-----	-----	-1,040,678.20	-----
Subtotal	36			4130		-0-	-----	11,998,976.53	5,843,150.19	-3,344,004.11	9,499,830.45
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4258		4,905,790.86	-----	-37,368.59	56,155.06	-----	4,812,267.21
Fund Equities:											
Unobligated Balances (Unexpired)						-4,846,638.80	-----	-----	-----	-82,568.79	-4,764,070.01
Accounts Payable						-59,152.06	-----	-----	-----	-10,954.86	-48,197.20
Subtotal	36			4258		-0-	-----	-37,368.59	56,155.06	-93,523.65	-0-
Total, Financing Accounts						-----	212,062,506.00	-187,392,234.46	-1,041,023,837.55	879,014,373.89	186,679,735.20

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 2006 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 SEC 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

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		11	0151	2,495,904,850.00	2,529,207,448.00	-33,302,598.00	36		1112	0151	-33,302,598.00
36		1112	0151	33,302,598.00	0.00	33,302,598.00	36		11	0151	33,302,598.00
36		11	0152	5,152,567,188.00	5,162,654,000.00	-10,086,812.00	36		11	0169	-10,086,812.00
36		X	0160	2,770,663,499.91	0.00	2,770,663,499.91	36		X	5287	2,770,663,499.91
36		11	0160	35,950,248,554.00	36,063,728,000.00	-113,479,446.00	36		X	0165	-65,000,000.00
							36		11	0169	-48,479,446.00
36		11	0162	5,603,316,258.00	5,613,750,000.00	-10,433,742.00	36		11	0169	-10,433,742.00
36		X	0165	130,000,000.00	0.00	130,000,000.00	36		11	0160	65,000,000.00
							97		11	0130	65,000,000.00
36		1112	0167	3,138,624,233.00	3,140,604,204.00	-1,979,971.00	36		11	0169	-1,940,372.00
							36		1112	0169	-39,599.00
36		11	0169	101,957,048.21	0.00	101,957,048.21	36		11	0152	10,086,812.00
							36		11	0160	48,479,446.00
							36		11	0162	10,433,742.00
							36		1112	0167	1,940,372.00
							36		1112	0169	-2,007,027.16
							36		X	5287	4,550,703.37
							97		11	0130	28,473,000.00
36		1112	0169	2,046,626.16	0.00	2,046,626.16	36		1112	0167	39,599.00
							36		11	0169	2,007,027.16
36		X	5287	-2,775,214,203.28	0.00	-2,775,214,203.28	36		X	0160	-2,770,663,499.91
							36		11	0169	-4,550,703.37
Totals				52,603,416,652.00	52,509,943,652.00	93,473,000.00					93,473,000.00