

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Department of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Medical Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2016-2017		036	0152	000	-----	100,000,000.00	-----	15,060,637.62	-----	84,939,362.38
	2016					-----	6,017,963,000.00	-----	5,256,571,317.92	-----	761,391,682.08
	2015-2016					-----	-----	-84,687,286.00	14,561,554.67	-----	730,955.51
	2015					-----	-----	-----	503,839,988.13	-----	96,003,374.09
	2014-2015					-----	-----	-----	14,711.23	-----	20,168.44
	2014					-----	-----	-----	60,685,417.67	-----	198,913,599.23
	2013-2014					-----	-----	-----	133,657.20	-----	240,214.23
	2013					-----	-----	-----	12,340,089.39	-----	181,574,834.87
	2012-2013					-----	-----	-----	-----	-----	322,952.56
	2012					-----	-----	-----	3,216,996.63	-----	150,031,346.83
	2011-2012					-----	-----	-----	-----	-----	292,355.37
	2011					-----	-----	-----	1,483,869.66	123,120,844.71	-----
	2010-2011					-----	-----	-----	-----	976,219.54	-----
	No Year					-----	8,952,000.00	-9,000,000.00	6,757,021.29	-----	21,049,597.10
	Subtotal		036	0152	000	-----	6,126,915,000.00	-93,687,286.00	5,874,665,261.41	124,097,064.25	1,495,510,442.69
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2016-2017		036	0160	000	-----	1,400,000,000.00	-----	753,545,108.88	-----	646,454,891.12
	2016					-----	48,311,789,328.00	-1,781,861.94	42,050,183,339.72	-----	6,259,824,126.34
	2015-2016					-----	-----	-----	5,590,900.88	-----	370,779.29
	2015					-----	-----	-----	3,586,291,425.16	-----	1,110,966,218.22
	2014-2015					-----	-----	-----	482,796.56	-----	1,066,331.05
	2014					-----	-----	-----	349,589,491.10	-----	595,318,692.65
	2013-2014					-----	-----	-----	3,134,077.47	-----	8,034,074.38
	2013					-----	-----	-----	183,088,754.11	-----	935,413,804.63
	2012-2013					-----	-----	-----	2,917,953.57	-----	10,832,605.40
	2012					-----	-----	-----	154,664,002.81	-----	899,392,208.31
	2011-2012					-----	-----	-----	4,702,005.01	-----	8,432,355.91
	2011					-----	-----	-----	48,140,458.36	394,440,935.63	-----
	2010-2011					-----	-----	-----	8,419.92	26,028,044.15	-----
	1995-1996					-----	-----	-----	228,238.15	-----	⁵ 252,760.37
	No Year					-----	3,809,389,021.90	210,676,773.00	5,001,512,757.93	-----	1,294,339,908.01
	2016					-----	-----	-----	1,781,861.94	-----	1,781,861.94
	Subtotal		036	0160	000	-----	53,521,178,349.90	210,676,773.00	52,144,079,729.63	420,468,979.78	11,772,480,617.62
Funds Held Outside the Treasury											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016-2017		036	0161	000	----- 630,735,000.00	----- -----	368,177,141.20	----- -----	262,557,858.80
	2015-2016					230,086,745.40	----- -20,200,000.00	176,001,914.03	----- -----	33,884,831.37
	2014-2015					43,877,583.00	----- -----	34,692,611.40	----- -----	9,184,971.60
	2013-2014					12,143,235.30	----- -----	5,178,306.24	----- -----	6,964,929.06
	2012-2013					8,315,591.08	----- -----	455,721.01	----- -----	7,859,870.07
	2011-2012					7,909,276.78	----- -----	-69,820.87	----- -----	7,979,097.65
	2010-2011					8,340,665.03	----- -----	56,233.67	8,284,431.36	----- -----
	No Year					2,641,580.98	----- -----	-1,344,379.20	----- -----	3,985,960.18
	Subtotal		036	0161	000	313,314,677.57	630,735,000.00 -20,200,000.00	583,147,727.48	8,284,431.36	332,417,518.73
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016-2017		036	0162	000	----- 250,000,000.00	----- -----	212,403,379.88	----- -----	37,596,620.12
	2016					----- 4,422,787,416.00	----- -----	3,007,888,781.39	----- -----	1,414,898,634.61
	2015-2016					49,322,399.65	----- -----	41,746,641.71	----- -----	7,575,757.94
	2015					1,339,561,016.95	----- -----	823,872,908.94	----- -----	515,688,108.01
	2014-2015					6,072,959.79	----- -----	5,209,970.51	----- -----	862,989.28
	2014					522,924,798.53	----- -----	317,017,991.32	----- -----	205,906,807.21
	2013-2014					15,876,515.38	----- -----	5,801,475.72	----- -----	10,075,039.66
	2013					323,420,053.55	----- -----	195,600,899.63	----- -----	127,819,153.92
	2012-2013					3,380,346.95	----- -----	1,060,421.44	----- -----	2,319,925.51
	2012					210,866,484.70	----- -----	80,659,112.66	----- -----	130,207,372.04
	2011-2012					4,537,913.32	----- -----	560,852.77	----- -----	3,977,060.55
	2011					109,400,301.56	----- -----	45,436,082.97	63,964,218.59	----- -----
	2010-2011					4,452,360.56	----- -----	294,290.44	4,158,070.12	----- -----
	No Year					1,720,124,168.52	-332,717,000.00 -6,328,773.00	469,433,922.19	----- -----	911,644,473.33
	Subtotal		036	0162	000	4,309,939,319.46	4,340,070,416.00 -6,328,773.00	5,206,986,731.57	68,122,288.71	3,368,571,942.18
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0165	000	72,630,113.22	----- -1,977,939.00	21,252,058.56	----- -----	49,400,115.66
Transfer To: Defense	No Year	097	036	0165	000	135,037,010.66	----- 1,977,939.00	45,859,796.45	----- -----	91,155,153.21
	Subtotal		036	0165	000	207,667,123.88	----- -----	67,111,855.01	----- -----	140,555,268.87
Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs Fund Resources: Undisbursed Funds	2016-2017		036	0169	000	----- 7,848,595.54	----- -----	1,048,271.00	----- -----	6,800,324.54
	2016					----- 384,581,181.35	----- -----	321,715,106.01	----- -----	62,866,075.34
	2015-2016					8,008,494.85	----- -----	7,000,000.00	----- -----	1,008,494.85
	2015					53,624,496.91	----- -----	41,650,302.64	----- -----	11,974,194.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2015				5,449,664.42	-----	-----	-----	-----	5,449,664.42	
	2014				26,754,060.64	-----	-----	10,094,039.00	-----	16,660,021.64	
	2013-2014				2,134,388.59	-----	-----	-----	-----	2,134,388.59	
	2013				21,876,998.96	-----	-----	5,305,469.80	-----	16,571,529.16	
	2012-2013				1,232,501.70	-----	-----	7,296.24	-----	1,225,205.46	
	2012				13,383,369.51	-----	-----	698,229.35	-----	12,685,140.16	
	2011-2012				1.16	-----	-----	-----	-----	1.16	
	2011				5,727,298.96	-----	-----	58,188.12	5,669,110.84	-----	
	Subtotal		036	0169	000	138,191,275.70	392,429,776.89	-----	387,576,902.16	5,669,110.84	137,375,039.59
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	8,764,637,307.44	-----	-----	2,516,958,955.63	-----	6,247,678,351.81
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	291,467,405.12	33,444,055.82	-----	-----	-----	324,911,460.94
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4014	000	72,949,910.34	-----	-----	3,445,760.00	-----	69,504,150.34
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	2,668,970.58	23,144,366.68	-203,792.26	21,963,382.24	-----	3,646,162.76
Unrealized Discount on Investments						-143,810.02	-----	-----	-----	-----	-143,810.02
Investments in US Treasury Securities						106,203,428.20	-----	203,792.26	-----	-----	106,407,220.46
	Subtotal		036	8180	000	108,728,588.76	23,144,366.68	-----	21,963,382.24	-----	109,909,573.20
Total, Veterans Health Administration						26,273,114,866.75	65,067,916,965.29	90,460,714.00	66,805,936,305.13	626,641,874.94	23,998,914,365.97
Benefits Programs											
General Fund Accounts											
Compensation and Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011		036	0101	000	234,474,998.96	-----	-----	-----	234,474,998.96	-----
Compensation and Pensions, Veterans Benefits Administration, Veterans											
Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0102	000	11,856,766,070.96	76,865,545,000.00	-----	85,737,332,288.69	-----	2,984,978,782.27
Veterans Insurance and Indemnities, Veterans Benefits Administration,											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0120	000	3,380,137.36	77,160,000.00	-----	77,410,185.25	-----	3,129,952.11
Readjustment Benefits, Veterans Benefits Administration, Veterans											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Affairs Fund Resources: Undisbursed Funds	No Year		036	0137	000	3,033,036,178.58	14,313,357,000.00	-----	14,250,257,167.88	-----	3,096,136,010.70
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016		036	1114	000	-----	463,789.18	-----	463,789.18	-----	-----
	2015					112,763.00	-----	-----	112,763.00	-----	-----
	2013					2,814.41	-----	-----	-----	-----	2,814.41
	2012					0.55	-----	-----	-----	-----	0.55
	2011					7.40	-----	-----	-----	7.40	-----
	Subtotal		036	1114	000	115,585.36	463,789.18	-----	576,552.18	7.40	2,814.96
Veterans Housing Benefit Program Fund Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016		036	1119	000	-----	619,155,728.55	-----	616,181,821.97	-----	2,973,906.58
	2015					1,290,236.90	-----	-----	-----	-----	1,290,236.90
	2014					268,643.00	-----	-----	-----	-----	268,643.00
	2013					7,079,145.31	-----	-----	-----	-----	7,079,145.31
	2012					13,424,210.00	-----	-----	-----	-----	13,424,210.00
	2011					23,283,283.00	-----	-----	-----	23,283,283.00	-----
	No Year					-----	509,007,675.68	-----	509,007,675.68	-----	-----
	Subtotal		036	1119	000	45,345,518.21	1,128,163,404.23	-----	1,125,189,497.65	23,283,283.00	25,036,141.79
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016		036	1120	000	-----	1,134,000.00	-----	1,124,000.00	-----	10,000.00
	2011					1.00	-----	-----	-----	1.00	-----
	No Year					2,255,984.11	672,900.18	-----	672,900.18	-----	2,255,984.11
	Subtotal		036	1120	000	2,255,985.11	1,806,900.18	-----	1,796,900.18	1.00	2,265,984.11
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	1121	000	55,857,755.00	-----	-----	51,000.00	-----	55,806,755.00
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4009	000	4,454.86	-----	-12,000.00	-12,803.75	-----	5,258.61
Investments in US Treasury Securities						637,000.00	-----	12,000.00	-----	-----	649,000.00
	Subtotal		036	4009	000	641,454.86	-----	-----	-12,803.75	-----	654,258.61
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4010	000	354,894.21	-----	25,828,000.00	25,882,474.23	-----	300,419.98
Investments in US Treasury Securities						170,211,000.00	-----	-25,828,000.00	-----	-----	144,383,000.00
	Subtotal		036	4010	000	170,565,894.21	-----	-----	25,882,474.23	-----	144,683,419.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4012	000	47,738,492.22	-----	-----	19,876,144.66	-----	27,862,347.56
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4025	000	2,930,043.19	-----	-----	-11,581,832.38	° 11,407,465.59	3,104,409.98
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8132	000	8,552,125.60	256,738,442.87	657,674,000.00	914,689,043.36	-----	8,275,525.11
Investments in US Treasury Securities						4,903,201,000.00	-----	-657,674,000.00	-----	-----	4,245,527,000.00
						Subtotal	256,738,442.87	-----	914,689,043.36	-----	4,253,802,525.11
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8133	000	63,606,779.20	-----	-----	223,360.29	-----	63,383,418.91
United States Government Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8150	000	268,837.95	126,657.65	1,529,000.00	1,686,896.91	-----	237,598.69
Investments in US Treasury Securities						5,598,000.00	-----	-1,529,000.00	-----	-----	4,069,000.00
						Subtotal	126,657.65	-----	1,686,896.91	-----	4,306,598.69
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8455	000	1,697,433.00	-----	85,144,000.00	85,053,072.94	-----	1,788,360.06
Investments in US Treasury Securities						1,785,419,000.00	-----	-85,144,000.00	-----	-----	1,700,275,000.00
						Subtotal	-----	-----	85,053,072.94	-----	1,702,063,360.06
Total, Benefits Programs						22,221,451,289.77	92,643,361,194.11	-----	102,228,429,948.09	269,165,755.95	12,367,216,779.84
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016-2020		036	0110	000	-----	919,899,256.00	273,410,744.00	645,432,885.17	-----	547,877,114.83
	2015-2019					510,221,314.99	-----	-----	29,526,629.84	-----	480,694,685.15
	2014-2018					240,118,929.25	-----	-----	94,919,647.38	-----	145,199,281.87
	2013-2017					430,387,571.20	-----	-----	157,136,360.20	-----	273,251,211.00
	2015-2016					130,536,384.55	-----	-----	126,718,829.89	-----	3,817,554.66
	No Year					1,763,724,078.73	26,490,000.00	-----	298,994,496.01	-----	1,491,219,582.72
						Subtotal	946,389,256.00	273,410,744.00	1,352,728,848.49	-----	2,942,059,430.23
Construction, Minor Projects, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016-2020		036	0111	000	-----	406,200,000.00	-----	859,818.00	-----	405,340,182.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2015-2019				491,769,286.28	-----	-----	96,468,460.01	-----	395,300,826.27
	2014-2018				552,779,097.75	-----	-15,000,000.00	259,834,751.46	-----	277,944,346.29
	2013-2017				198,958,743.51	-----	-15,000,000.00	98,664,105.43	-----	85,294,638.08
	No Year				876,316,516.56	-----	-250,057,000.00	117,680,179.31	-----	508,579,337.25
	Subtotal		036	0111	2,119,823,644.10	406,200,000.00	-280,057,000.00	573,507,314.21	-----	1,672,459,329.89
National Cemetery Administration, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2016-2017		036	0129	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2016				-----	269,220,000.00	-----	221,086,933.53	-----	48,133,066.47
	2015-2016				2,200,000.00	-----	1,231,655.00	3,431,655.00	-----	-----
	2015				43,847,954.42	-----	-1,550,000.00	31,293,553.44	-----	11,004,400.98
	2014				22,527,615.77	-----	-----	15,567,082.63	-----	6,960,533.14
	2013				5,441,423.48	-----	-----	1,710,667.38	-----	3,730,756.10
	2012				4,692,615.62	-----	-----	977,354.38	-----	3,715,261.24
	2011				1,719,356.94	-----	-----	-1,240.63	1,720,597.57	-----
	No Year				34,356.53	-----	-----	1,674.42	-----	32,682.11
	Subtotal		036	0129	80,463,322.76	271,220,000.00	-318,345.00	274,067,680.15	1,720,597.57	75,576,700.04
General Administration, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2016-2017		036	0142	-----	6,671,941.00	-----	-----	-----	6,671,941.00
	2016				-----	329,987,059.00	-----	140,479,454.59	-----	189,507,604.41
	2015-2016				4,649,000.00	-----	1,401,941.00	4,854,885.41	-----	1,196,055.59
	2015				152,529,875.11	-----	-8,011,000.00	123,940,398.59	-----	20,578,476.52
	2014-2015				0.04	-----	-----	-771.39	-----	771.43
	2014				25,022,369.45	-----	-----	10,745,796.50	-----	14,276,572.95
	2013-2014				1,191,346.03	-----	-----	755,839.23	-----	435,506.80
	2013				14,818,961.51	-----	-----	-817,045.12	-----	15,636,006.63
	2012-2013				43,627.16	-----	-----	-----	-----	43,627.16
	2012				22,329,132.54	-----	-----	2,035,528.60	-----	20,293,603.94
	No Year				299,073.67	-----	-----	-151,572.82	-----	450,646.49
	Subtotal		036	0142	220,883,385.51	336,659,000.00	-6,609,059.00	281,842,513.59	-----	269,090,812.92
General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2009-2011		036	0150	119,836.60	-----	-----	-----	119,836.60	-----
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2016-2017		036	0151	-----	100,000,000.00	-----	-----	-----	100,000,000.00
	2016				-----	2,607,734,000.00	-----	2,146,132,488.81	-----	461,601,511.19
	2015-2016				10,000,000.00	-----	33,800,000.00	43,800,000.00	-----	-----
	2015				356,481,869.68	-----	-34,854,389.00	257,947,069.47	-----	63,680,411.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2014				12,712,728.61	-----	-----	1,829,067.26	-----	10,883,661.35
	2013				15,672,601.47	-----	-----	-384,448.43	-----	16,057,049.90
	2012				18,653,647.32	-----	-----	3,965,362.42	-----	14,688,284.90
	2011-2012				1,160,048.72	-----	-----	-1,212,076.79	-----	2,372,125.51
	2011				58,360,757.25	-----	-----	1,227,621.31	57,133,135.94	-----
	2010-2011				97,068.28	-----	-----	-----	97,068.28	-----
	No Year				303,245.31	-----	-----	-1,199.46	-----	304,444.77
	Subtotal	036	0151	000	473,441,966.64	2,707,734,000.00	-1,054,389.00	2,453,303,884.59	57,230,204.22	669,587,488.83
Information Technology Systems, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2016-2017	036	0167	000	-----	714,543,000.00	-----	119,431,578.94	-----	595,111,421.06
	2016				-----	3,411,662,000.00	-----	2,146,562,828.35	-----	1,265,099,171.65
	2015-2016				607,075,541.11	-----	-75,730,554.00	367,675,844.19	-----	163,669,142.92
	2015				1,077,842,786.94	-----	-----	936,745,221.77	-----	141,097,565.17
	2014-2015				161,816,495.30	-----	-----	120,165,886.75	-----	41,650,608.55
	2014				⁴ 115,819,941.29	-----	-----	57,809,235.77	-----	58,010,705.52
	2013-2014				⁴ 41,773,804.28	-----	-----	14,085,428.99	-----	27,688,375.29
	2013				⁴ 78,551,090.98	-----	-----	3,244,897.65	-----	75,306,193.33
	2012-2013				14,912,582.54	-----	-----	-28,668.33	-----	14,941,250.87
	2012				⁴ 26,781,490.07	-----	-----	-927,643.29	-----	27,709,133.36
	2011-2012				⁴ 42,790,986.99	-----	-----	12,674,238.01	-----	30,116,748.98
	2010-2011				⁴ 34,360,737.99	-----	-----	-10,777,556.42	45,138,294.41	-----
	No Year				341,803,979.36	-----	-----	60,203,568.69	-----	281,600,410.67
	Subtotal	036	0167	000	2,543,529,436.85	4,126,205,000.00	-75,730,554.00	3,826,864,861.07	45,138,294.41	2,722,000,727.37
Office of Inspector General, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2016-2017	036	0170	000	-----	9,000,000.00	-----	-----	-----	9,000,000.00
	2016				-----	127,766,000.00	-----	115,134,356.97	-----	12,631,643.03
	2015-2016				11,528,815.96	-----	-----	10,200,272.78	-----	1,328,543.18
	2015				7,886,156.52	-----	-----	5,421,152.23	-----	2,465,004.29
	2014-2015				2,261,839.35	-----	-----	550,541.63	-----	1,711,297.72
	2014				1,999,520.67	-----	-----	902,570.07	-----	1,096,950.60
	2013-2014				144,807.34	-----	-----	-----	-----	144,807.34
	2013				3,390,437.30	-----	-----	1,609,665.77	-----	1,780,771.53
	2012-2013				374,050.56	-----	-----	-----	-----	374,050.56
	2012				2,124,274.08	-----	-----	3,301.35	-----	2,120,972.73
	2011-2012				28,957.20	-----	-----	-----	-----	28,957.20
	2011				1,147,509.38	-----	-----	695.81	1,146,813.57	-----
	2010-2011				281,529.80	-----	-----	-----	281,529.80	-----
	No Year				275,000.00	-----	-----	271,987.25	-----	3,012.75

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		036	0170	000	31,442,898.16	136,766,000.00	-----	134,094,543.86	1,428,343.37	32,686,010.93
Office of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2009-2011		036	0171	000	0.01	-----	-----	-----	0.01	-----
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0181	000	271,838,447.61	140,000,000.00	-----	77,430,385.84	-----	334,408,061.77
Grants for the Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0183	000	90,225,373.15	46,000,000.00	-----	40,210,396.49	-----	96,014,976.66
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2016-2017		036	1122	000	-----	2,614,000.00	-----	-----	-----	2,614,000.00
	2016					-----	107,270,000.00	-----	96,953,481.67	-----	10,316,518.33
	2015-2016					3,156,000.00	-----	831,293.00	3,987,071.78	-----	221.22
	2015					6,958,836.07	-----	-933,404.00	4,805,813.69	-----	1,219,618.38
	Subtotal		036	1122	000	10,114,836.07	109,884,000.00	-102,111.00	105,746,367.14	-----	14,150,357.93
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	5392	000	761,146.99	89,526.57	-----	-----	-----	850,673.56
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4018	000	1,791,674.79	-----	-----	-354,693.49	-----	2,146,368.28
Intragovernmental Funds											
Supply Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4537	000	150,549,412.33	-----	-----	-17,562,779.36	-----	168,112,191.69
Franchise Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4539	000	241,118,582.40	-----	-----	12,711,906.20	-----	228,406,676.20
Trust Fund Accounts											
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8129	000	864,565.57	767,871.78	-----	236,573.52	-----	1,395,863.83
Total, Departmental Administration						9,311,956,808.26	9,227,914,654.35	-90,460,714.00	9,114,827,802.30	105,637,276.18	9,228,945,670.13
Deductions for Offsetting Receipts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Proprietary Receipts from the Public					-----	-4,133,583,156.34	-----	-4,133,583,156.34	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	2,550,903.86	-----	2,550,903.86	-----	-----	
Total, Offsetting Receipts					-----	-4,131,032,252.48	-----	-4,131,032,252.48	-----	-----	
Total, Department of Veterans Affairs					57,806,522,964.78	162,808,160,561.27	-----	174,018,161,803.04	1,001,444,907.07	45,595,076,815.94	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4112	000	137,608.61	-----	-161,444.00	-98,307.86	-----	74,472.47
Authority to Borrow from the Treasury						-----	3,041,047.00	-3,041,047.00	-----	-----	
Subtotal			036	4112	000	137,608.61	3,041,047.00	-3,202,491.00	-98,307.86	-----	74,472.47
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	168,888,930.67	-----	-----	33,073,842.29	-----	135,815,088.38
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	94,209,861.03	-----	-105,676,259.04	-70,921,032.37	-----	59,454,634.36
Authority to Borrow from the Treasury						-----	57,300,000.00	-57,300,000.00	-----	-----	
Subtotal			036	4127	000	94,209,861.03	57,300,000.00	-162,976,259.04	-70,921,032.37	-----	59,454,634.36
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	8,873,866,936.39	-----	-----	-1,819,812,430.99	-----	10,693,679,367.38
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	4,972,529.54	-----	-2,668,892.26	-406,668.94	-----	2,710,306.22
Authority to Borrow from the Treasury						-----	4,283,000.00	-4,283,000.00	-----	-----	
Subtotal			036	4130	000	4,972,529.54	4,283,000.00	-6,951,892.26	-406,668.94	-----	2,710,306.22
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,767,527.95	-----	-69,712.65	52,256.31	-----	4,645,558.99
Total, Financing Accounts						9,146,843,394.19	64,624,047.00	-173,200,354.95	-1,858,112,341.56	-----	10,896,379,427.80

Footnotes at End of Chapter

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
036 2014 0152 000 - Undi sbursed Funds	\$16,125,558.53
036 2013 0152 000 - Undi sbursed Funds	\$11,509,714.97
036 2012 0152 000 - Undi sbursed Funds	\$36,143,876.87
036 2011 0152 000 - Undi sbursed Funds	\$11,100,000.00
036 2014 0167 000 - Undi sbursed Funds	-\$10,771,289.53
036 2013-2014 0167 000 - Undi sbursed Funds	-\$5,354,269.00
036 2013 0167 000 - Undi sbursed Funds	-\$11,509,714.97
036 2012 0167 000 - Undi sbursed Funds	-\$20,984,905.87
036 2011-2012 0167 000 - Undi sbursed Funds	-\$15,158,971.00
036 2010-2011 0167 000 - Undi sbursed Funds	-\$21,305,814.23

- 5 Pursuant to Public Law # 105-276, 112 Stat. 2467; 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Veterans Affairs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
036		1620	0110	919,899,256.00	568,310,000.00	351,589,256.00	036		16	0160	39,050,672.00
							036		16	0162	312,538,584.00
036		16	0129	269,220,000.00	271,220,000.00	-2,000,000.00	036		1617	0129	-2,000,000.00
036		1617	0129	2,000,000.00	0.00	2,000,000.00	036		16	0129	2,000,000.00
036		16	0142	329,987,059.00	336,659,000.00	-6,671,941.00	036		1617	0142	-6,671,941.00
036		1617	0142	6,671,941.00	0.00	6,671,941.00	036		16	0142	6,671,941.00
036		16	0151	2,607,734,000.00	2,707,734,000.00	-100,000,000.00	036		1617	0151	-100,000,000.00
036		1617	0151	100,000,000.00	0.00	100,000,000.00	036		16	0151	100,000,000.00
036		X	0152	8,952,000.00	0.00	8,952,000.00	036		X	0162	8,952,000.00
036		16	0152	6,017,963,000.00	6,044,000,000.00	-26,037,000.00	036		16	0169	-25,516,260.00
							036		1617	0169	-520,740.00
036		X	0160	3,809,389,021.90	0.00	3,809,389,021.90	036		X	0162	323,765,000.00
							036		X	5287	3,485,624,021.90
036		16	0160	48,311,789,328.00	48,572,360,000.00	-260,570,672.00	036		1620	0110	-39,050,672.00
							036		X	0165	-15,000,000.00
							036		16	0169	-182,789,600.00
							036		1617	0169	-3,730,400.00
							036		X	0181	-20,000,000.00
036		X	0162	-332,717,000.00	0.00	-332,717,000.00	036		X	0152	-8,952,000.00
							036		X	0160	-323,765,000.00
036		16	0162	4,422,787,416.00	4,770,132,000.00	-347,344,584.00	036		1620	0110	-312,538,584.00
							036		16	0169	-34,109,880.00
							036		1617	0169	-696,120.00
036		X	0165	0.00	-30,000,000.00	30,000,000.00	036		16	0160	15,000,000.00
							097		16	0130	15,000,000.00
036		16	0167	3,411,662,000.00	3,628,620,000.00	-216,958,000.00	036		1617	0167	-209,800,000.00
							036		16	0169	-7,014,840.00
							036		1617	0169	-143,160.00
036		1617	0167	714,543,000.00	504,743,000.00	209,800,000.00	036		16	0167	209,800,000.00
036		16	0169	384,581,181.35	0.00	384,581,181.35	036		16	0152	25,516,260.00
							036		16	0160	182,789,600.00
							036		16	0162	34,109,880.00
							036		16	0167	7,014,840.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Veterans Affairs

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)						
036		1617	0169	7,848,595.54	0.00	7,848,595.54	036		X	5287	17,171,341.35						
							097		16	0130	117,979,260.00						
							036		16	0152	520,740.00						
							036		16	0160	3,730,400.00						
							036		16	0162	696,120.00						
							036		16	0167	143,160.00						
							036		X	5287	350,435.54						
							097		16	0130	2,407,740.00						
							036	16	0170	127,766,000.00	136,766,000.00	-9,000,000.00	036		1617	0170	-9,000,000.00
							036	1617	0170	9,000,000.00	0.00	9,000,000.00	036		16	0170	9,000,000.00
036	X	0181	140,000,000.00	120,000,000.00	20,000,000.00	036		16	0160	20,000,000.00							
036	16	1122	107,270,000.00	109,884,000.00	-2,614,000.00	036		1617	1122	-2,614,000.00							
036	1617	1122	2,614,000.00	0.00	2,614,000.00	036		16	1122	2,614,000.00							
036	X	5287	-3,503,145,798.79	0.00	-3,503,145,798.79	036		X	0160	-3,485,624,021.90							
036						036		16	0169	-17,171,341.35							
036						036		1617	0169	-350,435.54							
Total				67,875,815,000.00	67,740,428,000.00	135,387,000.00					135,387,000.00						