

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of Veterans Affairs</b>											
<b>Veterans Health Administration</b>											
<b>General Fund Accounts</b>											
Medical Community Care, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2017-2020		036	0140	000	-----	2,000,000,000.00	-----	1,382,556,375.93	-----	617,443,624.07
	2017					-----	5,290,161,000.00	-----	4,077,853,505.63	-----	1,212,307,494.37
	No Year					-----	1,249,999,999.93	-----	814,055,447.40	-----	435,944,552.53
	Subtotal		036	0140	000	- 0 -	8,540,160,999.93	-----	6,274,465,328.96	-----	2,265,695,670.97
Medical Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2017-2018		036	0152	000	-----	100,000,000.00	-----	23,860,545.17	-----	76,139,454.83
	2017					-----	6,307,028,882.00	-----	5,408,586,674.29	-----	898,442,207.71
	2016-2017					84,939,362.38	-----	-----	84,074,010.83	-----	865,351.55
	2016					761,391,682.08	-----	-----	628,385,635.86	-----	133,006,046.22
	2015-2016					730,955.51	-----	-----	555,479.19	-----	175,476.32
	2015					<sup>4</sup> 97,593,916.09	-----	-----	36,205,936.46	-----	61,387,979.63
	2014-2015					20,168.44	-----	-----	1,454.16	-----	18,714.28
	2014					<sup>4</sup> 203,819,957.23	-----	-----	12,947,594.09	-----	190,872,363.14
	2013-2014					240,214.23	-----	-----	-11,314.18	-----	251,528.41
	2013					<sup>4</sup> 184,177,109.59	-----	-----	10,833,033.57	-----	173,344,076.02
	2012-2013					322,952.56	-----	-----	-----	-----	322,952.56
	2012					150,031,346.83	-----	-----	5,162,912.66	144,868,434.17	-----
	2011-2012					292,355.37	-----	-----	-----	292,355.37	-----
	No Year					21,049,597.10	-----	-----	3,115,739.22	-----	17,933,857.88
	Subtotal		036	0152	000	1,504,609,617.41	6,407,028,882.00	-----	6,213,717,701.32	145,160,789.54	1,552,760,008.55
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2017-2018		036	0160	000	-----	1,450,000,000.00	-----	8,676,127.01	-----	1,441,323,872.99
	2017					-----	43,771,039,000.00	-----	38,887,118,983.56	-----	4,883,920,016.44
	2016-2017					646,454,891.12	-----	-----	642,577,810.76	-----	3,877,080.36
	2016					<sup>4</sup> 6,037,083,287.34	-----	1,781,861.94	4,749,211,195.27	-----	1,289,653,954.01
	2015-2016					370,779.29	-----	-----	275,294.64	-----	95,484.65
	2015					1,110,966,218.22	-----	-----	330,484,939.03	-----	780,481,279.19
	2014-2015					1,066,331.05	-----	-----	5,874.99	-----	1,060,456.06
	2014					595,318,692.65	-----	-----	125,912,172.39	-----	469,406,520.26
	2013-2014					8,034,074.38	-----	-----	644,486.64	-----	7,389,587.74
	2013					935,413,804.63	-----	-----	184,467,624.67	-----	750,946,179.96
	2012-2013					10,832,605.40	-----	-----	4,803,241.99	-----	6,029,363.41
	2012					<sup>4</sup> 898,990,144.31	-----	-----	233,422,893.47	665,567,250.84	-----
	2011-2012					8,432,355.91	-----	-----	3,361,075.67	5,071,280.24	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	1995-1996				252,760.37	-----	-----	228,486.00	24,274.37	-----
Funds Held Outside the Treasury	No Year				+ 1,517,482,811.01	2,292,919,373.77	-1,403,665.00	2,848,442,314.81	-----	960,556,204.97
	2016				1,781,861.94	-----	-1,781,861.94	-----	-----	-----
	No Year				-----	-----	1,403,665.00	-----	-----	1,403,665.00
	Subtotal		036	0160 000	11,772,480,617.62	47,513,958,373.77	-----	48,019,632,520.90	670,662,805.45	10,596,143,665.04
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2017-2018		036	0161 000	-----	673,366,000.00	-----	363,325,044.97	-----	310,040,955.03
	2016-2017				262,557,858.80	-----	-----	204,868,859.41	-----	57,688,999.39
	2015-2016				33,884,831.37	-----	-----	25,732,934.29	-----	8,151,897.08
	2014-2015				9,184,971.60	-----	-----	2,063,132.10	-----	7,121,839.50
	2013-2014				6,964,929.06	-----	-----	735,817.86	-----	6,229,111.20
	2012-2013				7,859,870.07	-----	-----	59,689.30	-----	7,800,180.77
	2011-2012				7,979,097.65	-----	-----	-1,533,982.78	9,513,080.43	-----
	No Year				3,985,960.18	-----	-----	-1,189,477.72	-----	5,175,437.90
	Subtotal		036	0161 000	332,417,518.73	673,366,000.00	-----	594,062,017.43	9,513,080.43	402,208,420.87
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2017-2018		036	0162 000	-----	250,000,000.00	-----	205,460,615.46	-----	44,539,384.54
	2017				-----	5,028,002,118.00	-----	3,325,205,144.28	-----	1,702,796,973.72
	2016-2017				37,596,620.12	-----	-----	26,520,076.38	-----	11,076,543.74
	2016				1,414,898,634.61	-----	-----	940,977,548.50	-----	473,921,086.11
	2015-2016				7,575,757.94	-----	-----	6,140,407.51	-----	1,435,350.43
	2015				515,688,108.01	-----	-----	247,896,284.86	-----	267,791,823.15
	2014-2015				862,989.28	-----	-----	291,917.10	-----	571,072.18
	2014				205,906,807.21	-----	-----	97,513,417.90	-----	108,393,389.31
	2013-2014				10,075,039.66	-----	-----	5,376,034.66	-----	4,699,005.00
	2013				127,819,153.92	-----	-----	71,180,584.43	-----	56,638,569.49
	2012-2013				2,319,925.51	-----	-----	661,177.33	-----	1,658,748.18
	2012				130,207,372.04	-----	-----	57,042,798.69	73,164,573.35	-----
	2011-2012				3,977,060.55	-----	-----	1,545,360.48	2,431,700.07	-----
	No Year				911,644,473.33	-----	-----	421,946,900.07	-----	489,697,573.26
	Subtotal		036	0162 000	3,368,571,942.18	5,278,002,118.00	-----	5,407,758,267.65	75,596,273.42	3,163,219,519.11
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	0165 000	49,400,115.66	-10,000,000.00	5,000,000.00	16,367,645.27	-----	28,032,470.39
Transfer To:										
Defense	No Year	097	036	0165 000	91,155,153.21	-----	-5,000,000.00	35,256,667.48	-----	50,898,485.73
	Subtotal		036	0165 000	140,555,268.87	-10,000,000.00	-----	51,624,312.75	-----	78,930,956.12
Joint Department of Defense - Department of Veterans Affairs Medical										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Facility Demonstration Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	2017-2018		036	0169	000	-----	8,316,569.16	-----	-18,752.00	-----	8,335,321.16
	2017					-----	407,511,889.08	-----	343,588,914.27	-----	63,922,974.81
	2016-2017					6,800,324.54	-----	-----	6,300,324.54	-----	500,000.00
	2016					62,866,075.34	-----	-----	41,229,209.11	-----	21,636,866.23
	2015-2016					1,008,494.85	-----	-----	-----	-----	1,008,494.85
	2015					11,974,194.27	-----	-----	3,309,873.25	-----	8,664,321.02
	2014-2015					5,449,664.42	-----	-----	-----	-----	5,449,664.42
	2014					16,660,021.64	-----	-----	4,800,859.29	-----	11,859,162.35
	2013-2014					2,134,388.59	-----	-----	-----	-----	2,134,388.59
	2013					16,571,529.16	-----	-----	4,152,591.94	-----	12,418,937.22
	2012-2013					1,225,205.46	-----	-----	683.04	-----	1,224,522.42
	2012					12,685,140.16	-----	-----	3,142,297.99	9,542,842.17	-----
	2011-2012					1.16	-----	-----	-----	1.16	-----
	Subtotal		036	0169	000	137,375,039.59	415,828,458.24	-----	406,506,001.43	9,542,843.33	137,154,653.07
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	6,247,678,351.81	2,100,000,000.00	-----	4,831,754,090.47	-----	3,515,924,261.34
<b>Special Fund Accounts</b>											
Medical Care Collections Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	324,911,460.94	-53,331,474.57	-----	-----	-----	271,579,986.37
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4014	000	69,504,150.34	-----	-----	6,875,709.53	-----	62,628,440.81
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	3,646,162.76	21,581,494.23	-1,203,068.83	22,302,760.18	-----	1,721,827.98
Unrealized Discount on Investments						-143,810.02	-----	-----	-----	-----	-143,810.02
Investments in US Treasury Securities						106,407,220.46	-----	1,203,068.83	-----	-----	107,610,289.29
	Subtotal		036	8180	000	109,909,573.20	21,581,494.23	-----	22,302,760.18	-----	109,188,307.25
<b>Total, Veterans Health Administration</b>						24,008,013,540.69	70,886,594,851.60	-----	71,828,698,710.62	910,475,792.17	22,155,433,889.50
<b>Benefits Programs</b>											
<b>General Fund Accounts</b>											
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0102	000	2,984,978,782.27	86,083,128,000.00	-----	85,074,965,336.47	-----	3,993,141,445.80
Veterans Insurance and Indemnities, Veterans Benefits Administration,											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0120	000	3,129,952.11	108,525,000.00	-----	107,504,547.13	-----	4,150,404.98
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0137	000	3,096,136,010.70	16,340,828,000.00	-----	13,226,112,859.61	-----	6,210,851,151.09
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017		036	1114	000	-----	539,243.11	-----	539,243.11	-----	-----
	2013					2,814.41	-----	-----	-----	-----	2,814.41
	2012					0.55	-----	-----	-----	0.55	-----
	Subtotal		036	1114	000	2,814.96	539,243.11	-----	539,243.11	0.55	2,814.41
Veterans Housing Benefit Program Fund Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017		036	1119	000	-----	1,091,144,459.00	-----	1,085,367,549.55	-----	5,776,909.45
	2016					2,973,906.58	-----	-----	-----	-----	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	-----
	No Year					-----	80,684,157.82	-----	80,684,157.82	-----	-----
	Subtotal		036	1119	000	25,036,141.79	1,171,828,616.82	-----	1,166,051,707.37	13,424,210.00	17,388,841.24
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017		036	1120	000	-----	1,163,000.00	-----	1,163,000.00	-----	-----
	2016					10,000.00	-----	-----	-----	-----	10,000.00
	No Year					2,255,984.11	1,491,458.09	-----	1,491,458.09	-----	2,255,984.11
	Subtotal		036	1120	000	2,265,984.11	2,654,458.09	-----	2,654,458.09	-----	2,265,984.11
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	1121	000	55,806,755.00	-----	-----	84,000.00	-----	55,722,755.00
<b>Public Enterprise Funds</b>											
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4009	000	5,258.61	-----	-12,000.00	-12,240.01	-----	5,498.62
Investments in US Treasury Securities						649,000.00	-----	12,000.00	-----	-----	661,000.00
	Subtotal		036	4009	000	654,258.61	-----	-----	-12,240.01	-----	666,498.62
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4010	000	300,419.98	-----	21,795,000.00	21,856,776.09	-----	238,643.89
Investments in US Treasury Securities						144,383,000.00	-----	-21,795,000.00	-----	-----	122,588,000.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		036	4010 000	144,683,419.98	-----	-----	21,856,776.09	-----	122,826,643.89
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4012 000	27,862,347.56	-----	-----	-5,921,482.84	-----	33,783,830.40
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4025 000	3,104,409.98	-----	-----	-11,566,005.28	<sup>5</sup> 13,731,615.22	938,800.04
<b>Trust Fund Accounts</b>										
National Service Life Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8132 000	8,275,525.11	210,762,995.34	641,271,000.00	852,030,598.69	-----	8,278,921.76
Investments in US Treasury Securities					4,245,527,000.00	-----	-641,271,000.00	-----	-----	3,604,256,000.00
	Subtotal		036	8132 000	4,253,802,525.11	210,762,995.34	-----	852,030,598.69	-----	3,612,534,921.76
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8133 000	63,383,418.91	-----	-----	163,839.04	-----	63,219,579.87
United States Government Life Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8150 000	237,598.69	77,736.33	961,000.00	1,080,019.64	-----	196,315.38
Investments in US Treasury Securities					4,069,000.00	-----	-961,000.00	-----	-----	3,108,000.00
	Subtotal		036	8150 000	4,306,598.69	77,736.33	-----	1,080,019.64	-----	3,304,315.38
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8455 000	1,788,360.06	-----	97,353,000.00	96,963,260.59	-----	2,178,099.47
Investments in US Treasury Securities					1,700,275,000.00	-----	-97,353,000.00	-----	-----	1,602,922,000.00
	Subtotal		036	8455 000	1,702,063,360.06	-----	-----	96,963,260.59	-----	1,605,100,099.47
<b>Total, Benefits Programs</b>					<b>12,367,216,779.84</b>	<b>103,918,344,049.69</b>	-----	<b>100,532,506,917.70</b>	<b>27,155,825.77</b>	<b>15,725,898,086.06</b>
<b>Departmental Administration</b>										
<b>General Fund Accounts</b>										
Construction, Major Projects, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2017-2022		036	0110 000	-----	20,322,308.07	-----	-----	-----	20,322,308.07
	2017-2021				-----	287,330,000.00	-----	21,037,466.52	-----	266,292,533.48
	2016-2020				547,877,114.83	-----	-----	82,010,768.99	-----	465,866,345.84
	2015-2019				480,694,685.15	-----	-----	27,875,492.17	-----	452,819,192.98
	2014-2018				145,199,281.87	-----	-----	92,482,406.38	-----	52,716,875.49
	2013-2017				273,251,211.00	-20,322,308.07	-----	143,416,835.55	-----	109,512,067.38
	2015-2016				3,817,554.66	-----	-----	3,817,432.86	-----	121.80
	No Year				1,491,219,582.72	18,160,000.00	-----	367,379,244.49	-----	1,142,000,338.23
	Subtotal		036	0110 000	2,942,059,430.23	305,490,000.00	-----	738,019,646.96	-----	2,509,529,783.27

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Construction, Minor Projects, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017-2021		036	0111	000	----- 372,069,000.00	-----	17,851,278.62	-----	354,217,721.38
	2016-2020					405,340,182.00	-----	83,583,936.86	-----	321,756,245.14
	2015-2019					395,300,826.27	-----	153,213,544.09	-----	242,087,282.18
	2014-2018					277,944,346.29	-----	135,027,444.67	-----	142,916,901.62
	2013-2017					85,294,638.08	-----	41,882,708.43	-----	43,411,929.65
	No Year					508,579,337.25	-----	130,423,043.88	-----	378,156,293.37
	Subtotal		036	0111	000	1,672,459,329.89	372,069,000.00	561,981,956.55	-----	1,482,546,373.34
National Cemetery Administration, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017-2018		036	0129	000	----- 2,000,000.00	-----	-----	-----	2,000,000.00
	2017					----- 284,193,000.00	-----	228,731,675.04	-----	55,461,324.96
	2016-2017					2,000,000.00	5,500,000.00	7,500,000.00	-----	-----
	2016					48,133,066.47	-5,500,000.00	33,597,052.89	-----	9,036,013.58
	2015					11,004,400.98	-----	7,649,055.59	-----	3,355,345.39
	2014					6,960,533.14	-----	4,700,268.56	-----	2,260,264.58
	2013					3,730,756.10	-----	43,680.99	-----	3,687,075.11
	2012					3,715,261.24	-----	134,514.25	3,580,746.99	-----
	No Year					32,682.11	-----	26.90	-----	32,655.21
	Subtotal		036	0129	000	75,576,700.04	286,193,000.00	282,356,274.22	3,580,746.99	75,832,678.83
General Administration, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017-2018		036	0142	000	----- 9,085,000.00	-----	-----	-----	9,085,000.00
	2017					----- 336,306,000.00	-----	238,437,887.66	-----	97,868,112.34
	2016-2017					6,671,941.00	3,328,059.00	10,000,000.00	-----	-----
	2016					189,507,604.41	-6,328,059.00	143,168,896.11	-----	40,010,649.30
	2015-2016					1,196,055.59	-----	1,193,692.53	-----	2,363.06
	2015					20,578,476.52	-----	10,634,998.01	-----	9,943,478.51
	2014-2015					771.43	-----	-----	-----	771.43
	2014					14,276,572.95	-----	664,396.87	-----	13,612,176.08
	2013-2014					435,506.80	-----	-----	-----	435,506.80
	2013					15,636,006.63	-----	-1,219,910.52	-----	16,855,917.15
	2012-2013					43,627.16	-----	-----	-----	43,627.16
	2012					20,293,603.94	-----	-316,467.78	20,610,071.72	-----
	No Year					450,646.49	-----	145,771.69	-----	304,874.80
	Subtotal		036	0142	000	269,090,812.92	345,391,000.00	402,709,264.57	20,610,071.72	188,162,476.63
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017-2018		036	0151	000	----- 60,000,000.00	-----	-----	-----	60,000,000.00
	2017					----- 2,794,160,000.00	-----	2,095,694,320.46	-----	698,465,679.54
	2016-2017					100,000,000.00	30,000,000.00	130,000,000.00	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				461,601,511.19	-----	-27,000,000.00	349,990,527.84	-----	84,610,983.35	
	2015				63,680,411.21	-----		45,171,030.48	-----	18,509,380.73	
	2014				10,883,661.35	-----		-156,341.76	-----	11,040,003.11	
	2013				16,057,049.90	-----		-1,258,108.39	-----	17,315,158.29	
	2012				14,688,284.90	-----		9,939,702.17	4,748,582.73	-----	
	2011-2012				2,372,125.51	-----		2,300,000.00	72,125.51	-----	
	No Year				304,444.77	-----		115.15	-----	304,329.62	
	Subtotal		036	0151	000	669,587,488.83	2,854,160,000.00	3,000,000.00	2,631,681,245.95	4,820,708.24	890,245,534.64
Information Technology Systems, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017-2018		036	0167	000	-----	688,569,000.00	-----	139,386,659.17	-----	549,182,340.83
	2017					-----	3,574,389,000.00	-----	2,264,062,673.11	-----	1,310,326,326.89
	2016-2017					595,111,421.06	-----	-----	468,424,015.35	-----	126,687,405.71
	2016					1,265,099,171.65	-----	-----	1,166,784,603.70	-----	98,314,567.95
	2015-2016					163,669,142.92	-----	-----	108,085,710.05	-----	55,583,432.87
	2015					<sup>4</sup> 139,507,023.17	-----	-----	31,676,845.00	-----	107,830,178.17
	2014-2015					41,650,608.55	-----	-----	25,876,200.79	-----	15,774,407.76
	2014					<sup>4</sup> 53,104,347.52	-----	-----	662,083.74	-----	52,442,263.78
	2013-2014					27,688,375.29	-----	-----	-1,262,732.53	-----	28,951,107.82
	2013					<sup>4</sup> 72,703,918.61	-----	-----	274,158.66	-----	72,429,759.95
	2012-2013					14,941,250.87	-----	-----	1,835,620.85	-----	13,105,630.02
	2012					27,709,133.36	-----	-----	2,456,920.20	25,252,213.16	-----
	2011-2012					30,116,748.98	-----	-----	-330,884.30	30,447,633.28	-----
	No Year					281,600,410.67	-----	-----	94,928,160.49	-----	186,672,250.18
	Subtotal		036	0167	000	2,712,901,552.65	4,262,958,000.00	-----	4,302,860,034.28	55,699,846.44	2,617,299,671.93
Office of Inspector General, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017-2018		036	0170	000	-----	15,250,000.00	-----	-----	-----	15,250,000.00
	2017					-----	144,356,000.00	-----	128,770,018.68	-----	15,585,981.32
	2016-2017					9,000,000.00	-----	-----	7,773,458.92	-----	1,226,541.08
	2016					12,631,643.03	-----	-----	9,001,936.95	-----	3,629,706.08
	2015-2016					1,328,543.18	-----	-----	923,039.73	-----	405,503.45
	2015					2,465,004.29	-----	-----	381,711.81	-----	2,083,292.48
	2014-2015					1,711,297.72	-----	-----	930,663.28	-----	780,634.44
	2014					1,096,950.60	-----	-----	-846.17	-----	1,097,796.77
	2013-2014					144,807.34	-----	-----	-----	-----	144,807.34
	2013					1,780,771.53	-----	-----	513,854.84	-----	1,266,916.69
	2012-2013					374,050.56	-----	-----	-----	-----	374,050.56
	2012					2,120,972.73	-----	-----	-----	2,120,972.73	-----
	2011-2012					28,957.20	-----	-----	-305.18	29,262.38	-----
	No Year					3,012.75	-----	-----	2,202.28	-----	810.47

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			036	0170	000	32,686,010.93	159,606,000.00	-----	148,295,735.14	2,150,235.11	41,846,040.68
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0181	000	334,408,061.77	90,000,000.00	-----	139,382,207.43	-----	285,025,854.34
Grants for the Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0183	000	96,014,976.66	45,000,000.00	-----	40,635,122.92	-----	100,379,853.74
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2017-2018		036	1122	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2017					-----	130,596,000.00	-----	118,309,633.94	-----	12,286,366.06
	2016-2017					2,614,000.00	-----	636,000.00	3,250,000.00	-----	-----
	2016					10,316,518.33	-----	-636,000.00	6,851,814.75	-----	2,828,703.58
	2015-2016					221.22	-----	-----	-----	-----	221.22
	2015					1,219,618.38	-----	-----	175,390.60	-----	1,044,227.78
Subtotal			036	1122	000	14,150,357.93	145,596,000.00	-----	128,586,839.29	-----	31,159,518.64
<b>Special Fund Accounts</b>											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	5392	000	850,673.56	207,174.41	-----	-----	-----	1,057,847.97
<b>Public Enterprise Funds</b>											
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4018	000	2,146,368.28	-----	-----	-178,019.56	-----	2,324,387.84
<b>Intragovernmental Funds</b>											
Supply Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4537	000	168,112,191.69	-----	-----	-158,378,303.87	-----	326,490,495.56
Franchise Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4539	000	228,406,676.20	-----	-----	-41,091,345.77	-----	269,498,021.97
<b>Trust Fund Accounts</b>											
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8129	000	1,395,863.83	545,964.64	-----	217,009.68	-----	1,724,818.79
Total, Departmental Administration						9,219,846,495.41	8,867,216,139.05	-----	9,177,077,667.79	86,861,608.50	8,823,123,358.17
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-5,476,918,703.33	-----	-5,476,918,703.33	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-11,429,385.04	-----	-11,429,385.04	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Offsetting Receipts					-----	-5,488,348,088.37	-----	-5,488,348,088.37	-----	-----	
Total, Department of Veterans Affairs					45,595,076,815.94	178,183,806,951.97	-----	176,049,935,207.74	1,024,493,226.44	46,704,455,333.73	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4112	000	74,472.47	-----	-259,564.48	-368,206.64	-----	183,114.63
Authority to Borrow from the Treasury						-----	2,481,483.00	-2,481,482.52	-----	-----	0.48
Subtotal			036	4112	000	74,472.47	2,481,483.00	-2,741,047.00	-368,206.64	-----	183,115.11
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	135,815,088.38	-----	-----	12,806,211.55	-----	123,008,876.83
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	59,454,634.36	-----	-10,472,312.91	-38,920,129.97	-----	87,902,451.42
Authority to Borrow from the Treasury						-----	76,000,000.00	-76,000,000.00	-----	-----	-----
Subtotal			036	4127	000	59,454,634.36	76,000,000.00	-86,472,312.91	-38,920,129.97	-----	87,902,451.42
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	10,693,679,367.38	88,319.00	-----	-576,420,111.21	-----	11,270,187,797.59
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	2,710,306.22	-----	2,402,436.17	1,065,317.50	-----	4,047,424.89
Authority to Borrow from the Treasury						-----	6,478,611.48	-6,478,611.48	-----	-----	-----
Subtotal			036	4130	000	2,710,306.22	6,478,611.48	-4,076,175.31	1,065,317.50	-----	4,047,424.89
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,645,558.99	-----	-72,473.71	9,061.10	-----	4,564,024.18
Total, Financing Accounts						10,896,379,427.80	85,048,413.48	-93,362,008.93	-601,827,857.67	-----	11,489,893,690.02

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 2012 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 2015 0152 000 - Undi sbursed Funds	\$1,590,542.00
036 2014 0152 000 - Undi sbursed Funds	\$4,906,358.00
036 2013 0152 000 - Undi sbursed Funds	\$2,602,274.72
036 2016 0160 000 - Undi sbursed Funds	-\$222,740,839.00
036 2012 0160 000 - Undi sbursed Funds	-\$402,064.00
036 X 0160 000 - Undi sbursed Funds	\$223,142,903.00
036 2015 0167 000 - Undi sbursed Funds	-\$1,590,542.00
036 2014 0167 000 - Undi sbursed Funds	-\$4,906,358.00
036 2013 0167 000 - Undi sbursed Funds	-\$2,602,274.72

- 5 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		17	0129	284,193,000.00	286,193,000.00	-2,000,000.00	036		1718	0129	-2,000,000.00
036		1718	0129	2,000,000.00	0.00	2,000,000.00	036		17	0129	2,000,000.00
036		X	0140	1,249,999,999.93	0.00	1,249,999,999.93	036		X	5287	1,249,999,999.93
036		17	0140	5,290,161,000.00	5,246,181,000.00	43,980,000.00	036		17	0152	64,980,000.00
							036		17	0169	-20,580,000.00
							036		1718	0169	-420,000.00
036		17	0142	336,306,000.00	345,391,000.00	-9,085,000.00	036		1718	0142	-9,085,000.00
036		1718	0142	9,085,000.00	0.00	9,085,000.00	036		17	0142	9,085,000.00
036		17	0151	2,794,160,000.00	2,844,160,000.00	-50,000,000.00	036		1718	0151	-50,000,000.00
036		1718	0151	60,000,000.00	0.00	60,000,000.00	036		17	0151	50,000,000.00
							036		17	1122	10,000,000.00
036		17	0152	6,307,028,882.00	6,398,000,000.00	-90,971,118.00	036		17	0140	-64,980,000.00
							036		17	0169	-25,471,296.00
							036		1718	0169	-519,822.00
036		X	0160	2,292,919,373.77	0.00	2,292,919,373.77	036		X	5287	2,292,919,373.77
036		17	0160	43,771,039,000.00	43,971,812,000.00	-200,773,000.00	036		X	0165	-15,000,000.00
							036		17	0169	-182,057,540.00
							036		1718	0169	-3,715,460.00
036		17	0162	5,028,002,118.00	5,062,668,000.00	-34,665,882.00	036		17	0169	-33,972,564.00
							036		1718	0169	-693,318.00
036		X	0165	-10,000,000.00	-40,000,000.00	30,000,000.00	036		17	0160	15,000,000.00
							097		17	0130	15,000,000.00
036		17	0167	3,574,389,000.00	3,798,990,000.00	-224,601,000.00	036		1718	0167	-217,300,000.00
							036		17	0169	-7,154,980.00
							036		1718	0169	-146,020.00
036		1718	0167	688,569,000.00	471,269,000.00	217,300,000.00	036		17	0167	217,300,000.00
036		17	0169	407,511,889.08	0.00	407,511,889.08	036		17	0140	20,580,000.00
							036		17	0152	25,471,296.00
							036		17	0160	182,057,540.00
							036		17	0162	33,972,564.00
							036		17	0167	7,154,980.00
							036		X	5287	18,348,009.08
							097		17	0130	119,927,500.00

## 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		1718	0169	8,316,569.16	0.00	8,316,569.16	036		17	0140	420,000.00
							036		17	0152	519,822.00
							036		17	0160	3,715,460.00
							036		17	0162	693,318.00
							036		17	0167	146,020.00
							036		X	5287	374,449.16
							097		17	0130	2,447,500.00
036		17	0170	144,356,000.00	159,606,000.00	-15,250,000.00	036		1718	0170	-15,250,000.00
036		1718	0170	15,250,000.00	0.00	15,250,000.00	036		17	0170	15,250,000.00
036		17	1122	130,596,000.00	155,596,000.00	-25,000,000.00	036		1718	0151	-10,000,000.00
							036		1718	1122	-15,000,000.00
036		1718	1122	15,000,000.00	0.00	15,000,000.00	036		17	1122	15,000,000.00
036		X	5287	-3,561,641,831.94	0.00	-3,561,641,831.94	036		X	0140	-1,249,999,999.93
							036		X	0160	-2,292,919,373.77
							036		17	0169	-18,348,009.08
							036		1718	0169	-374,449.16
<b>Total</b>				<b>68,837,241,000.00</b>	<b>68,699,866,000.00</b>	<b>137,375,000.00</b>					<b>137,375,000.00</b>