

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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
Department of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Medical Community Care, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2018-2021		036	0140	000	-----	1,500,000,000.00	-----	1,066,623,688.94	-----	433,376,311.06
	2017-2020					617,443,624.07	-----	-----	510,963,084.75	-----	106,480,539.32
	2018					-----	8,302,177,000.00	-----	6,166,934,388.92	-----	2,135,242,611.08
	2017					1,212,307,494.37	-----	-----	1,067,876,941.67	-----	144,430,552.70
	No Year					435,944,552.53	272,102,450.53	-----	495,256,100.45	-----	212,790,902.61
	Subtotal		036	0140	000	2,265,695,670.97	10,074,279,450.53	-----	9,307,654,204.73	-----	3,032,320,916.77
Medical Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2018-2019		036	0152	000	-----	103,209,000.00	-----	5,991,228.03	-----	97,217,771.97
	2018					-----	6,625,706,000.00	-----	5,679,678,609.73	-----	946,027,390.27
	2017-2018					76,139,454.83	-----	-----	75,080,539.50	-----	1,058,915.33
	2017					898,442,207.71	-----	-----	709,323,221.10	-----	189,118,986.61
	2016-2017					865,351.55	-----	-----	820,169.43	-----	45,182.12
	2016					133,006,046.22	-----	-----	57,203,340.11	-----	75,802,706.11
	2015-2016					175,476.32	-----	-----	-----	-----	175,476.32
	2015					61,387,979.63	-----	-----	3,354,653.88	-----	58,033,325.75
	2014-2015					18,714.28	-----	-----	18.54	-----	18,695.74
	2014					190,872,363.14	-----	-----	3,342,408.44	-----	187,529,954.70
	2013-2014					251,528.41	-----	-----	-----	-----	251,528.41
	2013					173,344,076.02	-----	-----	13,350,541.70	159,993,534.32	-----
	2012-2013					322,952.56	-----	-----	-----	322,952.56	-----
	No Year					17,933,857.88	-----	-----	1,381,862.66	-----	16,551,995.22
	Subtotal		036	0152	000	1,552,760,008.55	6,728,915,000.00	-----	6,549,526,593.12	160,316,486.88	1,571,831,928.55
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2018-2019		036	0160	000	-----	1,411,075,000.00	-----	966,859,211.31	-----	444,215,788.69
	2018					-----	45,168,196,000.00	-----	40,097,342,573.67	-----	5,070,853,426.33
	2017-2018					1,441,323,872.99	-751,000,000.00	-----	660,811,514.45	-----	29,512,358.54
	2017					4,883,920,016.44	-----	-----	3,687,731,493.44	-----	1,196,188,523.00
	2016-2017					3,877,080.36	-----	-----	2,435,130.56	-----	1,441,949.80
	2016					1,289,653,954.01	-----	-----	353,389,242.00	-----	936,264,712.01
	2015-2016					95,484.65	-----	-----	-----	-----	95,484.65
	2015					780,481,279.19	-----	-----	148,005,548.27	-----	632,475,730.92
	2014-2015					1,060,456.06	-----	-----	62.63	-----	1,060,393.43
	2014					469,406,520.26	-----	-----	55,363,223.56	-----	414,043,296.70
	2013-2014					7,389,587.74	-----	-----	517.65	-----	7,389,070.09

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
	2013				750,946,179.96	-----	-----	110,709,870.82	640,236,309.14	-----	
	2012-2013				6,029,363.41	-----	-----	69,558.00	5,959,805.41	-----	
	No Year				960,556,204.97	3,226,265,005.59	25,128.00	2,858,874,003.83	-----	1,327,972,334.73	
Funds Held Outside the Treasury					1,403,665.00	-----	-25,128.00	-----	-----	1,378,537.00	
	Subtotal		036	0160	000	10,596,143,665.04	49,054,536,005.59	-----	48,941,591,950.19	646,196,114.55	10,062,891,605.89
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2018-2019		036	0161	000	-----	722,262,000.00	-----	342,110,063.41	-----	380,151,936.59
	2017-2018					310,040,955.03	-----	252,459,296.42	-----	57,581,658.61	
	2016-2017					57,688,999.39	-----	46,211,424.80	-----	11,477,574.59	
	2015-2016					8,151,897.08	-----	1,374,892.84	-----	6,777,004.24	
	2014-2015					7,121,839.50	-----	242,894.91	-----	6,878,944.59	
	2013-2014					6,229,111.20	-----	206,186.33	-----	6,022,924.87	
	2012-2013					7,800,180.77	-----	-369.65	7,800,550.42	-----	
	No Year					5,175,437.90	-----	905,793.24	-----	4,269,644.66	
	Subtotal		036	0161	000	402,208,420.87	722,262,000.00	-----	643,510,182.30	7,800,550.42	473,159,688.15
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2018-2022		036	0162	000	-----	75,108,000.00	-----	8,423,398.86	-----	66,684,601.14
	2018-2019					-----	957,000,000.00	-----	217,223,522.36	-----	739,776,477.64
	2018					-----	5,215,512,000.00	-----	3,511,064,353.81	-----	1,704,447,646.19
	2017-2018					44,539,384.54	-----	35,980,188.65	-----	8,559,195.89	
	2017					1,702,796,973.72	-----	1,121,119,843.55	-----	581,677,130.17	
	2016-2017					11,076,543.74	-----	4,989,661.56	-----	6,086,882.18	
	2016					473,921,086.11	-----	251,854,855.76	-----	222,066,230.35	
	2015-2016					1,435,350.43	-----	463,056.27	-----	972,294.16	
	2015					267,791,823.15	-----	80,347,680.90	-----	187,444,142.25	
	2014-2015					571,072.18	-----	497,637.73	-----	73,434.45	
	2014					108,393,389.31	-----	47,383,964.83	-----	61,009,424.48	
	2013-2014					4,699,005.00	-----	1,733,299.58	-----	2,965,705.42	
	2013					56,638,569.49	-----	25,134,157.92	31,504,411.57	-----	
	2012-2013					1,658,748.18	-----	71,754.25	1,586,993.93	-----	
	No Year					489,697,573.26	1,000,000,000.00	-----	205,841,938.50	-----	1,283,855,634.76
	Subtotal		036	0162	000	3,163,219,519.11	7,247,620,000.00	-----	5,512,129,314.53	33,091,405.50	4,865,618,799.08
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0165	000	28,032,470.39	15,000,000.00	-----	6,183,540.01	-----	36,848,930.38
Transfer To:											
Defense	No Year	097	036	0165	000	50,898,485.73	15,000,000.00	-----	17,616,475.65	-----	48,282,010.08
	Subtotal		036	0165	000	78,930,956.12	30,000,000.00	-----	23,800,015.66	-----	85,130,940.46

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
Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	2018-2019		036	0169	000	-----	8,253,120.00	-----	8,253,119.00	-----	1.00
	2018					-----	404,402,880.00	-----	336,984,794.13	-----	67,418,085.87
	2017-2018					8,335,321.16	-----	-----	8,335,321.16	-----	-----
	2017					63,922,974.81	-----	-----	43,565,238.20	-----	20,357,736.61
	2016-2017					500,000.00	-----	-----	-----	-----	500,000.00
	2016					21,636,866.23	-----	-----	5,767,726.29	-----	15,869,139.94
	2015-2016					1,008,494.85	-----	-----	-----	-----	1,008,494.85
	2015					8,664,321.02	-----	-----	3,237,492.65	-----	5,426,828.37
	2014-2015					5,449,664.42	-----	-----	-----	-----	5,449,664.42
	2014					11,859,162.35	-----	-----	301,508.59	-----	11,557,653.76
	2013-2014					2,134,388.59	-----	-----	-----	-----	2,134,388.59
	2013					12,418,937.22	-----	-----	2,552,625.34	9,866,311.88	-----
	2012-2013					1,224,522.42	-----	-----	-----	1,224,522.42	-----
	No Year					-----	17,267,136.98	-----	6,415,521.80	-----	10,851,615.18
	Subtotal		036	0169	000	137,154,653.07	429,923,136.98	-----	415,413,347.16	11,090,834.30	140,573,608.59
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	3,515,924,261.34	7,300,000,000.00	-----	3,991,300,039.43	-----	6,824,624,221.91
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	271,579,986.37	12,622,401.98	-----	-----	-----	284,202,388.35
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4014	000	62,628,440.81	-----	-----	8,892,069.54	-----	53,736,371.27
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	1,721,827.98	24,848,446.72	17,636,214.42	19,596,940.94	-----	24,609,548.18
Unrealized Discount on Investments						-143,810.02	-----	-----	-----	-----	-143,810.02
Investments in US Treasury Securities						107,610,289.29	-----	-17,636,214.42	-----	-----	89,974,074.87
	Subtotal		036	8180	000	109,188,307.25	24,848,446.72	-----	19,596,940.94	-----	114,439,813.03
Total, Veterans Health Administration						22,155,433,889.50	81,625,006,441.80	-----	75,413,414,657.60	858,495,391.65	27,508,530,282.05
Benefits Programs											
General Fund Accounts											
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0102	000	3,993,141,445.80	90,119,449,000.00	-----	84,567,970,846.81	-----	9,544,619,598.99

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
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0120	000	4,150,404.98	120,338,000.00	-----	117,458,109.00	-----	7,030,295.98
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0137	000	6,210,851,151.09	13,708,648,000.00	-----	12,454,663,190.64	-----	7,464,835,960.45
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2018		036	1114	000	-----	418,603.05	-----	418,603.05	-----	-----
	2013					2,814.41	-----	-----	-----	2,814.41	-----
	Subtotal		036	1114	000	2,814.41	418,603.05	-----	418,603.05	2,814.41	- 0 -
Veterans Housing Benefit Program Fund Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2018		036	1119	000	-----	594,381,744.93	-----	564,861,622.73	-----	29,520,122.20
	2017					5,776,909.45	-----	-----	-5,476,841.79	-----	11,253,751.24
	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	-----
	No Year					-----	626,510,573.79	-----	626,510,573.79	-----	-----
	Subtotal		036	1119	000	17,388,841.24	1,220,892,318.72	-----	1,185,895,354.73	7,079,145.31	45,306,659.92
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2018		036	1120	000	-----	1,163,000.00	-----	1,152,433.51	-----	10,566.49
	2016					10,000.00	-----	-----	-----	-----	10,000.00
	No Year					2,255,984.11	1,621,270.34	-----	1,621,270.34	-----	2,255,984.11
	Subtotal		036	1120	000	2,265,984.11	2,784,270.34	-----	2,773,703.85	-----	2,276,550.60
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	1121	000	55,722,755.00	-----	-----	102,000.00	-----	55,620,755.00
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4009	000	5,498.62	-----	-14,000.00	-14,955.63	-----	6,454.25
Investments in US Treasury Securities						661,000.00	-----	14,000.00	-----	-----	675,000.00
	Subtotal		036	4009	000	666,498.62	-----	-----	-14,955.63	-----	681,454.25
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4010	000	238,643.89	-----	21,157,000.00	21,198,635.75	-----	197,008.14
Investments in US Treasury Securities						122,588,000.00	-----	-21,157,000.00	-----	-----	101,431,000.00

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 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
Subtotal			036	4010	000	122,826,643.89	-----	21,198,635.75	-----	101,628,008.14	
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4012	000	33,783,830.40	-----	-15,316,988.17	-----	49,100,818.57	
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4025	000	938,800.04	-----	-9,031,447.06	4 8,951,645.01	1,018,602.09	
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8132	000	8,278,921.76	181,714,454.12	589,745,000.00	776,174,585.22	-----	3,563,790.66
Investments in US Treasury Securities						3,604,256,000.00	-----	-589,745,000.00	-----	-----	3,014,511,000.00
Subtotal			036	8132	000	3,612,534,921.76	181,714,454.12	-----	776,174,585.22	-----	3,018,074,790.66
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8133	000	63,219,579.87	-----	-----	157,094.44	-----	63,062,485.43
United States Government Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8150	000	196,315.38	57,386.66	852,000.00	936,314.40	-----	169,387.64
Investments in US Treasury Securities						3,108,000.00	-----	-852,000.00	-----	-----	2,256,000.00
Subtotal			036	8150	000	3,304,315.38	57,386.66	-----	936,314.40	-----	2,425,387.64
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8455	000	2,178,099.47	-----	116,343,000.00	116,978,131.22	-----	1,542,968.25
Investments in US Treasury Securities						1,602,922,000.00	-----	-116,343,000.00	-----	-----	1,486,579,000.00
Subtotal			036	8455	000	1,605,100,099.47	-----	-----	116,978,131.22	-----	1,488,121,968.25
Total, Benefits Programs						15,725,898,086.06	105,354,302,032.89	-----	99,220,363,178.25	16,033,604.73	21,843,803,335.97
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2018-2024		036	0110	000	-----	410,000,000.00	-----	200,363,084.00	-----	209,636,916.00
	2018-2023					-----	10,000,000.00	-----	3,386,351.51	-----	6,613,648.49
	2018-2022					-----	341,220,000.00	-----	40,138,206.63	-----	301,081,793.37
	2017-2022					20,322,308.07	-----	-----	8,906,898.09	-----	11,415,409.98
	2017-2021					266,292,533.48	190,780,000.00	-----	221,986,256.33	-----	235,086,277.15
	2016-2020					465,866,345.84	371,605,000.00	-----	470,114,921.38	-----	367,356,424.46
	2015-2019					452,819,192.98	-410,000,000.00	-----	15,907,539.01	-----	26,911,653.97
	2014-2018					52,716,875.49	-10,000,000.00	-----	29,002,705.32	-----	13,714,170.17
	2013-2017					109,512,067.38	-----	-----	69,489,492.23	-----	40,022,575.15
	2015-2016					121.80	-----	-----	-20,533.70	-----	20,655.50
	No Year					1,142,000,338.23	119,145,000.00	-----	300,993,490.72	-----	960,151,847.51

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						
	Subtotal		036	0110 000	2,509,529,783.27	1,022,750,000.00	-----	1,360,268,411.52	-----	2,172,011,371.75
Construction, Minor Projects, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2018-2022		036	0111 000	-----	346,658,000.00	-----	2,020,627.04	-----	344,637,372.96
	2017-2021				354,217,721.38	-----	-----	82,619,419.16	-----	271,598,302.22
	2016-2020				321,756,245.14	-----	-----	118,350,763.49	-----	203,405,481.65
	2015-2019				242,087,282.18	-----	-----	110,143,127.51	-----	131,944,154.67
	2014-2018				142,916,901.62	-----	-----	66,359,586.71	-----	76,557,314.91
	2013-2017				43,411,929.65	-----	-----	19,605,221.71	-----	23,806,707.94
	No Year				378,156,293.37	425,000,000.00	-----	80,751,522.28	-----	722,404,771.09
	Subtotal		036	0111 000	1,482,546,373.34	771,658,000.00	-----	479,850,267.90	-----	1,774,354,105.44
National Cemetery Administration, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2018-2019		036	0129 000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2018				-----	303,839,000.00	-----	239,959,192.34	-----	63,879,807.66
	2017-2018				2,000,000.00	-----	7,346,911.59	9,346,911.59	-----	-----
	2017				55,461,324.96	-----	-7,346,911.59	41,518,145.23	-----	6,596,268.14
	2016				9,036,013.58	-----	-----	1,269,068.65	-----	7,766,944.93
	2015				3,355,345.39	-----	-----	1,251,888.23	-----	2,103,457.16
	2014				2,260,264.58	-----	-----	492,726.31	-----	1,767,538.27
	2013				3,687,075.11	-----	-----	918,331.99	2,768,743.12	-----
	No Year				32,655.21	-----	-----	-8,077.14	-----	40,732.35
	Subtotal		036	0129 000	75,832,678.83	305,839,000.00	-----	294,748,187.20	2,768,743.12	84,154,748.51
General Administration, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2018-2019		036	0142 000	-----	3,000,000.00	-----	-----	-----	3,000,000.00
	2018				-----	334,594,000.00	-----	209,321,604.97	-----	125,272,395.03
	2017-2018				9,085,000.00	-----	8,183,000.00	15,804,483.03	-----	1,463,516.97
	2017				97,868,112.34	-----	-8,183,000.00	75,212,543.25	-----	14,472,569.09
	2016				40,010,649.30	-----	-----	17,013,127.13	-----	22,997,522.17
	2015-2016				2,363.06	-----	-----	-----	-----	2,363.06
	2015				9,943,478.51	-----	-----	-463,591.56	-----	10,407,070.07
	2014-2015				771.43	-----	-----	-----	-----	771.43
	2014				13,612,176.08	-----	-----	-3,089,546.57	-----	16,701,722.65
	2013-2014				435,506.80	-----	-----	-----	-----	435,506.80
	2013				16,855,917.15	-----	-----	-762,334.27	17,618,251.42	-----
	2012-2013				43,627.16	-----	-----	-----	43,627.16	-----
	No Year				304,874.80	-----	-----	-188,371.55	-----	493,246.35
	Subtotal		036	0142 000	188,162,476.63	337,594,000.00	-----	312,847,914.43	17,661,878.58	195,246,683.62
General Operating Expenses, 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						
Affairs Fund Resources: Undisbursed Funds	2018-2019		036	0151	000	----- 28,000,000.00	----- -----	----- -----	----- -----	----- 28,000,000.00
	2018					----- 2,888,633,000.00	----- -----	----- 2,219,126,346.25	----- -----	----- 669,506,653.75
	2017-2018					60,000,000.00	----- 26,000,000.00	----- 86,000,000.00	----- -----	----- -----
	2017					698,465,679.54	----- -26,000,000.00	----- 474,327,676.47	----- -----	----- 198,138,003.07
	2016					84,610,983.35	----- -----	----- 34,856,171.87	----- -----	----- 49,754,811.48
	2015					18,509,380.73	----- -----	----- -584,531.17	----- -----	----- 19,093,911.90
	2014					11,040,003.11	----- -----	----- 3,367.66	----- -----	----- 11,036,635.45
	2013					⁵ 18,012,619.96	----- -----	----- -117,727.23	----- 18,130,347.19	----- -----
	No Year					304,329.62	----- -----	----- -4,902.89	----- -----	----- 309,232.51
	Subtotal		036	0151	000	890,942,996.31	----- 2,916,633,000.00	----- 2,813,606,400.96	----- 18,130,347.19	----- 975,839,248.16
Information Technology Systems, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2018-2019		036	0167	000	----- 569,318,500.00	----- -----	----- 95,089,549.23	----- -----	----- 474,228,950.77
	2018					----- 3,478,663,500.00	----- -----	----- 2,243,315,074.74	----- -----	----- 1,235,348,425.26
	2017-2018					549,182,340.83	----- -----	----- 450,802,980.20	----- -----	----- 98,379,360.63
	2017					1,310,326,326.89	----- -----	----- 1,159,880,266.13	----- -----	----- 150,446,060.76
	2016-2017					126,687,405.71	----- -----	----- 82,934,674.44	----- -----	----- 43,752,731.27
	2016					98,314,567.95	----- -----	----- 21,864,599.07	----- -----	----- 76,449,968.88
	2015-2016					55,583,432.87	----- -----	----- 8,609,174.72	----- -----	----- 46,974,258.15
	2015					107,830,178.17	----- -----	----- 97,812.79	----- -----	----- 107,732,365.38
	2014-2015					15,774,407.76	----- -----	----- 1,957,690.13	----- -----	----- 13,816,717.63
	2014					52,442,263.78	----- -----	----- 182,901.79	----- -----	----- 52,259,361.99
	2013-2014					28,951,107.82	----- -----	----- 2,178.51	----- -----	----- 28,948,929.31
	2013					⁵ 71,732,298.28	----- -----	----- -1,310,892.40	----- 73,043,190.68	----- -----
	2012-2013					13,105,630.02	----- -----	----- -912,299.74	----- 14,017,929.76	----- -----
	No Year					186,672,250.18	----- -----	----- 110,864,143.86	----- -----	----- 75,808,106.32
	Subtotal		036	0167	000	2,616,602,210.26	----- 4,047,982,000.00	----- 4,173,377,853.47	----- 87,061,120.44	----- 2,404,145,236.35
Office of Inspector General, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2018-2019		036	0170	000	----- 7,000,000.00	----- -----	----- -----	----- -----	----- 7,000,000.00
	2018					----- 157,000,000.00	----- -----	----- 143,140,596.32	----- -----	----- 13,859,403.68
	2017-2018					15,250,000.00	----- -----	----- 9,832,932.28	----- -----	----- 6,127,667.72
	2017					15,585,981.32	----- -----	----- -710,600.00	----- -----	----- 3,464,097.96
	2016-2017					1,226,541.08	----- -----	----- 185,994.53	----- -----	----- 1,040,546.55
	2016					3,629,706.08	----- -----	----- 920,790.90	----- -----	----- 2,708,915.18
	2015-2016					405,503.45	----- -----	----- -----	----- -----	----- 405,503.45
	2015					2,083,292.48	----- -----	----- 439,317.08	----- -----	----- 1,643,975.40
	2014-2015					780,634.44	----- -----	----- -----	----- -----	----- 780,634.44
	2014					1,097,796.77	----- -----	----- -6,566.88	----- -----	----- 1,104,363.65
	2013-2014					144,807.34	----- -----	----- -----	----- -----	----- 144,807.34
	2013					1,266,916.69	----- -----	----- 957,238.17	----- 309,678.52	----- -----

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						
	2012-2013				374,050.56	-----	-----	-----	374,050.56	-----
	No Year				810.47	-----	-----	-----	-----	810.47
	Subtotal		036	0170	000	41,846,040.68	164,000,000.00	166,881,585.76	683,729.08	38,280,725.84
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	0181	000	285,025,854.34	685,000,000.00	102,856,612.09	-----	867,169,242.25
Grants for the Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	0183	000	100,379,853.74	45,000,000.00	45,885,828.16	-----	99,494,025.58
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2018-2019		036	1122	000	-----	15,000,000.00	-----	-----	15,000,000.00
	2018					-----	139,048,000.00	-----	-----	18,108,762.02
	2017-2018					15,000,000.00	-----	559,600.00	-----	-----
	2017					12,286,366.06	-----	-559,600.00	-----	5,707,718.28
	2016					2,828,703.58	-----	400,734.30	-----	2,427,969.28
	2015-2016					221.22	-----	-----	-----	221.22
	2015					1,044,227.78	-----	65,492.52	-----	978,735.26
	Subtotal		036	1122	000	31,159,518.64	154,048,000.00	142,984,112.58	-----	42,223,406.06
Veterans Electronic Health Care Record, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2018-2020		036	1123	000	-----	782,000,000.00	-----	139,521,045.45	642,478,954.55
Special Fund Accounts										
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	5392	000	1,057,847.97	247,517.04	-----	762,875.00	542,490.01
Public Enterprise Funds										
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4018	000	2,324,387.84	-----	-254,587.02	-----	2,578,974.86
Intragovernmental Funds										
Supply Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4537	000	326,490,495.56	-----	92,423,441.87	-----	234,067,053.69
Franchise Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4539	000	269,498,021.97	-----	15,204,147.34	-----	254,293,874.63
Trust Fund Accounts										

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						
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8129	000	1,724,818.79	207,403.50	----- 208,138.48	-----	1,724,083.81
Total, Departmental Administration						8,823,123,358.17	11,232,958,920.54	----- 10,141,172,235.19	126,305,818.41	9,788,604,225.11
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-6,262,447,055.30	----- -6,262,447,055.30	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-3,487,544.49	----- -3,487,544.49	-----	-----
Total, Offsetting Receipts						-----	-6,265,934,599.79	----- -6,265,934,599.79	-----	-----
Total, Department of Veterans Affairs						46,704,455,333.73	191,946,332,795.44	----- 178,509,015,471.25	1,000,834,814.79	59,140,937,843.13
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4112	000	183,114.63	-----	-45,149.98	-102,947.93	----- 240,912.58
Authority to Borrow from the Treasury						0.48	1,536,333.02	-1,536,332.54	----- 0.96	-----
Subtotal			036	4112	000	183,115.11	1,536,333.02	-1,581,482.52	-102,947.93	0.96 240,912.58
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4124	000	123,008,876.83	-----	----- 2,009,018.94	-----	----- 120,999,857.89
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4127	000	87,902,451.42	-----	-26,758,215.33	-30,203,741.67	----- 91,347,977.76
Authority to Borrow from the Treasury						-----	106,085,270.82	-106,085,270.82	-----	-----
Subtotal			036	4127	000	87,902,451.42	106,085,270.82	-132,843,486.15	-30,203,741.67	----- 91,347,977.76
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4129	000	11,270,187,797.59	-----	----- 57,202,235.24	-----	----- 11,212,985,562.35
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4130	000	4,047,424.89	-----	1,993,416.09	577,960.44	----- 5,462,880.54
Authority to Borrow from the Treasury						-----	7,954,266.06	-7,954,266.06	-----	-----
Subtotal			036	4130	000	4,047,424.89	7,954,266.06	-5,960,849.97	577,960.44	----- 5,462,880.54
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4258	000	4,564,024.18	-----	-77,760.04	-35,826.44	----- 4,522,090.58
Total, Financing Accounts						11,489,893,690.02	115,575,869.90	-140,463,578.68	29,446,698.58	0.96 11,435,559,281.70

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 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 2013 0151 000 - Undi sbursed Funds	\$697,461.67
036 2013 0167 000 - Undi sbursed Funds	-\$697,461.67

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		18	0129	303,839,000.00	306,193,000.00	-2,354,000.00	036		1819	0129	-2,000,000.00
							036		18	0142	-354,000.00
036		1819	0129	2,000,000.00	0.00	2,000,000.00	036		18	0129	2,000,000.00
036		X	0140	272,102,450.53	0.00	272,102,450.53	036		X	5287	272,102,450.53
036		18	0140	8,302,177,000.00	8,328,294,000.00	-26,117,000.00	036		18	0169	-25,594,660.00
							036		1819	0169	-522,340.00
036		18	0142	334,594,000.00	335,891,000.00	-1,297,000.00	036		18	0129	354,000.00
							036		1819	0142	-3,000,000.00
							036		18	0151	367,000.00
							036		18	0152	982,000.00
036		1819	0142	3,000,000.00	0.00	3,000,000.00	036		18	0142	3,000,000.00
036		18	0151	2,888,633,000.00	2,910,000,000.00	-21,367,000.00	036		18	0142	-367,000.00
							036		1819	0151	-28,000,000.00
							036		18	1122	7,000,000.00
036		1819	0151	28,000,000.00	0.00	28,000,000.00	036		18	0151	28,000,000.00
036		18	0152	6,625,706,000.00	6,654,480,000.00	-28,774,000.00	036		18	0142	-982,000.00
							036		18	0169	-27,236,160.00
							036		1819	0169	-555,840.00
036		X	0160	3,226,265,005.59	0.00	3,226,265,005.59	036		X	5287	3,226,265,005.59
036		18	0160	45,168,196,000.00	45,449,538,000.00	-281,342,000.00	036		18	0162	-67,700,000.00
							036		X	0165	-15,000,000.00
							036		18	0169	-194,669,160.00
							036		1819	0169	-3,972,840.00
036		18	0162	5,215,512,000.00	5,184,880,000.00	30,632,000.00	036		18	0160	67,700,000.00
							036		18	0169	-36,326,640.00
							036		1819	0169	-741,360.00
036		X	0165	15,000,000.00	0.00	15,000,000.00	036		18	0160	15,000,000.00
							097		18	0130	15,000,000.00
							036	097	X	0165	-15,000,000.00
036		18	0167	3,478,663,500.00	3,726,970,000.00	-248,306,500.00	036		1819	0167	-240,788,500.00
							036		18	0169	-7,367,640.00
							036		1819	0169	-150,360.00
036		1819	0167	569,318,500.00	328,530,000.00	240,788,500.00	036		18	0167	240,788,500.00

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		X	0169	17,267,136.98	0.00	17,267,136.98	036		X	5287	17,267,136.98
036		18	0169	404,402,880.00	0.00	404,402,880.00	036		18	0140	25,594,660.00
							036		18	0152	27,236,160.00
							036		18	0160	194,669,160.00
							036		18	0162	36,326,640.00
							036		18	0167	7,367,640.00
							097		18	0130	113,208,620.00
036		1819	0169	8,253,120.00	0.00	8,253,120.00	036		18	0140	522,340.00
							036		18	0152	555,840.00
							036		18	0160	3,972,840.00
							036		18	0162	741,360.00
							036		18	0167	150,360.00
							097		18	0130	2,310,380.00
036		18	0170	157,000,000.00	164,000,000.00	-7,000,000.00	036		1819	0170	-7,000,000.00
036		1819	0170	7,000,000.00	0.00	7,000,000.00	036		18	0170	7,000,000.00
036		18	1122	139,048,000.00	161,048,000.00	-22,000,000.00	036		18	0151	-7,000,000.00
							036		1819	1122	-15,000,000.00
036		1819	1122	15,000,000.00	0.00	15,000,000.00	036		18	1122	15,000,000.00
036		X	5287	-3,515,634,593.10	0.00	-3,515,634,593.10	036		X	0140	-272,102,450.53
							036		X	0160	-3,226,265,005.59
							036		X	0169	-17,267,136.98
036	097	X	0165	15,000,000.00	0.00	15,000,000.00	036		X	0165	15,000,000.00
Total				73,680,343,000.00	73,549,824,000.00	130,519,000.00					130,519,000.00