

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>										
Emergency Department of Veterans Affairs Employee Leave Fund, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2021-2022		036	0131 000	-----	80,000,000.00	-----	18,107,171.96	-----	61,892,828.04
Medical Community Care, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2021-2022		036	0140 000	-----	2,250,000,000.00	-----	664,067,705.41	-----	1,585,932,294.59
	2020-2022				30,000,000.00	-----	-----	30,000,000.00	-----	-----
	2019-2022				95,391,424.92	-----	-----	84,640,083.04	-----	10,751,341.88
	2021				-----	16,483,587,000.00	-----	16,476,600,942.91	-----	6,986,057.09
	2020-2021				490,663,802.72	-----	5,500,000,000.00	5,990,663,802.72	-----	-----
	2018-2021				7,949,617.64	-----	-----	7,946,754.18	-----	2,863.46
	2020				9,344,520.98	-----	-----	4,546,126.44	-----	4,798,394.54
	2017-2020				124,457.58	-----	-----	-652,934.94	-----	777,392.52
	2019				43,291.27	-----	-----	-236,145.28	-----	279,436.55
	2018				11,802,473.36	-----	-----	11,149,831.22	-----	652,642.14
	2017				30,043,796.31	-----	-----	-1,734,429.93	-----	31,778,226.24
	No Year				9,222,439.68	636,428,558.32	-----	134,248,822.22	-----	511,402,175.78
	Subtotal		036	0140 000	684,585,824.46	19,370,015,558.32	5,500,000,000.00	23,401,240,557.99	-----	2,153,360,824.79
Medical Support and Compliance, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2021-2022		036	0152 000	-----	150,000,000.00	-----	-1,320,549.34	-----	151,320,549.34
	2021				-----	8,033,978,000.00	-----	6,551,885,327.37	-----	1,482,092,672.63
	2020-2021				310,114,600.60	-15,000,000.00	105,000,000.00	298,311,645.33	-----	101,802,955.27
	2020				1,085,283,229.88	-----	-----	916,571,188.64	-----	168,712,041.24
	2019-2020				394,164.31	-----	-----	204,709.23	-----	189,455.08
	2019				179,513,225.66	-----	-----	62,357,326.00	-----	117,155,899.66
	2018-2019				1,609,267.01	-----	-----	-----	-----	1,609,267.01
	2018				83,637,755.41	-----	-----	6,017,305.34	-----	77,620,450.07
	2017-2018				120,396.91	-----	-----	-49.22	-----	120,446.13
	2017				112,643,746.64	-----	-----	4,358,954.48	-----	108,284,792.16
	2016-2017				45,182.12	-----	-----	-----	-----	45,182.12
	2016				66,509,391.47	-----	-64,789,457.00	1,276,503.22	443,431.25	-----
	2015-2016				175,476.32	-----	-----	-----	175,476.32	-----
	No Year				13,266,426.43	-----	-----	2,502,316.75	-----	10,764,109.68
	Subtotal		036	0152 000	1,853,312,862.76	8,168,978,000.00	40,210,543.00	7,842,164,677.80	618,907.57	2,219,717,820.39
Medical Services, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2021-2022		036	0160 000	-----	1,500,000,000.00	-----	634,147,129.63	-----	865,852,870.37
	2020-2022				9,059,899.88	-----	-----	8,087,298.14	-----	972,601.74

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						
	2021				-----	54,924,538,000.00	-----	48,126,418,175.34	-----	6,798,119,824.66
	2020-2021				12,439,882,877.15	-100,000,000.00	-6,291,000,000.00	5,181,383,245.15	-----	867,499,632.00
	2020				5,307,887,989.71	-----	-----	4,546,132,875.69	-----	761,755,114.02
	2019-2020				7,392,486.59	-----	-----	4,984,304.81	-----	2,408,181.78
	2019				491,141,867.45	-----	-----	281,095,142.07	-----	210,046,725.38
	2018-2019				7,292,582.11	-----	-----	7,729.93	-----	7,284,852.18
	2018				640,698,113.53	-----	-----	103,745,448.44	-----	536,952,665.09
	2017-2018				16,696,635.22	-----	-----	13,122.40	-----	16,683,512.82
	2017				819,560,309.96	-----	-----	62,412,499.44	-----	757,147,810.52
	2016-2017				847,688.45	-----	-----	434,039.12	-----	413,649.33
	2016				716,203,208.79	-----	-653,667,693.00	60,181,666.63	2,353,849.16	-----
	2015-2016				95,418.27	-----	-----	3,506.25	91,912.02	-----
	No Year				1,593,027,312.12	3,141,415,075.27	34,000.00	1,369,670,347.03	-----	3,364,806,040.36
Funds Held Outside the Treasury					1,199,360.00	-----	-34,000.00	-----	-----	1,165,360.00
	Subtotal	036	0160	000	22,050,985,749.23	59,465,953,075.27	-6,944,667,693.00	60,378,716,530.07	2,445,761.18	14,191,108,840.25
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds										
	2019-2023	036	0161	000	23,000,000.00	-----	-----	10,500,000.00	-----	12,500,000.00
	2021-2022				-----	815,000,000.00	-----	398,533,290.76	-----	416,466,709.24
	2020-2021				412,371,029.70	-20,000,000.00	-----	321,258,326.56	-----	71,112,703.14
	2019-2020				48,305,278.98	-----	-----	32,239,601.00	-----	16,065,677.98
	2018-2019				13,811,249.46	-----	-----	2,454,848.36	-----	11,356,401.10
	2017-2018				10,634,866.89	-----	-----	597,177.68	-----	10,037,689.21
	2016-2017				8,457,010.85	-----	-----	-49,955.08	-----	8,506,965.93
	2015-2016				5,715,538.43	-----	-----	-59,726.68	5,775,265.11	-----
	No Year				4,977,885.29	-----	-----	967,894.76	-----	4,009,990.53
	Subtotal	036	0161	000	527,272,859.60	795,000,000.00	-----	766,441,457.36	5,775,265.11	550,056,137.13
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds										
	2019-2023	036	0162	000	2,019,853.58	-----	-----	1,668,939.75	-----	350,913.83
	2021-2022				-----	250,000,000.00	-----	54,179,092.86	-----	195,820,907.14
	2018-2022				62,550,718.81	-----	-----	5,268,037.30	-----	57,282,681.51
	2021				-----	6,292,968,000.00	-----	4,033,251,174.35	-----	2,259,716,825.65
	2020-2021				577,863,073.82	-----	140,000,000.00	352,178,911.43	-----	365,684,162.39
	2020				1,992,349,436.15	-----	-----	1,117,045,214.65	-----	875,304,221.50
	2019-2020				104,295,745.35	-----	-----	53,428,769.03	-----	50,866,976.32
	2019				881,718,564.08	-----	-----	451,539,495.46	-----	430,179,068.62
	2018-2019				137,902,713.03	-----	-----	86,373,068.30	-----	51,529,644.73
	2018				369,512,230.02	-----	-----	172,770,312.87	-----	196,741,917.15
	2017-2018				3,405,385.86	-----	-----	269,836.78	-----	3,135,549.08
	2017				112,020,422.33	-----	-----	59,099,056.00	-----	52,921,366.33
	2016-2017				1,066,124.12	-----	-----	99,624.90	-----	966,499.22

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				61,199,378.06	-----	-16,587,912.00	35,886,912.40	8,724,553.66	-----	
	2015-2016				717,853.12	-----	-----	-16,527.39	734,380.51	-----	
	No Year				1,518,418,882.17	-----	-----	346,837,234.40	-----	1,171,581,647.77	
	Subtotal		036	0162	000	5,825,040,380.50	6,542,968,000.00	123,412,088.00	6,769,879,153.09	9,458,934.17	5,712,082,381.24
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0165	000	36,459,914.61	18,610,208.00	-----	6,620,720.95	-----	48,449,401.66
Transfer To:											
Defense	No Year	097	036	0165	000	64,892,504.08	11,389,792.00	-----	11,202,271.08	-----	65,080,025.00
	Subtotal		036	0165	000	101,352,418.69	30,000,000.00	-----	17,822,992.03	-----	113,529,426.66
Joint Department of Defense - Department of Veterans Affairs Medical											
Facility Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021-2022		036	0169	000	-----	9,198,640.00	-----	9,198,640.00	-----	-----
	2021					-----	450,733,360.00	-----	391,429,869.88	-----	59,303,490.12
	2020-2021					142,000.00	-----	10,000,000.00	-----	-----	-----
	2020					42,476,759.03	-----	-----	38,783,190.14	-----	3,693,568.89
	2019					6,141,084.60	-----	-----	3,351,710.91	-----	2,789,373.69
	2018-2019					1.00	-----	-----	-----	-----	1.00
	2018					9,470,683.61	-----	-----	8,676,995.91	-----	793,687.70
	2017					12,868,083.55	-----	-----	17,336.67	-----	12,850,746.88
	2016-2017					500,000.00	-----	-----	-----	-----	500,000.00
	2016					13,912,287.56	-----	-8,655,057.00	5,175,348.94	81,881.62	-----
	2015-2016					1,008,494.85	-----	-----	-----	1,008,494.85	-----
	No Year					6,990,578.38	12,829,280.72	-----	19,570,137.95	-----	249,721.15
	Subtotal		036	0169	000	93,509,972.58	472,761,280.72	1,344,943.00	486,345,230.40	1,090,376.47	80,180,589.43
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	204,877,004.22	-----	-----	-75,873,366.93	-----	280,750,371.15
Veterans Medical Care and Health Fund, Veterans Health Administration,											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021-2023		036	0173	000	-----	14,482,000,000.00	-----	4,402,091.53	-----	14,477,597,908.47
<b>Special Fund Accounts</b>											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	218,877,272.74	355,572,318.12	-----	243,610,048.58	-----	330,839,542.28
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2020-2021		036	4014	000	-----	-----	140,000,000.00	140,000,000.00	-----	-----
	No Year					15,747,467.52	-----	-----	-140,430,076.89	-----	156,177,544.41
	Subtotal		036	4014	000	15,747,467.52	-----	140,000,000.00	-430,076.89	-----	156,177,544.41

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
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	12,431,406.75	20,197,984.63	22,298,361.61	14,403,483.00	-----	40,524,269.99
Unrealized Discount on Investments						-96,991.63	-----	-----	-----	-----	-96,991.63
Investments in US Treasury Securities						112,165,994.69	-----	-22,298,361.61	-----	-----	89,867,633.08
Subtotal			036	8180	000	124,500,409.81	20,197,984.63	-----	14,403,483.00	-----	130,294,911.44
Total, Veterans Health Administration						31,700,062,222.11	109,783,446,217.06	-1,139,700,119.00	99,866,829,949.99	19,389,244.50	40,457,589,125.68
<b>Benefits Programs</b>											
<b>General Fund Accounts</b>											
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2020		036	0102	000	9,575,492,402.67	-----	-----	8,486,747,774.39	-----	1,088,744,628.28
	No Year					614,741,863.17	124,357,226,552.00	-----	107,740,646,506.70	-----	17,231,321,908.47
Subtotal			036	0102	000	10,190,234,265.84	124,357,226,552.00	-----	116,227,394,281.09	-----	18,320,066,536.75
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0120	000	9,463,057.87	131,372,000.00	-----	130,274,262.11	-----	10,560,795.76
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0137	000	5,233,700,507.36	12,964,965,000.00	-----	12,065,857,693.26	-----	6,132,807,814.10
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021		036	1114	000	-----	458,098.00	-----	29,069.92	-----	429,028.08
Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021		036	1119	000	-----	204,400,000.00	-----	18,546,436.27	-----	185,853,563.73
	2020					43,869,218.94	-----	-----	40,899,858.37	-----	2,969,360.57
	2019					15,711,560.74	-----	-----	327,027.07	-----	15,384,533.67
	2018					29,520,122.20	-----	-----	-----	-----	29,520,122.20
	2017					11,253,751.24	-----	-----	-----	-----	11,253,751.24
	2016					2,973,906.58	-----	-2,973,906.00	-----	0.58	-----
	No Year					-----	667,033,747.16	-----	667,033,747.16	-----	-----
Subtotal			036	1119	000	103,328,559.70	871,433,747.16	-2,973,906.00	726,807,068.87	0.58	244,981,331.41
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021		036	1120	000	-----	1,186,000.00	-----	20,000.00	-----	1,166,000.00
	2020					7,019.39	-----	-----	-----	-----	7,019.39
	2018					10,566.49	-----	-----	-----	-----	10,566.49
	2016					10,000.00	-----	-10,000.00	-----	-----	-----

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						
	No Year				2,255,984.11	1,202,076.82	-----	1,202,076.82	-----	2,255,984.11
	Subtotal		036	1120	000	2,283,569.99	2,388,076.82	-10,000.00	1,222,076.82	3,439,569.99
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	1121	000	55,632,715.00	-----	-----	8,960.00	55,623,755.00
<b>Public Enterprise Funds</b>										
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4009	000	9,571.51	-----	-1,261,399,000.00	-1,261,407,869.77	18,441.28
Investments in US Treasury Securities						1,261,883,000.00	-----	1,261,399,000.00	-----	2,523,282,000.00
	Subtotal		036	4009	000	1,261,892,571.51	-----	-----	-1,261,407,869.77	2,523,300,441.28
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4010	000	295,579.31	-----	16,249,000.00	16,333,185.66	211,393.65
Investments in US Treasury Securities						65,579,000.00	-----	-16,249,000.00	-----	49,330,000.00
	Subtotal		036	4010	000	65,874,579.31	-----	-----	16,333,185.66	49,541,393.65
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4012	000	81,838,170.03	-----	-----	-15,355,329.75	97,193,499.78
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4025	000	1,814,557.00	-----	-----	-6,394,887.26	<sup>4</sup> 6,455,624.70
<b>Trust Fund Accounts</b>										
National Service Life Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8132	000	6,369,822.25	84,544,641.76	470,150,000.00	547,924,544.68	13,139,919.33
Investments in US Treasury Securities						1,946,187,000.00	-----	-470,150,000.00	-----	1,476,037,000.00
	Subtotal		036	8132	000	1,952,556,822.25	84,544,641.76	-----	547,924,544.68	1,489,176,919.33
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8133	000	62,885,573.55	-----	-----	694,139.90	62,191,433.65
United States Government Life Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8150	000	168,643.47	39,345.07	100,000.00	139,003.38	168,985.16
Investments in US Treasury Securities						1,638,000.00	-----	-100,000.00	-----	1,538,000.00
	Subtotal		036	8150	000	1,806,643.47	39,345.07	-----	139,003.38	1,706,985.16
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	8455	000	1,984,448.88	-----	158,360,000.00	158,116,859.82	2,227,589.06
Investments in US Treasury Securities						1,221,955,000.00	-----	-158,360,000.00	-----	1,063,595,000.00
	Subtotal		036	8455	000	1,223,939,448.88	-----	-----	158,116,859.82	1,065,822,589.06
Total, Benefits Programs						20,247,251,041.76	138,412,427,460.81	-2,983,906.00	128,591,643,058.73	6,455,625.28

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Construction, Major Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2021-2025		036	0110	000	-----	980,638,000.00	-----	437,515,149.55	-----	543,122,850.45
	2020-2024					582,974,507.40	-----	-----	78,288,283.35	-----	504,686,224.05
	2018-2024					124,522,319.26	-----	-----	14,438,281.29	-----	110,084,037.97
	2019-2023					371,191,887.97	-----	-----	96,747,121.85	-----	274,444,766.12
	2018-2023					1,653,267.59	-----	-----	797,790.57	-----	855,477.02
	2018-2022					210,111,359.10	-----	-----	108,220,374.27	-----	101,890,984.83
	2017-2022					1,376,395.04	-----	-----	190,739.83	-----	1,185,655.21
	2017-2021					145,859,889.69	-----	-----	-8,730,084.20	-----	154,589,973.89
	2016-2020					93,119,409.55	-----	-----	50,027,831.56	-----	43,091,577.99
	2015-2019					6,286,756.48	-----	-----	3,799,717.34	-----	2,487,039.14
	2014-2018					4,669,473.46	-----	-----	1,023,171.26	-----	3,646,302.20
	2013-2017					12,987,456.48	-----	-----	1,529,075.56	-----	11,458,380.92
	2015-2016					12,105.63	-----	-----	10,105.63	2,000.00	-----
	No Year					1,942,779,838.78	335,362,000.00	-----	92,390,240.96	-----	2,185,751,597.82
	Subtotal		036	0110	000	3,497,544,666.43	1,316,000,000.00	-----	876,247,798.82	2,000.00	3,937,294,867.61
Construction, Minor Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2021-2025		036	0111	000	-----	390,000,000.00	-----	35,411,309.11	-----	354,588,690.89
	2020-2024					394,808,294.44	-35,700,000.00	-----	78,384,618.67	-----	280,723,675.77
	2019-2023					479,375,392.85	-----	-----	196,353,526.27	-----	283,021,866.58
	2018-2022					179,004,943.59	-----	-----	67,690,734.84	-----	111,314,208.75
	2017-2021					85,538,443.76	-----	-----	34,577,520.31	-----	50,960,923.45
	2016-2020					82,655,387.51	-----	-----	30,190,517.06	-----	52,464,870.45
	2015-2019					39,730,512.43	-----	-----	23,248,337.29	-----	16,482,175.14
	2014-2018					27,988,424.98	-----	-----	8,395,377.98	-----	19,593,047.00
	2013-2017					10,700,538.03	-----	-----	2,978,113.85	-----	7,722,424.18
	No Year					578,436,239.44	-----	-----	175,868,449.63	-----	402,567,789.81
	Subtotal		036	0111	000	1,878,238,177.03	354,300,000.00	-----	653,098,505.01	-----	1,579,439,672.02
National Cemetery Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2021-2022		036	0129	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2021					-----	347,000,000.00	-----	270,753,369.53	-----	76,246,630.47
	2020-2021					-----	-----	20,400,000.00	10,251,469.73	-----	10,148,530.27
	2020					65,594,989.68	-----	-8,400,000.00	47,955,484.03	-----	9,239,505.65
	2019					7,594,696.89	-----	-----	4,296,170.81	-----	3,298,526.08
	2018-2019					193.49	-----	-----	-----	-----	193.49
	2018					3,594,900.52	-----	-----	1,420,124.27	-----	2,174,776.25

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						
	2017				1,355,907.58	-----	-----	-6,611.03	-----	1,362,518.61
	2016				4,024,555.60	-----	-2,067,115.00	1,698,966.47	258,474.13	-----
	No Year				42,133.66	-----	-----	-1,429.66	-----	43,563.32
	Subtotal		036	0129 000	82,207,377.42	352,000,000.00	9,932,885.00	336,367,544.15	258,474.13	107,514,244.14
General Administration, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2021-2022		036	0142 000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2021				-----	360,911,000.00	-----	166,582,306.69	-----	194,328,693.31
	2020-2021				5,219,779.18	-12,000,000.00	22,800,000.00	14,439,027.87	-----	1,580,751.31
	2020				194,298,217.74	-----	-22,800,000.00	146,491,192.01	-----	25,007,025.73
	2019-2020				101,863.89	-----	-----	-----	-----	101,863.89
	2019				21,725,036.39	-----	-----	6,473,443.67	-----	15,251,592.72
	2018-2019				84,626.98	-----	-----	-----	-----	84,626.98
	2018				24,968,146.51	-----	-----	3,364,057.19	-----	21,604,089.32
	2017-2018				1,815.11	-----	-----	-----	-----	1,815.11
	2017				10,567,318.27	-----	-----	-67,797.24	-----	10,635,115.51
	2016				22,720,576.05	-----	-23,956,938.00	-1,236,362.41	0.46	-----
	2015-2016				2,363.06	-----	-----	-----	2,363.06	-----
	No Year				1,176,274.07	-----	-----	-330,785.09	-----	1,507,059.16
	Subtotal		036	0142 000	280,866,017.25	353,911,000.00	-23,956,938.00	335,715,082.69	2,363.52	275,102,633.04
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2021-2023		036	0151 000	-----	262,000,000.00	-----	-----	-----	262,000,000.00
	2021-2022				-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2021				-----	3,160,000,000.00	-----	1,788,849,081.67	-----	1,371,150,918.33
	2020-2021				14,506,474.72	-16,000,000.00	411,500,000.00	147,176,103.52	-----	262,830,371.20
	2020				1,467,914,445.78	-----	-73,500,000.00	1,056,935,959.02	-----	337,478,486.76
	2019				76,787,349.00	-----	-----	16,098,470.31	-----	60,688,878.69
	2018				46,705,520.39	-----	-----	5,718,897.12	-----	40,986,623.27
	2017				95,204,043.42	-----	-----	19,945,303.28	-----	75,258,740.14
	2016				45,239,022.50	-----	-44,422,432.32	816,590.18	-----	-----
	No Year				51,787.50	-----	-----	-----	-----	51,787.50
	Subtotal		036	0151 000	1,746,408,643.31	3,426,000,000.00	293,577,567.68	3,035,540,405.10	-----	2,430,445,805.89
Information Technology Systems, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2021-2022		036	0167 000	-----	792,143,940.00	-----	350,913,665.77	-----	441,230,274.23
	2021				-----	4,211,771,060.00	-----	2,619,443,451.32	-----	1,592,327,608.68
	2020-2021				1,981,764,754.45	-37,500,000.00	45,000,000.00	1,353,015,524.82	-----	636,249,229.63
	2020				1,179,684,852.22	-----	-----	1,068,882,595.79	-----	110,802,256.43
	2019-2020				28,938,985.82	-----	-----	25,772,347.79	-----	3,166,638.03
	2019				73,941,013.53	-----	-----	41,045,569.54	-----	32,895,443.99
	2018-2019				16,785,576.64	-----	-----	7,018,535.04	-----	9,767,041.60

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
	2018				58,816,882.40	-----	-----	6,732,149.15	-----	52,084,733.25	
	2017-2018				16,250,342.74	-----	-----	1,205,104.74	-----	15,045,238.00	
	2017				48,320,399.13	-----	-----	1,084,990.40	-----	47,235,408.73	
	2016-2017				25,982,628.68	-----	-----	1,080,634.72	-----	24,901,993.96	
	2016				55,437,247.67	-----	-45,857,909.00	6,070,739.78	3,508,598.89	-----	
	2015-2016				43,191,255.74	-----	-----	-----	43,191,255.74	-----	
	No Year				5,885,423.48	-----	-----	219,180.18	-----	5,666,243.30	
	Subtotal		036	0167	000	3,534,999,362.50	4,966,415,000.00	-857,909.00	5,482,484,489.04	46,699,854.63	2,971,372,109.83
Office of Inspector General, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2021-2022		036	0170	000	-----	13,000,000.00	-----	-----	13,000,000.00	
	2020-2022					6,055,912.41	-----	5,615,580.81	-----	440,331.60	
	2021					-----	215,000,000.00	191,881,269.29	-----	23,118,730.71	
	2020-2021					-----	-----	14,200,000.00	-----	3,324,199.47	
	2020					29,864,597.40	-14,200,000.00	14,229,946.73	-----	1,434,650.67	
	2019-2020					1,745,079.93	-----	106,950.60	-----	1,638,129.33	
	2019					2,009,983.71	-----	1,207,391.37	-----	802,592.34	
	2018-2019					24,678.34	-----	-----	-----	24,678.34	
	2018					551,319.30	-----	20,535.41	-----	530,783.89	
	2017-2018					949,786.83	-----	-----	-----	949,786.83	
	2017					1,927,849.54	-----	-----	-----	1,927,849.54	
	2016-2017					1,040,546.55	-----	-----	-----	1,040,546.55	
	2016					2,709,968.50	-2,740,079.00	-30,110.70	0.20	-----	
	2015-2016					405,503.45	-----	-----	405,503.45	-----	
	No Year					810.47	10,000,000.00	-----	-----	10,000,810.47	
	Subtotal		036	0170	000	47,286,036.43	238,000,000.00	-2,740,079.00	223,907,364.04	405,503.65	58,233,089.74
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2020-2021		036	0181	000	150,000,000.00	-----	-----	-----	150,000,000.00	
	No Year					802,834,151.55	590,000,000.00	-----	305,745,533.55	-----	1,087,088,618.00
	Subtotal		036	0181	000	952,834,151.55	590,000,000.00	-----	305,745,533.55	-----	1,237,088,618.00
Grants for the Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	0183	000	96,674,946.06	45,000,000.00	-----	44,900,622.29	-----	96,774,323.77
Board of Veterans Appeals, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2021-2023		036	1122	000	-----	10,000,000.00	-----	907,912.81	-----	9,092,087.19
	2021-2022					-----	800,000.00	-----	-----	-----	800,000.00
	2021					-----	195,200,000.00	-----	181,269,984.30	-----	13,930,015.70
	2020-2021					-----	-----	6,250,000.00	6,174,440.02	-----	75,559.98
	2020					16,400,624.73	-----	-5,250,000.00	10,930,316.99	-----	220,307.74

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
	2019				556,061.29	-----	-----	100,563.20	-----	455,498.09	
	2018				2,995,674.43	-----	-----	30,946.51	-----	2,964,727.92	
	2017				4,733,083.08	-----	-----	8,709.08	-----	4,724,374.00	
	2016				2,398,578.50	-----	-2,404,355.00	-5,776.90	0.40	-----	
	2015-2016				221.22	-----	-----	-----	221.22	-----	
	Subtotal		036	1122	000	27,084,243.25	206,000,000.00	-1,404,355.00	199,417,096.01	221.62	32,262,570.62
Veterans Electronic Health Record, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2021-2023		036	1123	000	-----	2,627,000,000.00	-----	373,331,966.37	-----	2,253,668,033.63
	2020-2022					1,245,384,707.63	-8,352,129.00	-----	723,281,087.08	-----	513,751,491.55
	2019-2021					365,880,644.71	-11,647,871.00	-----	201,791,214.40	-----	152,441,559.31
	2018-2020					65,483,596.84	-----	-----	21,151,168.84	-----	44,332,428.00
	Subtotal		036	1123	000	1,676,748,949.18	2,607,000,000.00	-----	1,319,555,436.69	-----	2,964,193,512.49
Recurring Expenses Transformational Fund, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	1124	000	-----	-----	868,132,853.32	-----	-----	868,132,853.32
<b>Special Fund Accounts</b>											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5392	000	1,027,269.51	215,224.23	-----	749,630.42	-----	492,863.32
<b>Public Enterprise Funds</b>											
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4018	000	3,122,108.87	-----	-----	-322,675.44	-----	3,444,784.31
<b>Intragovernmental Funds</b>											
Supply Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4537	000	334,216,958.77	-----	-----	50,095,555.55	-----	284,121,403.22
Franchise Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4539	000	386,372,775.47	-----	-----	-25,429,015.93	-----	411,801,791.40
<b>Trust Fund Accounts</b>											
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8129	000	1,477,110.22	279,958.55	-----	301,807.05	-----	1,455,261.72
Total, Departmental Administration						14,547,108,793.25	14,455,121,182.78	1,142,684,025.00	12,838,375,179.04	47,368,417.55	17,259,170,404.44
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-7,505,801,412.90	-----	-7,505,801,412.90	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-10,204,503.79	-----	-10,204,503.79	-----	-----
Total, Offsetting Receipts						-----	-7,516,005,916.69	-----	-7,516,005,916.69	-----	-----

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, Department of Veterans Affairs					66,494,422,057.12	255,134,988,943.96	-----	233,780,842,271.07	73,213,287.33	87,775,355,442.68	
<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	515,000.85	-----	98,785.81	-47,093.50	-----	660,880.16
Authority to Borrow from the Treasury						-----	2,435,697.00	-2,435,697.00	-----	-----	-----
Subtotal			036	4112	000	515,000.85	2,435,697.00	-2,336,911.19	-47,093.50	-----	660,880.16
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	98,956,421.73	-----	-----	80,468,560.04	-----	18,487,861.69
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	96,709,473.43	-----	-31,384,962.03	-2,000,085.75	-----	67,324,597.15
Authority to Borrow from the Treasury						-----	124,282,763.51	-124,282,763.51	-----	-----	-----
Subtotal			036	4127	000	96,709,473.43	124,282,763.51	-155,667,725.54	-2,000,085.75	-----	67,324,597.15
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	8,038,375,142.77	2,583,174.00	-----	283,779,918.87	<sup>4</sup> 1,939,185.61	7,755,239,212.29
Authority to Borrow from the Treasury						-----	539,200,000.00	-539,200,000.00	-----	-----	-----
Subtotal			036	4129	000	8,038,375,142.77	541,783,174.00	-539,200,000.00	283,779,918.87	1,939,185.61	7,755,239,212.29
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	11,523,901.03	-----	6,569,150.49	3,487,091.67	-----	14,605,959.85
Authority to Borrow from the Treasury						-----	23,800,000.00	-23,800,000.00	-----	-----	-----
Subtotal			036	4130	000	11,523,901.03	23,800,000.00	-17,230,849.51	3,487,091.67	-----	14,605,959.85
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,363,726.49	-----	-88,943.44	-49,748.32	-----	4,324,531.37
Total, Financing Accounts						8,250,443,666.30	692,301,634.51	-714,524,429.68	365,638,643.01	1,939,185.61	7,860,643,042.51

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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		21	0129	347,000,000.00	352,000,000.00	-5,000,000.00	036		2122	0129	-5,000,000.00
036		2122	0129	5,000,000.00	0.00	5,000,000.00	036		21	0129	5,000,000.00
036		X	0140	636,428,558.32	72,100,000.00	564,328,558.32	036		X	5287	564,328,558.32
036		21	0140	16,483,587,000.00	16,511,979,000.00	-28,392,000.00	036		21	0169	-27,824,160.00
							036		2122	0169	-567,840.00
036		21	0142	360,911,000.00	365,911,000.00	-5,000,000.00	036		2122	0142	-5,000,000.00
036		2122	0142	5,000,000.00	0.00	5,000,000.00	036		21	0142	5,000,000.00
036		21	0151	3,160,000,000.00	3,180,000,000.00	-20,000,000.00	036		2122	0151	-20,000,000.00
036		2122	0151	20,000,000.00	0.00	20,000,000.00	036		21	0151	20,000,000.00
036		21	0152	8,033,978,000.00	8,064,191,000.00	-30,213,000.00	036		21	0169	-29,608,740.00
							036		2122	0169	-604,260.00
036		X	0160	3,141,415,075.27	627,900,000.00	2,513,515,075.27	036		X	5287	2,513,515,075.27
036		21	0160	54,924,538,000.00	55,155,483,000.00	-230,945,000.00	036		X	0165	-15,000,000.00
							036		21	0169	-211,626,100.00
							036		2122	0169	-4,318,900.00
036		21	0162	6,292,968,000.00	6,333,265,000.00	-40,297,000.00	036		21	0169	-39,491,060.00
							036		2122	0169	-805,940.00
036		X	0165	18,610,208.00	0.00	18,610,208.00	036		21	0160	15,000,000.00
							036	097	X	0165	3,610,208.00
036		21	0167	4,211,771,060.00	4,416,454,000.00	-204,682,940.00	036		2122	0167	-196,597,940.00
							036		21	0169	-7,923,300.00
							036		2122	0169	-161,700.00
036		2122	0167	792,143,940.00	595,546,000.00	196,597,940.00	036		21	0167	196,597,940.00
036		X	0169	12,829,280.72	0.00	12,829,280.72	036		X	5287	12,829,280.72
036		21	0169	450,733,360.00	0.00	450,733,360.00	036		21	0140	27,824,160.00
							036		21	0152	29,608,740.00
							036		21	0160	211,626,100.00
							036		21	0162	39,491,060.00
							036		21	0167	7,923,300.00
							097		21	0130	134,260,000.00
036		2122	0169	9,198,640.00	0.00	9,198,640.00	036		21	0140	567,840.00
							036		21	0152	604,260.00
							036		21	0160	4,318,900.00

## 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		21	0162	805,940.00
							036		21	0167	161,700.00
							097		21	0130	2,740,000.00
036		21	0170	215,000,000.00	228,000,000.00	-13,000,000.00	036		2122	0170	-13,000,000.00
036		2122	0170	13,000,000.00	0.00	13,000,000.00	036		21	0170	13,000,000.00
036		21	1122	195,200,000.00	196,000,000.00	-800,000.00	036		2122	1122	-800,000.00
036		2122	1122	800,000.00	0.00	800,000.00	036		21	1122	800,000.00
036		X	5287	-2,790,672,914.31	300,000,000.00	-3,090,672,914.31	036		X	0140	-564,328,558.32
							036		X	0160	-2,513,515,075.27
							036		X	0169	-12,829,280.72
036	097	X	0165	11,389,792.00	0.00	11,389,792.00	036		X	0165	-3,610,208.00
							097		21	0130	15,000,000.00
Total				96,550,829,000.00	96,398,829,000.00	152,000,000.00					152,000,000.00