

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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											
Emergency Department of Veterans Affairs Employee Leave Fund, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2021-2022		036	0131	000	61,892,828.04	-----	-----	7,846,615.35	-----	54,046,212.69
Medical Community Care, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022-2023		036	0140	000	-----	2,000,000,000.00	-----	1,482,828,230.30	-----	517,171,769.70
	2022					-----	21,373,476,000.00	-----	21,298,291,325.75	-----	75,184,674.25
	2021-2022					1,585,932,294.59	-200,000,000.00	-----	1,385,903,284.87	-----	29,009.72
	2019-2022					10,751,341.88	-----	-----	10,517,514.85	-----	233,827.03
	2021					6,986,057.09	-----	-----	6,240,065.20	-----	745,991.89
	2020-2021					-----	-----	-----	-60,292,453.60	-----	60,292,453.60
	2018-2021					2,863.46	-----	-----	-257,628.37	-----	260,491.83
	2020					4,798,394.54	-----	-----	-2,059,656.52	-----	6,858,051.06
	2017-2020					777,392.52	-----	-----	169,356.13	-----	608,036.39
	2019					279,436.55	-----	-----	-290,014.84	-----	569,451.39
	2018					652,642.14	-----	-----	-4,041,782.09	-----	4,694,424.23
	2017					31,778,226.24	-----	-36,312,866.17	-4,534,639.93	-----	-----
	No Year					⁴ 520,911,070.78	782,169,346.77	-----	1,147,601,429.59	-----	155,478,987.96
	Subtotal		036	0140	000	2,162,869,719.79	23,955,645,346.77	-36,312,866.17	25,260,075,031.34	-----	822,127,169.05
Medical Support and Compliance, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022-2023		036	0152	000	-----	200,000,000.00	-----	301,338.87	-----	199,698,661.13
	2022					-----	8,172,504,000.00	-----	7,139,141,824.29	-----	1,033,362,175.71
	2021-2022					151,320,549.34	-----	-----	151,049,041.61	-----	271,507.73
	2021					1,482,092,672.63	-----	-----	1,070,969,723.68	-----	411,122,948.95
	2020-2021					101,802,955.27	-----	-----	71,373,299.59	-----	30,429,655.68
	2020					168,712,041.24	-----	-----	72,227,800.72	-----	96,484,240.52
	2019-2020					189,455.08	-----	-----	22,751.46	-----	166,703.62
	2019					117,155,899.66	-----	-----	9,917,798.71	-----	107,238,100.95
	2018-2019					1,609,267.01	-----	-----	-----	-----	1,609,267.01
	2018					77,620,450.07	-----	-----	7,495,996.20	-----	70,124,453.87
	2017-2018					120,446.13	-----	-----	-----	-----	120,446.13
	2017					108,284,792.16	-----	-105,804,828.60	2,479,963.56	-----	-----
	2016-2017					45,182.12	-----	-45,182.12	-----	-----	-----
	No Year					10,764,109.68	-----	-----	3,126,642.54	-----	7,637,467.14

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	0152	000	2,219,717,820.39	8,372,504,000.00	-105,850,010.72	8,528,106,181.23	-----	1,958,265,628.44
Medical Services, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022-2023		036	0160	000	-----	1,500,000,000.00	-----	975,764,137.69	-----	524,235,862.31
	2022					-----	57,178,414,000.00	-----	51,081,527,311.33	-----	6,096,886,688.67
	2021-2022					865,852,870.37	-304,378,294.00	-----	546,883,694.16	-----	14,590,882.21
	2020-2022					972,601.74	-----	-----	972,601.74	-----	-----
	2021					6,798,119,824.66	-----	-----	5,656,930,980.49	-----	1,141,188,844.17
	2020-2021					867,499,632.00	-----	-----	466,604,326.50	-----	400,895,305.50
	2020					761,755,114.02	-----	-----	260,215,924.07	-----	501,539,189.95
	2019-2020					2,408,181.78	-----	-----	425,006.12	-----	1,983,175.66
	2019					210,046,725.38	-----	-----	89,253,084.29	-----	120,793,641.09
	2018-2019					7,284,852.18	-----	-----	50,038.98	-----	7,234,813.20
	2018					536,952,665.09	-----	-----	75,697,522.99	-----	461,255,142.10
	2017-2018					16,683,512.82	-----	-----	-----	-----	16,683,512.82
	2017					757,147,810.52	-----	-650,457,152.82	106,690,657.70	-----	-----
	2016-2017					413,649.33	-----	-413,649.33	-----	-----	-----
	No Year					3,390,089,558.36	3,088,295,324.12	81,795.00	2,817,907,463.48	-----	3,660,559,214.00
Funds Held Outside the Treasury						1,165,360.00	-----	-81,795.00	-----	-----	1,083,565.00
	Subtotal		036	0160	000	14,216,392,358.25	61,462,331,030.12	-650,870,802.15	62,078,922,749.54	-----	12,948,929,836.68
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022-2023		036	0161	000	-----	882,000,000.00	-----	495,602,752.20	-----	386,397,247.80
	2019-2023					12,500,000.00	-----	-----	-----	-----	12,500,000.00
	2021-2022					416,466,709.24	-----	-----	328,474,999.13	-----	87,991,710.11
	2020-2021					71,112,703.14	-----	-----	45,691,620.33	-----	25,421,082.81
	2019-2020					16,065,677.98	-----	-----	1,986,003.57	-----	14,079,674.41
	2018-2019					11,356,401.10	-----	-----	-575,998.08	-----	11,932,399.18
	2017-2018					10,037,689.21	-----	-----	4,042.08	-----	10,033,647.13
	2016-2017					8,506,965.93	-----	-8,574,143.90	-67,556.47	378.50	-----
	No Year					4,009,990.53	-----	-----	-634,673.21	-----	4,644,663.74
	Subtotal		036	0161	000	550,056,137.13	882,000,000.00	-8,574,143.90	870,481,189.55	378.50	553,000,425.18
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022-2023		036	0162	000	-----	350,000,000.00	-----	17,248,255.91	-----	332,751,744.09
	2019-2023					350,913.83	-----	-----	350,912.64	-----	1.19
	2022					-----	6,291,850,000.00	-----	4,006,394,017.18	-----	2,285,455,982.82
	2021-2022					195,820,907.14	-----	-----	184,975,757.94	-----	10,845,149.20
	2018-2022					57,282,681.51	-----	-----	14,284,473.44	-----	42,998,208.07

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
	2021				2,259,716,825.65	-----	-----	1,388,247,407.00	-----	871,469,418.65	
	2020-2021				365,684,162.39	-----	-----	181,473,972.86	-----	184,210,189.53	
	2020				875,304,221.50	-----	-----	335,105,364.23	-----	540,198,857.27	
	2019-2020				50,866,976.32	-----	-----	28,488,635.73	-----	22,378,340.59	
	2019				430,179,068.62	-----	-----	244,114,808.62	-----	186,064,260.00	
	2018-2019				51,529,644.73	-----	-----	22,861,714.69	-----	28,667,930.04	
	2018				196,741,917.15	-----	-----	132,780,683.94	-----	63,961,233.21	
	2017-2018				3,135,549.08	-----	-----	15,387.40	-----	3,120,161.68	
	2017				52,921,366.33	-----	-34,075,029.67	18,846,336.66	-----	-----	
	2016-2017				966,499.22	-----	-901,083.44	43,504.00	21,911.78	-----	
	No Year				1,171,581,647.77	425,205,290.00	-----	299,639,139.95	-----	1,297,147,797.82	
	Subtotal		036	0162	000	5,712,082,381.24	7,067,055,290.00	-34,976,113.11	6,874,870,372.19	21,911.78	5,869,269,274.16
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	0165	000	48,449,401.66	15,000,000.00	-----	10,808,412.47	-----	52,640,989.19
Transfer To:											
Defense											
	No Year	097	036	0165	000	65,080,025.00	15,000,000.00	-----	12,352,856.45	-----	67,727,168.55
	Subtotal		036	0165	000	113,529,426.66	30,000,000.00	-----	23,161,268.92	-----	120,368,157.74
Joint Department of Defense - Department of Veterans Affairs Medical											
Facility Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2022-2023		036	0169	000	-----	10,320,178.00	-----	10,202,178.00	-----	118,000.00
	2022					-----	505,688,822.00	-----	450,598,904.08	-----	55,089,917.92
	2021					59,303,490.12	-----	-----	51,222,607.64	-----	8,080,882.48
	2020					3,693,568.89	-----	-----	2,264,663.05	-----	1,428,905.84
	2019					2,789,373.69	-----	-----	1,675,225.85	-----	1,114,147.84
	2018-2019					1.00	-----	-----	-----	-----	1.00
	2018					793,687.70	-----	-----	-754,420.80	-----	1,548,108.50
	2017					12,850,746.88	-----	-12,856,717.60	-5,970.72	-----	-----
	2016-2017					500,000.00	-----	-500,000.00	-----	-----	-----
	No Year					249,721.15	16,321,964.61	-----	16,092,151.65	-----	479,534.11
	Subtotal		036	0169	000	80,180,589.43	532,330,964.61	-13,356,717.60	531,295,338.75	-----	67,859,497.69
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	0172	000	280,750,371.15	-----	-----	8,165,519.74	-----	272,584,851.41
Veterans Medical Care and Health Fund, Veterans Health Administration,											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2021-2023		036	0173	000	14,477,597,908.47	-----	-----	7,233,367,085.07	-----	7,244,230,823.40
Special 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						
Medical Care Collections Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	5287	000	4 296,047,129.28	55,827,845.26	----- 4,736,803.64	-----	347,138,170.90
Public Enterprise Funds										
Canteen Service Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4014	000	156,177,544.41	-----	----- 41,968,249.44	-----	114,209,294.97
Trust Fund Accounts										
General Post Fund, National Homes, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8180	000	40,524,269.99	20,732,587.05	-26,553,399.13	15,280,222.85	----- 19,423,235.06
Unrealized Discount on Investments						-96,991.63	-----	-----	-----	-96,991.63
Investments in US Treasury Securities						89,867,633.08	-----	26,553,399.13	-----	116,421,032.21
	Subtotal		036	8180	000	130,294,911.44	20,732,587.05	-----	15,280,222.85	----- 135,747,275.64
Total, Veterans Health Administration						40,457,589,125.68	102,378,427,063.81	-849,940,653.65	111,478,276,627.61	22,290.28 30,507,776,617.95
Benefits Programs										
General Fund Accounts										
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2020		036	0102	000	1,088,744,628.28	-----	-----	-----	1,088,744,628.28
	No Year					17,231,321,908.47	139,183,014,000.00	-----	139,732,490,577.41	----- 16,681,845,331.06
	Subtotal		036	0102	000	18,320,066,536.75	139,183,014,000.00	-----	139,732,490,577.41	----- 17,770,589,959.34
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0120	000	10,560,795.76	136,950,000.00	-----	135,082,227.71	----- 12,428,568.05
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0137	000	6,132,807,814.10	14,946,618,000.00	-----	11,861,922,527.69	----- 9,217,503,286.41
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2022		036	1114	000	-----	436,247.26	-----	436,247.26	-----
	2021					429,028.08	-----	-----	424,272.00	----- 4,756.08
	Subtotal		036	1114	000	429,028.08	436,247.26	-----	860,519.26	----- 4,756.08
Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2022		036	1119	000	-----	228,332,324.79	-----	172,954,460.73	----- 55,377,864.06
	2021					185,853,563.73	-----	-----	41,269,599.93	----- 144,583,963.80

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
	2020				2,969,360.57	-----	-----	869,797.18	-----	2,099,563.39	
	2019				15,384,533.67	-----	-----	-----	-----	15,384,533.67	
	2018				29,520,122.20	-----	-----	-----	-----	29,520,122.20	
	2017				11,253,751.24	-----	-11,253,751.24	-----	-----	-----	
	No Year				-----	1,906,533,079.19	-----	1,906,533,079.19	-----	-----	
	Subtotal		036	1119	000	244,981,331.41	2,134,865,403.98	-11,253,751.24	2,121,626,937.03	-----	246,966,047.12
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022		036	1120	000	-----	1,400,000.00	-----	1,319,283.08	-----	80,716.92
	2021					1,166,000.00	-----	-----	1,166,000.00	-----	-----
	2020					7,019.39	-----	-----	-----	-----	7,019.39
	2018					10,566.49	-----	-----	-----	-----	10,566.49
	No Year					2,255,984.11	3,078,487.14	-----	3,078,487.14	-----	2,255,984.11
	Subtotal		036	1120	000	3,439,569.99	4,478,487.14	-----	5,563,770.22	-----	2,354,286.91
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	1121	000	55,623,755.00	-----	-----	15,000.00	-----	55,608,755.00
Cost of War Toxic Exposures Fund, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022-2024		036	1126	000	-----	500,000,000.00	-----	-----	-----	500,000,000.00
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4009	000	18,441.28	-----	-565,237,000.00	-565,238,012.20	-----	19,453.48
Investments in US Treasury Securities						2,523,282,000.00	-----	565,237,000.00	-----	-----	3,088,519,000.00
	Subtotal		036	4009	000	2,523,300,441.28	-----	-----	-565,238,012.20	-----	3,088,538,453.48
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4010	000	211,393.65	-----	10,325,000.00	10,338,232.18	-----	198,161.47
Investments in US Treasury Securities						49,330,000.00	-----	-10,325,000.00	-----	-----	39,005,000.00
	Subtotal		036	4010	000	49,541,393.65	-----	-----	10,338,232.18	-----	39,203,161.47
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4012	000	97,193,499.78	-----	-----	-10,953,281.37	-----	108,146,781.15
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4025	000	1,753,819.56	-----	-----	-4,826,330.82	⁵ 4,863,408.85	1,716,741.53

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
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8132	000	13,139,919.33	65,158,022.59	380,486,000.00	453,219,403.53	-----	5,564,538.39
Investments in US Treasury Securities						1,476,037,000.00	-----	-380,486,000.00	-----	-----	1,095,551,000.00
Subtotal			036	8132	000	1,489,176,919.33	65,158,022.59	-----	453,219,403.53	-----	1,101,115,538.39
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8133	000	62,191,433.65	-----	-----	8,434,121.30	-----	53,757,312.35
United States Government Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8150	000	168,985.16	30,519.98	139,000.00	169,684.62	-----	168,820.52
Investments in US Treasury Securities						1,538,000.00	-----	-139,000.00	-----	-----	1,399,000.00
Subtotal			036	8150	000	1,706,985.16	30,519.98	-----	169,684.62	-----	1,567,820.52
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8455	000	2,227,589.06	-----	148,088,000.00	148,845,129.76	-----	1,470,459.30
Investments in US Treasury Securities						1,063,595,000.00	-----	-148,088,000.00	-----	-----	915,507,000.00
Subtotal			036	8455	000	1,065,822,589.06	-----	-----	148,845,129.76	-----	916,977,459.30
Total, Benefits Programs						30,058,595,912.56	156,971,550,680.95	-11,253,751.24	153,897,550,506.32	4,863,408.85	33,116,478,927.10
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2022-2026		036	0110	000	-----	911,000,000.00	-----	121,481,665.69	-----	789,518,334.31
	2021-2025					543,122,850.45	-----	-----	154,279,523.16	-----	388,843,327.29
	2020-2024					504,686,224.05	-----	-----	81,941,511.41	-----	422,744,712.64
	2018-2024					110,084,037.97	-----	-----	15,892,859.71	-----	94,191,178.26
	2019-2023					274,444,766.12	-----	-----	51,161,273.14	-----	223,283,492.98
	2018-2023					855,477.02	-----	-----	94,588.47	-----	760,888.55
	2018-2022					101,890,984.83	-----	-----	46,539,057.09	-----	55,351,927.74
	2017-2022					1,185,655.21	-----	-----	234,317.23	-----	951,337.98
	2017-2021					154,589,973.89	-----	-----	44,366,813.82	-----	110,223,160.07
	2016-2020					43,091,577.99	-----	-----	7,812,120.60	-----	35,279,457.39
	2015-2019					2,487,039.14	-----	-----	1,190,020.86	-----	1,297,018.28
	2014-2018					3,646,302.20	-----	-----	368,643.74	-----	3,277,658.46
	2013-2017					11,458,380.92	-----	-----	5,838,260.96	5,620,119.96	-----
	No Year					* 2,136,388,863.74	758,306,745.00	-----	235,171,168.97	-----	2,659,524,439.77

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		036	0110	000	3,887,932,133.53	1,669,306,745.00	-----	766,371,824.85	5,620,119.96	4,785,246,933.72
Construction, Minor Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2022-2026		036	0111	000	-----	497,700,000.00	-----	23,283,448.62	-----	474,416,551.38
	2021-2025					354,588,690.89	-----	-----	107,842,525.51	-----	246,746,165.38
	2020-2024					280,723,675.77	-----	-----	81,211,439.02	-----	199,512,236.75
	2019-2023					283,021,866.58	-----	-----	139,805,971.75	-----	143,215,894.83
	2018-2022					⁴ 111,335,686.75	-----	-----	56,819,864.03	-----	54,515,822.72
	2017-2021					50,960,923.45	-----	-----	13,654,687.78	-----	37,306,235.67
	2016-2020					52,464,870.45	-----	-----	-607,496.40	-----	53,072,366.85
	2015-2019					16,482,175.14	-----	-----	-4,134,217.11	-----	20,616,392.25
	2014-2018					⁴ 19,604,948.05	-----	-----	7,817,477.86	-----	11,787,470.19
	2013-2017					⁴ 16,196,049.40	-----	-----	2,059,615.43	14,136,433.97	-----
	No Year					⁴ 443,423,519.62	625,753,680.00	-----	149,520,524.08	-----	919,656,675.54
	Subtotal		036	0111	000	1,628,802,406.10	1,123,453,680.00	-----	577,273,840.57	14,136,433.97	2,160,845,811.56
National Cemetery Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2022-2023		036	0129	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2022					-----	392,000,000.00	-----	295,185,202.42	-----	96,814,797.58
	2021-2022					5,000,000.00	-----	8,600,000.00	13,600,000.00	-----	-----
	2021					76,246,630.47	-----	-8,600,000.00	54,265,630.13	-----	13,381,000.34
	2020-2021					10,148,530.27	-----	-----	7,683,355.60	-----	2,465,174.67
	2020					9,239,505.65	-----	-----	4,330,310.33	-----	4,909,195.32
	2019					3,298,526.08	-----	-----	1,369,484.91	-----	1,929,041.17
	2018-2019					193.49	-----	-----	-----	-----	193.49
	2018					2,174,776.25	-----	-----	478,285.63	-----	1,696,490.62
	2017					1,362,518.61	-----	-1,363,676.10	-1,157.49	-----	-----
	No Year					43,563.32	-----	-----	-2,721.30	-----	46,284.62
	Subtotal		036	0129	000	107,514,244.14	394,000,000.00	-1,363,676.10	376,908,390.23	-----	123,242,177.81
General Administration, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2022-2023		036	0142	000	-----	5,370,000.00	-----	-----	-----	5,370,000.00
	2022					-----	395,830,000.00	-----	226,591,181.43	-----	169,238,818.57
	2021-2022					5,000,000.00	-----	3,200,000.00	8,199,728.50	-----	271.50
	2021					194,328,693.31	-----	-3,200,000.00	158,232,742.03	-----	32,895,951.28
	2020-2021					1,580,751.31	-----	-----	1,521,112.16	-----	59,639.15
	2020					25,007,025.73	-----	-----	10,528,452.95	-----	14,478,572.78
	2019-2020					101,863.89	-----	-----	-----	-----	101,863.89
	2019					15,251,592.72	-----	-----	1,593,299.17	-----	13,658,293.55

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
	2018-2019				84,626.98	-----	-----	-----	-----	84,626.98	
	2018				21,604,089.32	-----	-----	6,710,003.01	-----	14,894,086.31	
	2017-2018				1,815.11	-----	-----	-----	-----	1,815.11	
	2017				10,635,115.51	-----	-12,030,341.06	-1,466,950.91	71,725.36	-----	
	No Year				1,507,059.16	18,034,285.00	-----	218,699.67	-----	19,322,644.49	
	Subtotal		036	0142	000	275,102,633.04	419,234,285.00	-12,030,341.06	412,128,268.01	71,725.36	270,106,583.61
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021-2023		036	0151	000	262,000,000.00	-----	-----	120,595,408.39	-----	141,404,591.61
	2022					-----	3,453,813,000.00	-----	2,001,202,607.41	-----	1,452,610,392.59
	2021-2022					20,000,000.00	89,000,000.00	32,851,992.91	133,619,904.00	-----	8,232,088.91
	2021					1,371,150,918.33	-----	-32,851,992.91	973,997,505.94	-----	364,301,419.48
	2020-2021					262,830,371.20	-----	-----	184,323,630.03	-----	78,506,741.17
	2020					337,478,486.76	-----	-----	51,124,917.30	-----	286,353,569.46
	2019					60,688,878.69	-----	-----	542,274.41	-----	60,146,604.28
	2018					40,986,623.27	-----	-----	40,077.43	-----	40,946,545.84
	2017					75,258,740.14	-----	-56,743,870.24	18,514,869.90	-----	-----
	No Year					51,787.50	-----	-----	-----	-----	51,787.50
	Subtotal		036	0151	000	2,430,445,805.89	3,542,813,000.00	-56,743,870.24	3,483,961,194.81	-----	2,432,553,740.84
Information Technology Systems, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021-2025		036	0167	000	-----	-----	5,895,000.00	-----	-----	5,895,000.00
	2022-2023					-----	496,005,700.00	-----	177,432,490.61	-----	318,573,209.39
	2022					-----	4,338,801,300.00	-----	2,759,577,591.86	-----	1,579,223,708.14
	2021-2022					441,230,274.23	-66,526,706.00	-----	332,176,950.90	-----	42,526,617.33
	2021					1,592,327,608.68	-----	-----	1,285,593,354.70	-----	306,734,253.98
	2020-2021					636,249,229.63	-----	-----	555,289,228.73	-----	80,960,000.90
	2020					110,802,256.43	-----	-----	59,292,934.29	-----	51,509,322.14
	2019-2020					3,166,638.03	-----	-----	633,849.18	-----	2,532,788.85
	2019					32,895,443.99	-----	-----	943,255.00	-----	31,952,188.99
	2018-2019					9,767,041.60	-----	-----	78,168.27	-----	9,688,873.33
	2018					52,084,733.25	-----	-----	1,880,949.77	-----	50,203,783.48
	2017-2018					15,045,238.00	-----	-----	-28,065.48	-----	15,073,303.48
	2017					47,235,408.73	-----	-48,022,892.57	-787,483.84	-----	-----
	2016-2017					24,901,993.96	-----	-24,635,434.63	92,094.34	174,464.99	-----
	No Year					5,666,243.30	670,000,000.00	-----	256,625,156.74	-----	419,041,086.56
	Subtotal		036	0167	000	2,971,372,109.83	5,438,280,294.00	-66,763,327.20	5,428,800,475.07	174,464.99	2,913,914,136.57

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						
Office of Inspector General, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2022-2023		036	0170	000	----- 5,300,000.00	----- -----	----- -----	----- -----	----- 5,300,000.00
	2022					----- 233,700,000.00	----- -----	----- 207,788,856.68	----- -----	----- 25,911,143.32
	2021-2022					13,000,000.00	----- 1,000,000.00	13,559,423.08	-----	440,576.92
	2020-2022					440,331.60	-----	417,703.43	-----	22,628.17
	2021					23,118,730.71	----- -1,000,000.00	18,568,368.67	-----	3,550,362.04
	2020-2021					3,324,199.47	-----	2,098,244.35	-----	1,225,955.12
	2020					1,434,650.67	-----	250,725.03	-----	1,183,925.64
	2019-2020					1,638,129.33	-----	967,370.47	-----	670,758.86
	2019					802,592.34	-----	73,781.61	-----	728,810.73
	2018-2019					24,678.34	-----	-----	-----	24,678.34
	2018					530,783.89	-----	-2,465.53	-----	533,249.42
	2017-2018					949,786.83	-----	-----	-----	949,786.83
	2017					1,927,849.54	----- -1,890,802.29	37,047.25	-----	-----
	2016-2017					1,040,546.55	----- -1,040,546.55	-----	-----	-----
	No Year					10,000,810.47	-----	6,367,676.00	-----	3,633,134.47
	Subtotal		036	0170	000	58,233,089.74	239,000,000.00 -2,931,348.84	250,126,731.04	-----	44,175,009.86
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	-----	47,219,878.61	-----	102,780,121.39
	No Year					1,087,088,618.00	50,000,000.00	169,600,157.56	-----	967,488,460.44
	Subtotal		036	0181	000	1,237,088,618.00	50,000,000.00	216,820,036.17	-----	1,070,268,581.83
Grants for the Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0183	000	96,774,323.77	48,500,000.00	29,372,969.10	-----	115,901,354.67
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2022-2023		036	1122	000	----- 9,092,087.19	15,000,000.00	-----	-----	15,000,000.00
	2021-2023					----- -----	-----	4,000,322.90	-----	5,091,764.29
	2022					----- -----	213,000,000.00	201,459,015.11	-----	11,540,984.89
	2021-2022					800,000.00	5,800,000.00	600,000.00	7,200,000.00	-----
	2021					13,930,015.70	----- -600,000.00	12,552,053.13	-----	777,962.57
	2020-2021					75,559.98	-----	49,943.64	-----	25,616.34
	2020					220,307.74	-----	88,519.25	-----	131,788.49
	2019					455,498.09	-----	4,622.54	-----	450,875.55
	2018					2,964,727.92	-----	829.47	-----	2,963,898.45
	2017					4,724,374.00	----- -4,724,613.62	-239.62	-----	-----

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						
Subtotal		036	1122	000	32,262,570.62	233,800,000.00	-4,724,613.62	225,355,066.42	-----	35,982,890.58
Veterans Electronic Health Record, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2022-2024	036	1123	000	-----	2,500,000,000.00	-----	371,669,502.94	-----	2,128,330,497.06
	2021-2023				2,253,668,033.63	-200,000,000.00	-----	1,031,644,002.71	-----	1,022,024,030.92
	2020-2022				513,751,491.55	-----	-----	225,145,024.29	-----	288,606,467.26
	2019-2021				152,441,559.31	-----	-----	34,182,761.53	-----	118,258,797.78
	2018-2020				44,332,428.00	-----	-----	6,961,151.09	-----	37,371,276.91
Subtotal		036	1123	000	2,964,193,512.49	2,300,000,000.00	-----	1,669,602,442.56	-----	3,594,591,069.93
Recurring Expenses Transformational Fund, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year	036	1124	000	868,132,853.32	-----	1,011,646,581.95	-----	⁵ 820,000,000.00	1,059,779,435.27
Asset and Infrastructure Review, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2022-2023	036	1130	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
Special Fund Accounts										
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year	036	5392	000	492,863.32	285,483.31	-----	474.14	-----	777,872.49
Public Enterprise Funds										
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year	036	4018	000	3,444,784.31	-----	-----	-249,775.27	-----	3,694,559.58
Intragovernmental Funds										
Supply Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year	036	4537	000	284,121,403.22	-----	-10,000,000.00	-112,214,719.81	-----	386,336,123.03
Franchise Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year	036	4539	000	411,801,791.40	-----	-----	-108,550,899.62	-----	520,352,691.02
Trust Fund Accounts										
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year	036	8129	000	1,455,261.72	322,119.71	-----	182,360.49	-----	1,595,020.94
Total, Departmental Administration					17,259,170,404.44	15,463,995,607.02	857,089,404.89	13,215,888,678.76	840,002,744.28	19,524,363,993.31
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-4,126,948,534.70	-----	-4,657,451,089.81	-----	-----

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
Intrabudgetary Receipts Deducted by Agency					-----	-66,958,894.09	-----	-66,958,894.09	-----	-----	
Total, Offsetting Receipts					-----	-4,193,907,428.79	-----	-4,724,409,983.90	-----	-----	
Total, Department of Veterans Affairs					87,775,355,442.68	270,620,065,922.99	-4,105,000.00	273,867,305,828.79	844,888,443.41	83,148,619,538.36	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4112	000	660,880.16	-----	-73,175.28	185,829.69	-----	401,875.19
Authority to Borrow from the Treasury						-----	1,350,000.00	-1,350,000.00	-----	-----	-----
Subtotal			036	4112	000	660,880.16	1,350,000.00	-1,423,175.28	185,829.69	-----	401,875.19
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	18,487,861.69	-----	-----	3,106,565.67	-----	15,381,296.02
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	67,324,597.15	-----	-9,616,539.85	-60,007,850.50	-----	117,715,907.80
Authority to Borrow from the Treasury						-----	112,187,132.56	-112,187,132.56	-----	-----	-----
Subtotal			036	4127	000	67,324,597.15	112,187,132.56	-121,803,672.41	-60,007,850.50	-----	117,715,907.80
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	7,755,239,212.29	-----	-----	-3,278,920,128.37	-----	11,034,159,340.66
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	14,605,959.85	-----	6,041,833.04	2,811,870.36	-----	17,835,922.53
Authority to Borrow from the Treasury						-----	15,021,500.00	-15,021,500.00	-----	-----	-----
Subtotal			036	4130	000	14,605,959.85	15,021,500.00	-8,979,666.96	2,811,870.36	-----	17,835,922.53
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,324,531.37	-----	-93,187.27	7,392.04	-----	4,223,952.06
Total, Financing Accounts						7,860,643,042.51	128,558,632.56	-132,299,701.92	-3,332,816,321.11	-----	11,189,718,294.26

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 2017 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 X 0140 000 - Undi sbursed Funds	\$9,508,895.00
036 X 0160 000 - Undi sbursed Funds	\$25,283,518.00
036 X 5287 000 - Undi sbursed Funds	-\$34,792,413.00
036 X 0110 000 - Undi sbursed Funds	-\$49,362,734.08
036 2018-2022 0111 000 - Undi sbursed Funds	\$21,478.00
036 2014-2018 0111 000 - Undi sbursed Funds	\$11,901.05
036 2013-2017 0111 000 - Undi sbursed Funds	\$8,473,625.22
036 X 0111 000 - Undi sbursed Funds	\$40,855,729.81

- 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		22	0129	392,000,000.00	394,000,000.00	-2,000,000.00	036		2223	0129	-2,000,000.00
036		2223	0129	2,000,000.00	0.00	2,000,000.00	036		22	0129	2,000,000.00
036		X	0140	782,169,346.77	0.00	782,169,346.77	036		X	5287	782,169,346.77
036		22	0140	21,373,476,000.00	21,417,244,000.00	-43,768,000.00	036		22	0169	-42,892,641.00
							036		2223	0169	-875,359.00
036		22	0142	395,830,000.00	401,200,000.00	-5,370,000.00	036		2223	0142	-5,370,000.00
036		2223	0142	5,370,000.00	0.00	5,370,000.00	036		22	0142	5,370,000.00
036		2122	0151	89,000,000.00	0.00	89,000,000.00	036		2122	0160	89,000,000.00
036		22	0152	8,172,504,000.00	8,203,117,000.00	-30,613,000.00	036		22	0169	-30,000,740.00
							036		2223	0169	-612,260.00
036		X	0160	3,088,295,324.12	0.00	3,088,295,324.12	036		X	5287	3,088,295,324.12
036		2122	0160	-104,378,294.00	0.00	-104,378,294.00	036		2122	0151	-89,000,000.00
							036		2122	0167	-9,578,294.00
							036		2122	1122	-5,800,000.00
036		22	0160	57,178,414,000.00	57,397,219,000.00	-218,805,000.00	036		X	0165	-15,000,000.00
							036		22	0169	-199,728,900.00
							036		2223	0169	-4,076,100.00
036		22	0162	6,291,850,000.00	6,384,680,000.00	-92,830,000.00	036		22	0169	-90,973,401.00
							036		2223	0169	-1,856,599.00
036		X	0165	15,000,000.00	0.00	15,000,000.00	036		22	0160	15,000,000.00
036		2122	0167	9,578,294.00	0.00	9,578,294.00	036		2122	0160	9,578,294.00
036		22	0167	4,338,801,300.00	4,545,800,000.00	-206,998,700.00	036		2223	0167	-199,005,700.00
							036		22	0169	-7,833,140.00
							036		2223	0169	-159,860.00
036		2223	0167	496,005,700.00	297,000,000.00	199,005,700.00	036		22	0167	199,005,700.00
036		X	0169	16,321,964.61	0.00	16,321,964.61	036		X	5287	16,321,964.61
036		22	0169	505,688,822.00	0.00	505,688,822.00	036		22	0140	42,892,641.00
							036		22	0152	30,000,740.00
							036		22	0160	199,728,900.00
							036		22	0162	90,973,401.00
							036		22	0167	7,833,140.00
							097		22	0130	134,260,000.00

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		2223	0169	10,320,178.00	0.00	10,320,178.00	036		22	0140	875,359.00
							036		22	0152	612,260.00
							036		22	0160	4,076,100.00
							036		22	0162	1,856,599.00
							036		22	0167	159,860.00
							097		22	0130	2,740,000.00
036		22	0170	233,700,000.00	239,000,000.00	-5,300,000.00	036		2223	0170	-5,300,000.00
036		2223	0170	5,300,000.00	0.00	5,300,000.00	036		22	0170	5,300,000.00
036		2122	1122	5,800,000.00	0.00	5,800,000.00	036		2122	0160	5,800,000.00
036		22	1122	213,000,000.00	228,000,000.00	-15,000,000.00	036		2223	1122	-15,000,000.00
036		2223	1122	15,000,000.00	0.00	15,000,000.00	036		22	1122	15,000,000.00
036		X	5287	-3,886,786,635.50	0.00	-3,886,786,635.50	036		X	0140	-782,169,346.77
							036		X	0160	-3,088,295,324.12
							036		X	0169	-16,321,964.61
036	097	X	0165	15,000,000.00	0.00	15,000,000.00	097		22	0130	15,000,000.00
Total				99,659,260,000.00	99,507,260,000.00	152,000,000.00					152,000,000.00