

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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										
Veterans Health Administration										
General Fund Accounts										
Medical Community Care, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2020-2022		036	0140	000	-----	30,000,000.00	-----	-----	30,000,000.00
	2019-2022					503,510,925.76	-----	408,119,500.84	-----	95,391,424.92
	2020-2021					-----	4,100,000,000.00	3,609,336,197.28	-----	490,663,802.72
	2018-2021					25,485,187.02	-----	17,535,569.38	-----	7,949,617.64
	2020					-----	13,252,148,000.00	13,242,803,479.02	-----	9,344,520.98
	2017-2020					27,158,965.59	-----	27,034,508.01	-----	124,457.58
	2019					644,470.98	-----	601,179.71	-----	43,291.27
	2018					152,879,588.95	-----	141,077,115.59	-----	11,802,473.36
	2017					55,445,765.94	-----	25,401,969.63	-----	30,043,796.31
	No Year					52,343,765.97	569,138,964.74	612,260,291.03	-----	9,222,439.68
	Subtotal		036	0140	000	817,468,670.21	17,951,286,964.74	18,084,169,810.49	-----	684,585,824.46
Medical Support and Compliance, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2020-2021		036	0152	000	-----	350,000,000.00	-----	39,885,399.40	310,114,600.60
	2020					-----	7,583,532,000.00	6,498,248,770.12	-----	1,085,283,229.88
	2019-2020					22,768,911.74	-10,000,000.00	12,374,747.43	-----	394,164.31
	2019					1,109,391,583.55	-----	929,878,357.89	-----	179,513,225.66
	2018-2019					1,609,267.01	-----	-----	-----	1,609,267.01
	2018					149,475,989.36	-----	65,838,233.95	-----	83,637,755.41
	2017-2018					105,746.91	-----	-14,650.00	-----	120,396.91
	2017					120,841,790.78	-----	8,198,044.14	-----	112,643,746.64
	2016-2017					45,182.12	-----	-----	-----	45,182.12
	2016					67,383,277.00	-----	873,885.53	-----	66,509,391.47
	2015-2016					175,476.32	-----	-----	-----	175,476.32
	2015					56,735,764.47	-----	85,237.41	56,650,527.06	-----
	2014-2015					18,695.74	-----	-----	18,695.74	-----
	No Year					14,650,385.37	-----	1,383,958.94	-----	13,266,426.43
	Subtotal		036	0152	000	1,543,202,070.37	7,923,532,000.00	7,556,751,984.81	56,669,222.80	1,853,312,862.76
Medical Services, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds										
	2020-2022		036	0160	000	-----	30,000,000.00	-----	20,940,100.12	9,059,899.88
	2020-2021					-----	15,782,000,000.00	-----	3,342,117,122.85	12,439,882,877.15
	2020					-----	49,310,856,000.00	44,002,968,010.29	-----	5,307,887,989.71
	2019-2020					⁴ 1,158,605,408.63	-350,000,000.00	801,212,922.04	-----	7,392,486.59
	2019					⁴ 4,633,995,379.66	-----	4,142,853,512.21	-----	491,141,867.45
	2018-2019					8,534,327.35	-----	1,241,745.24	-----	7,292,582.11
	2018					914,032,662.05	-----	273,334,548.52	-----	640,698,113.53

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						
	2017-2018				18,114,823.73	-----	-----	1,418,188.51	-----	16,696,635.22
	2017				903,237,420.89	-----	-----	83,677,110.93	-----	819,560,309.96
	2016-2017				849,482.94	-----	-----	1,794.49	-----	847,688.45
	2016				787,174,459.57	-----	-----	70,971,250.78	-----	716,203,208.79
	2015-2016				95,484.65	-----	-----	66.38	-----	95,418.27
	2015				579,461,252.30	-----	-----	50,413,023.87	529,048,228.43	-----
	2014-2015				1,072,591.32	-----	-----	324,801.69	747,789.63	-----
	No Year				1,285,966,445.52	2,846,296,639.93	277.00	2,539,236,050.33	-----	1,593,027,312.12
Funds Held Outside the Treasury					1,199,637.00	-----	-277.00	-----	-----	1,199,360.00
	Subtotal		036	0160	000	10,292,339,375.61	67,619,152,639.93	55,330,710,248.25	529,796,018.06	22,050,985,749.23
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2019-2023		036	0161	000	25,000,000.00	-----	2,000,000.00	-----	23,000,000.00
	2020-2021				-----	800,000,000.00	-----	387,628,970.30	-----	412,371,029.70
	2019-2020				416,048,109.54	-50,000,000.00	-----	317,742,830.56	-----	48,305,278.98
	2018-2019				75,064,385.18	-----	-----	61,253,135.72	-----	13,811,249.46
	2017-2018				18,714,826.44	-----	-----	8,079,959.55	-----	10,634,866.89
	2016-2017				8,541,631.43	-----	-----	84,620.58	-----	8,457,010.85
	2015-2016				5,613,771.47	-----	-----	-101,766.96	-----	5,715,538.43
	2014-2015				6,906,406.16	-----	-----	-6,259.26	6,912,665.42	-----
	No Year				5,282,674.07	-----	-----	304,788.78	-----	4,977,885.29
	Subtotal		036	0161	000	561,171,804.29	750,000,000.00	776,986,279.27	6,912,665.42	527,272,859.60
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2019-2023		036	0162	000	2,956,069.19	-----	936,215.61	-----	2,019,853.58
	2018-2022				63,690,002.24	-----	-----	1,139,283.43	-----	62,550,718.81
	2020-2021				-----	856,000,000.00	-----	278,136,926.18	-----	577,863,073.82
	2020				-----	5,852,635,000.00	-----	3,860,285,563.85	-----	1,992,349,436.15
	2019-2020				167,212,874.53	-----	-----	62,917,129.18	-----	104,295,745.35
	2019				2,102,949,748.33	-----	-----	1,221,231,184.25	-----	881,718,564.08
	2018-2019				356,004,174.15	-----	-----	218,101,461.12	-----	137,902,713.03
	2018				659,711,260.47	-----	-----	290,199,030.45	-----	369,512,230.02
	2017-2018				5,157,890.92	-----	-----	1,752,505.06	-----	3,405,385.86
	2017				230,434,250.81	-----	-----	118,413,828.48	-----	112,020,422.33
	2016-2017				1,508,921.76	-----	-----	442,797.64	-----	1,066,124.12
	2016				101,730,764.65	-----	-----	40,531,386.59	-----	61,199,378.06
	2015-2016				751,694.33	-----	-----	33,841.21	-----	717,853.12
	2015				142,608,499.08	-----	-----	26,122,551.51	116,485,947.57	-----
	2014-2015				58,172.47	-----	-----	2,291.67	55,880.80	-----
	No Year				1,842,303,668.41	-----	-----	323,884,786.24	-----	1,518,418,882.17

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	0162	000	5,677,077,991.34	6,708,635,000.00	-----	6,444,130,782.47	116,541,828.37	5,825,040,380.50
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0165	000	47,676,873.24	-949,000.00	-----	10,267,958.63	-----	36,459,914.61
Transfer To:											
Defense	No Year	097	036	0165	000	54,642,873.89	15,000,000.00	-----	4,750,369.81	-----	64,892,504.08
	Subtotal		036	0165	000	102,319,747.13	14,051,000.00	-----	15,018,328.44	-----	101,352,418.69
Joint Department of Defense - Department of Veterans Affairs Medical											
Facility Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2020-2021		036	0169	000	-----	8,828,180.00	-----	8,686,180.00	-----	142,000.00
	2020					-----	432,580,820.00	-----	390,104,060.97	-----	42,476,759.03
	2019-2020					-140,000.00	-----	-----	-140,000.00	-----	-----
	2019					51,449,521.36	-----	-----	45,308,436.76	-----	6,141,084.60
	2018-2019					1.00	-----	-----	-----	-----	1.00
	2018					16,677,236.98	-----	-----	7,206,553.37	-----	9,470,683.61
	2017					13,213,365.89	-----	-----	345,282.34	-----	12,868,083.55
	2016-2017					500,000.00	-----	-----	-----	-----	500,000.00
	2016					14,763,124.84	-----	-----	850,837.28	-----	13,912,287.56
	2015-2016					1,008,494.85	-----	-----	-----	-----	1,008,494.85
	2015					5,420,591.34	-----	-----	62,914.43	5,357,676.91	-----
	2014-2015					5,455,033.30	-----	-----	12,578.12	5,442,455.18	-----
	No Year					10,699,419.93	13,680,836.54	-----	17,389,678.09	-----	6,990,578.38
	Subtotal		036	0169	000	119,046,789.49	455,089,836.54	-----	469,826,521.36	10,800,132.09	93,509,972.58
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	2,918,405,661.26	-615,000,000.00	-----	2,098,528,657.04	-----	204,877,004.22
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	338,814,877.62	-119,937,604.88	-----	-----	-----	218,877,272.74
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4014	000	31,962,905.60	-----	-----	16,215,438.08	-----	15,747,467.52
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	2,117,734.53	19,480,659.23	6,929,099.06	16,096,086.07	-----	12,431,406.75
Unrealized Discount on Investments						-216,757.11	-----	119,765.48	-----	-----	-96,991.63
Investments in US Treasury Securities						119,214,859.23	-----	-7,048,864.54	-----	-----	112,165,994.69
	Subtotal		036	8180	000	121,115,836.65	19,480,659.23	-----	16,096,086.07	-----	124,500,409.81
Total, Veterans Health Administration						22,522,925,729.57	100,706,290,495.56	-----	90,808,434,136.28	720,719,866.74	31,700,062,222.11

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						
Benefits Programs										
General Fund Accounts										
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2020		036	0102	000	----- 110,457,083,000.00	-----	100,881,590,597.33	-----	9,575,492,402.67
	No Year					9,856,800,767.34	-----	9,242,058,904.17	-----	614,741,863.17
	Subtotal		036	0102	000	9,856,800,767.34	-----	110,123,649,501.50	-----	10,190,234,265.84
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	0120	000	6,042,905.10	-----	125,539,847.23	-----	9,463,057.87
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	0137	000	4,092,063,920.27	-----	12,923,645,412.91	-----	5,233,700,507.36
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2020		036	1114	000	----- 425,239.60	-----	425,239.60	-----	-----
Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2020		036	1119	000	----- 204,909,605.53	-----	161,040,386.59	-----	43,869,218.94
	2019					26,650,879.98	-----	10,939,319.24	-----	15,711,560.74
	2018					29,520,122.20	-----	-----	-----	29,520,122.20
	2017					11,253,751.24	-----	-----	-----	11,253,751.24
	2016					2,973,906.58	-----	-----	-----	2,973,906.58
	2015					1,290,236.90	-----	-----	1,290,236.90	-----
	No Year					----- 70,747,087.85	-----	70,747,087.85	-----	-----
	Subtotal		036	1119	000	71,688,896.90	-----	242,726,793.68	-----	103,328,559.70
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2020		036	1120	000	----- 1,186,000.00	-----	1,178,980.61	-----	7,019.39
	2018					10,566.49	-----	-----	-----	10,566.49
	2016					10,000.00	-----	-----	-----	10,000.00
	No Year					2,255,984.11	-----	1,148,962.60	-----	2,255,984.11
	Subtotal		036	1120	000	2,276,550.60	-----	2,327,943.21	-----	2,283,569.99
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	1121	000	55,626,755.00	-----	-5,960.00	-----	55,632,715.00
Public Enterprise Funds										

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
Servicemen's Group Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4009	000	7,995.51	-----	-961,190,000.00	-961,191,576.00	-----	9,571.51
Investments in US Treasury Securities						300,693,000.00	-----	961,190,000.00	-----	-----	1,261,883,000.00
Subtotal	Subtotal		036	4009	000	300,700,995.51	-----	-----	-961,191,576.00	-----	1,261,892,571.51
Veterans Reopened Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4010	000	433,330.81	-----	18,009,000.00	18,146,751.50	-----	295,579.31
Investments in US Treasury Securities						83,588,000.00	-----	-18,009,000.00	-----	-----	65,579,000.00
Subtotal	Subtotal		036	4010	000	84,021,330.81	-----	-----	18,146,751.50	-----	65,874,579.31
Service-Disabled Veterans Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4012	000	55,236,361.85	-----	-----	-26,601,808.18	-----	81,838,170.03
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4025	000	1,772,991.33	-----	-----	-8,028,145.34	5 7,986,579.67	1,814,557.00
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8132	000	10,062,153.28	111,599,495.86	509,902,000.00	625,193,826.89	-----	6,369,822.25
Investments in US Treasury Securities						2,456,089,000.00	-----	-509,902,000.00	-----	-----	1,946,187,000.00
Subtotal	Subtotal		036	8132	000	2,466,151,153.28	111,599,495.86	-----	625,193,826.89	-----	1,952,556,822.25
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8133	000	62,955,975.21	-----	-----	70,401.66	-----	62,885,573.55
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8150	000	168,944.85	41,972.23	164,000.00	206,273.61	-----	168,643.47
Investments in US Treasury Securities						1,802,000.00	-----	-164,000.00	-----	-----	1,638,000.00
Subtotal	Subtotal		036	8150	000	1,970,944.85	41,972.23	-----	206,273.61	-----	1,806,643.47
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8455	000	3,088,349.91	-----	135,269,000.00	136,372,901.03	-----	1,984,448.88
Investments in US Treasury Securities						1,357,224,000.00	-----	-135,269,000.00	-----	-----	1,221,955,000.00
Subtotal	Subtotal		036	8455	000	1,360,312,349.91	-----	-----	136,372,901.03	-----	1,223,939,448.88
Total, Benefits Programs						18,417,621,897.96	125,041,383,363.67	-----	123,202,477,403.30	9,276,816.57	20,247,251,041.76
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2020-2024		036	0110	000	-----	1,036,600,000.00	-----	453,625,492.60	-----	582,974,507.40
	2018-2024					36,578,610.97	-----	-----	-87,943,708.29	-----	124,522,319.26

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						
	2019-2023				433,779,841.78	-----	-----	62,587,953.81	-----	371,191,887.97
	2018-2023				1,890,201.79	-----	-----	236,934.20	-----	1,653,267.59
	2018-2022				293,261,617.33	-----	-----	83,150,258.23	-----	210,111,359.10
	2017-2022				4,890,996.49	-----	-----	3,514,601.45	-----	1,376,395.04
	2017-2021				197,013,516.10	-----	-----	51,153,626.41	-----	145,859,889.69
	2016-2020				251,031,997.41	32,115,000.00	-----	190,027,587.86	-----	93,119,409.55
	2015-2019				15,158,485.55	-----	-----	8,871,729.07	-----	6,286,756.48
	2014-2018				8,029,507.45	-----	-----	3,360,033.99	-----	4,669,473.46
	2013-2017				26,547,702.97	-----	-----	13,560,246.49	-----	12,987,456.48
	2015-2016				12,105.63	-----	-----	-----	-----	12,105.63
	No Year				2,290,426,878.83	201,485,000.00	-----	549,132,040.05	-----	1,942,779,838.78
	Subtotal		036	0110	000	3,558,621,462.30	1,270,200,000.00	1,331,276,795.87	-----	3,497,544,666.43
Construction, Minor Projects, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2020-2024		036	0111	000	-----	398,800,000.00	-----	-----	394,808,294.44
	2019-2023					637,181,697.75	-----	157,806,304.90	-----	479,375,392.85
	2018-2022					278,708,786.69	-----	99,703,843.10	-----	179,004,943.59
	2017-2021					148,138,993.30	-----	62,600,549.54	-----	85,538,443.76
	2016-2020					131,931,936.00	-----	49,276,548.49	-----	82,655,387.51
	2015-2019					77,308,454.78	-----	37,577,942.35	-----	39,730,512.43
	2014-2018					45,538,596.60	-----	17,550,171.62	-----	27,988,424.98
	2013-2017					15,651,579.10	-----	4,951,041.07	-----	10,700,538.03
	No Year					740,041,536.90	-----	161,605,297.46	-----	578,436,239.44
	Subtotal		036	0111	000	2,074,501,581.12	398,800,000.00	595,063,404.09	-----	1,878,238,177.03
National Cemetery Administration, Veterans Health Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2020		036	0129	000	-----	329,000,000.00	-----	-----	65,594,989.68
	2019-2020					2,000,000.00	-1,000,000.00	5,600,000.00	-----	-----
	2019					57,932,079.04	-5,600,000.00	44,737,382.15	-----	7,594,696.89
	2018-2019					193.49	-----	-----	-----	193.49
	2018					7,069,661.90	-----	3,474,761.38	-----	3,594,900.52
	2017					1,363,262.49	-----	7,354.91	-----	1,355,907.58
	2016					6,250,079.77	-----	2,225,524.17	-----	4,024,555.60
	2015					2,080,382.56	-----	387,019.31	1,693,363.25	-----
	No Year					43,447.85	-----	1,314.19	-----	42,133.66
	Subtotal		036	0129	000	76,739,107.10	328,000,000.00	320,838,366.43	1,693,363.25	82,207,377.42
General Administration, Departmental Administration, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2020-2021		036	0142	000	-----	6,000,000.00	-----	-----	5,219,779.18
	2020					-----	355,911,000.00	-----	-----	194,298,217.74
	2019-2020					5,000,000.00	-----	5,271,000.00	-----	101,863.89
	2019					152,747,901.91	-----	-5,271,000.00	-----	21,725,036.39

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				693,305.51	-----	-----	608,678.53	-----	84,626.98	
	2018				32,417,667.23	-----	-----	7,449,520.72	-----	24,968,146.51	
	2017-2018				1,815.11	-----	-----	-----	-----	1,815.11	
	2017				9,146,629.16	-----	-----	-1,420,689.11	-----	10,567,318.27	
	2016				22,175,555.30	-----	-----	-545,020.75	-----	22,720,576.05	
	2015-2016				2,363.06	-----	-----	-----	-----	2,363.06	
	2015				10,599,381.57	-----	-----	200,265.81	10,399,115.76	-----	
	2014-2015				771.43	-----	-----	-----	771.43	-----	
	No Year				875,385.18	-----	-----	-300,888.89	-----	1,176,274.07	
	Subtotal		036	0142	000	233,660,775.46	361,911,000.00	-----	304,305,871.02	10,399,887.19	280,866,017.25
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2020-2021		036	0151	000	-----	24,000,000.00	-----	9,493,525.28	-----	14,506,474.72
	2020					-----	3,114,000,000.00	-----	1,646,085,554.22	-----	1,467,914,445.78
	2019-2020					-----	-----	76,500,000.00	-----	-----	-----
	2019					783,601,564.03	-----	-76,500,000.00	630,314,215.03	-----	76,787,349.00
	2018					77,376,123.45	-----	-----	30,670,603.06	-----	46,705,520.39
	2017					130,948,263.66	-----	-----	35,744,220.24	-----	95,204,043.42
	2016					47,816,941.73	-----	-----	2,577,919.23	-----	45,239,022.50
	2015					⁴ 22,831,885.79	-----	-----	74,359.49	22,757,526.30	-----
	No Year					309,925.61	-258,195.11	-----	-57.00	-----	51,787.50
	Subtotal		036	0151	000	1,062,884,704.27	3,137,741,804.89	-----	2,431,460,339.55	22,757,526.30	1,746,408,643.31
Information Technology Systems, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2020-2021		036	0167	000	-----	2,750,886,990.00	-----	769,122,235.55	-----	1,981,764,754.45
	2020					-----	3,762,948,010.00	-----	2,583,263,157.78	-----	1,179,684,852.22
	2019-2020					338,891,310.87	-----	-----	309,952,325.05	-----	28,938,985.82
	2019					1,158,138,339.25	-----	-----	1,084,197,325.72	-----	73,941,013.53
	2018-2019					130,317,929.60	-----	-----	113,532,352.96	-----	16,785,576.64
	2018					127,442,158.94	-----	-----	68,625,276.54	-----	58,816,882.40
	2017-2018					20,367,471.05	-----	-----	4,117,128.31	-----	16,250,342.74
	2017					53,317,776.39	-----	-----	4,997,377.26	-----	48,320,399.13
	2016-2017					25,855,331.80	-----	-----	-127,296.88	-----	25,982,628.68
	2016					58,977,927.10	-----	-----	3,540,679.43	-----	55,437,247.67
	2015-2016					⁴ 43,030,672.03	-----	-----	-160,583.71	-----	43,191,255.74
	2015					⁴ 105,053,081.58	-----	-----	20,138.06	105,032,943.52	-----
	2014-2015					13,726,920.85	-----	-----	610.21	13,726,310.64	-----
	No Year					28,587,992.02	-----	-----	22,702,568.54	-----	5,885,423.48
	Subtotal		036	0167	000	2,103,706,911.48	6,513,835,000.00	-----	4,963,783,294.82	118,759,254.16	3,534,999,362.50

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	2020-2022		036	0170	000	----- 12,500,000.00	-----	6,444,087.59	-----	6,055,912.41
	2020					----- 210,000,000.00	-----	180,135,402.60	-----	29,864,597.40
	2019-2020					8,100,000.00	----- 1,500,000.00	7,854,920.07	-----	1,745,079.93
	2019					19,180,306.79	----- -1,500,000.00	15,670,323.08	-----	2,009,983.71
	2018-2019					593,317.46	-----	568,639.12	-----	24,678.34
	2018					1,102,640.17	-----	551,320.87	-----	551,319.30
	2017-2018					2,583,357.23	-----	1,633,570.40	-----	949,786.83
	2017					1,927,291.57	-----	-557.97	-----	1,927,849.54
	2016-2017					1,040,546.55	-----	-----	-----	1,040,546.55
	2016					2,710,432.52	-----	464.02	-----	2,709,968.50
	2015-2016					405,503.45	-----	-----	-----	405,503.45
	2015					1,618,507.15	-----	-66.25	1,618,573.40	-----
	2014-2015					780,634.44	-----	-----	780,634.44	-----
	No Year					810.47	-----	-----	-----	810.47
	Subtotal		036	0170	000	40,043,347.80	222,500,000.00	212,858,103.53	2,399,207.84	47,286,036.43
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					926,519,805.53	90,000,000.00	213,685,653.98	-----	802,834,151.55
	Subtotal		036	0181	000	926,519,805.53	240,000,000.00	213,685,653.98	-----	952,834,151.55
Grants for the Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0183	000	95,639,674.88	45,000,000.00	43,964,728.82	-----	96,674,946.06
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2020		036	1122	000	----- 182,000,000.00	-----	165,599,375.27	-----	16,400,624.73
	2019-2020					16,474,800.00	-8,000,000.00	1,000,000.00	9,474,800.00	-----
	2019					10,037,566.04	----- -1,000,000.00	8,481,504.75	-----	556,061.29
	2018					3,638,353.38	-----	642,678.95	-----	2,995,674.43
	2017					5,575,969.46	-----	842,886.38	-----	4,733,083.08
	2016					2,394,246.72	-----	-4,331.78	-----	2,398,578.50
	2015-2016					221.22	-----	-----	-----	221.22
	2015					973,625.87	-----	70,507.52	903,118.35	-----
	Subtotal		036	1122	000	39,094,782.69	174,000,000.00	185,107,421.09	903,118.35	27,084,243.25
Veterans Electronic Health Record, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2020-2022		036	1123	000	----- 1,500,000,000.00	-----	254,615,292.37	-----	1,245,384,707.63
	2019-2021					995,012,957.24	-63,100,610.00	566,031,702.53	-----	365,880,644.71
	2018-2020					242,784,540.57	-6,899,390.00	170,401,553.73	-----	65,483,596.84

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
Special Fund Accounts	Subtotal		036	1123	000	1,237,797,497.81	1,430,000,000.00	-----	991,048,548.63	-----	1,676,748,949.18
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5392	000	666,927.82	360,341.69	-----	-----	-----	1,027,269.51
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4018	000	2,864,276.90	-----	-----	-257,831.97	-----	3,122,108.87
Intragovernmental Funds											
Supply Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4537	000	331,316,350.23	-----	-----	-2,900,608.54	-----	334,216,958.77
Franchise Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4539	000	283,811,582.71	-----	-----	-102,561,192.76	-----	386,372,775.47
Trust Fund Accounts											
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8129	000	1,806,317.30	165,576.36	-----	494,783.44	-----	1,477,110.22
Total, Departmental Administration						12,069,675,105.40	14,122,513,722.94	-----	11,488,167,678.00	156,912,357.09	14,547,108,793.25
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-7,116,008,150.07	-----	-7,116,008,150.07	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	10,632,744.23	-----	10,632,744.23	-----	-----
Total, Offsetting Receipts						-----	-7,105,375,405.84	-----	-7,105,375,405.84	-----	-----
Total, Department of Veterans Affairs						53,010,222,732.93	232,764,812,176.33	-----	218,393,703,811.74	886,909,040.40	66,494,422,057.12
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4112	000	430,732.63	-----	-132,191.42	-216,459.64	-----	515,000.85
Authority to Borrow from the Treasury						-----	1,950,683.00	-1,950,683.00	-----	-----	-----
Subtotal			036	4112	000	430,732.63	1,950,683.00	-2,082,874.42	-216,459.64	-----	515,000.85
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	115,306,956.28	-----	-----	16,350,534.55	-----	98,956,421.73
Veterans Housing Benefit Program Fund Direct Loan Financing Account,											

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
Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	102,910,643.05	-----	11,137,274.29	17,338,443.91	-----	96,709,473.43
Authority to Borrow from the Treasury						-----	64,107,574.29	-64,107,574.29	-----	-----	-----
Subtotal			036	4127	000	102,910,643.05	64,107,574.29	-52,970,300.00	17,338,443.91	-----	96,709,473.43
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	9,088,004,478.81	-----	-----	1,049,629,336.04	-----	8,038,375,142.77
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	4,517,566.70	-----	7,809,481.85	803,147.52	-----	11,523,901.03
Authority to Borrow from the Treasury						-----	13,229,093.27	-13,229,093.27	-----	-----	-----
Subtotal			036	4130	000	4,517,566.70	13,229,093.27	-5,419,611.42	803,147.52	-----	11,523,901.03
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,407,544.46	-----	-84,319.91	-40,501.94	-----	4,363,726.49
Total, Financing Accounts						9,315,577,921.93	79,287,350.56	-60,557,105.75	1,083,864,500.44	-----	8,250,443,666.30

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 2015 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 2019-2020 0160 000 - Undi sbursed Funds	\$500,000,000.00
036 2019 0160 000 - Undi sbursed Funds	-\$500,000,000.00
036 2015 0151 000 - Undi sbursed Funds	\$3,962,771.02
036 2015-2016 0167 000 - Undi sbursed Funds	-\$3,000,000.00
036 2015 0167 000 - Undi sbursed Funds	-\$962,771.02

- 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		X	0140	569,138,964.74	0.00	569,138,964.74	036		X	5287	569,138,964.74
036		20	0140	13,252,148,000.00	12,664,799,000.00	587,349,000.00	036		20	0169	-27,097,980.00
							036		2021	0169	-553,020.00
							036		X	0172	615,000,000.00
036		20	0151	3,114,000,000.00	3,125,000,000.00	-11,000,000.00	036		2021	0151	-11,000,000.00
036		2021	0151	24,000,000.00	13,000,000.00	11,000,000.00	036		20	0151	11,000,000.00
036		20	0152	7,583,532,000.00	7,237,956,000.00	345,576,000.00	036		20	0160	375,000,000.00
							036		20	0169	-28,835,520.00
							036		2021	0169	-588,480.00
036		2021	0152	350,000,000.00	200,000,000.00	150,000,000.00	036		2021	0160	150,000,000.00
036		X	0160	2,846,296,639.93	0.00	2,846,296,639.93	036		X	5287	2,846,296,639.93
036		20	0160	49,310,856,000.00	49,911,165,000.00	-600,309,000.00	036		20	0152	-375,000,000.00
							036		X	0165	-15,000,000.00
							036		20	0169	-206,102,820.00
							036		2021	0169	-4,206,180.00
036		2021	0160	15,782,000,000.00	15,932,000,000.00	-150,000,000.00	036		2021	0152	-150,000,000.00
036		20	0162	5,852,635,000.00	5,891,880,000.00	-39,245,000.00	036		20	0169	-38,460,100.00
							036		2021	0169	-784,900.00
036		X	0165	-949,000.00	-15,949,000.00	15,000,000.00	036		20	0160	15,000,000.00
036		20	0167	3,762,948,010.00	3,943,835,000.00	-180,886,990.00	036		2021	0167	-173,106,990.00
							036		20	0169	-7,624,400.00
							036		2021	0169	-155,600.00
036		2021	0167	2,750,886,990.00	2,577,780,000.00	173,106,990.00	036		20	0167	173,106,990.00
036		X	0169	13,680,836.54	0.00	13,680,836.54	036		X	5287	13,680,836.54
036		20	0169	432,580,820.00	0.00	432,580,820.00	036		20	0140	27,097,980.00
							036		20	0152	28,835,520.00
							036		20	0160	206,102,820.00
							036		20	0162	38,460,100.00
							036		20	0167	7,624,400.00
							097		20	0130	124,460,000.00
036		2021	0169	8,828,180.00	0.00	8,828,180.00	036		20	0140	553,020.00
							036		20	0152	588,480.00
							036		20	0160	4,206,180.00

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		20	0162	784,900.00
							036		20	0167	155,600.00
							097		20	0130	2,540,000.00
036		X	0172	-615,000,000.00	0.00	-615,000,000.00	036		20	0140	-615,000,000.00
036		X	5287	-3,429,116,441.21	0.00	-3,429,116,441.21	036		X	0140	-569,138,964.74
							036		X	0160	-2,846,296,639.93
							036		X	0169	-13,680,836.54
036	097	X	0165	15,000,000.00	0.00	15,000,000.00	097		20	0130	15,000,000.00
Total				101,623,466,000.00	101,481,466,000.00	142,000,000.00					142,000,000.00