

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Medical Administration, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2015-2016		036	0152	000	-----	100,000,000.00	-----	20,203.82	-----	99,979,796.18
	2015					-----	5,688,130,639.00	-----	5,088,287,276.78	-----	599,843,362.22
	2014-2015					41,895,606.76	-----	-----	41,860,727.09	-----	34,879.67
	2014					871,407,849.67	-----	-----	627,934,391.30	-----	243,473,458.37
	2013-2014					1,116,189.96	-----	-----	742,318.53	-----	373,871.43
	2013					252,943,732.13	-----	-----	70,538,522.84	-----	182,405,209.29
	2012-2013					351,959.12	-----	-----	29,006.56	-----	322,952.56
	2012					116,604,680.13	-----	-----	-499,786.46	-----	117,104,466.59
	2011-2012					292,355.37	-----	-----	-----	-----	292,355.37
	2011					111,207,454.88	-----	-----	-2,297,259.49	-----	113,504,714.37
	2010-2011					976,219.54	-----	-----	-----	-----	976,219.54
	2010					89,538,315.26	-----	-----	-11,254,011.95	100,792,327.21	-----
	2009-2010					2,917,410.21	-----	-----	-----	2,917,410.21	-----
	No Year					3,554,766.02	-----	27,500,000.00	3,200,147.63	-----	27,854,618.39
	Subtotal		036	0152	000	1,492,806,539.05	5,788,130,639.00	27,500,000.00	5,818,561,536.65	103,709,737.42	1,386,165,903.98
Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2009-2010		036	0158	000	21,933,142.18	-----	-----	11,855,713.72	10,077,428.46	-----
Expenses, Medical Services, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2015-2016		036	0160	000	-----	1,400,000,000.00	-----	1,394,038,319.83	-----	5,961,680.17
	2015					-----	43,641,948,061.00	-----	38,944,690,417.62	-----	4,697,257,643.38
	2014-2015					71,626,181.36	-----	-----	70,077,053.75	-----	1,549,127.61
	2014					5,066,242,890.67	-----	-----	4,121,334,706.92	-----	944,908,183.75
	2013-2014					17,828,960.97	-----	-----	6,660,809.12	-----	11,168,151.85
	2013					1,586,741,024.94	-----	-----	468,238,466.20	-----	1,118,502,558.74
	2012-2013					26,080,796.69	-----	-----	12,330,237.72	-----	13,750,558.97
	2012					1,308,889,837.46	-----	-----	254,833,626.34	-----	1,054,056,211.12
	2011-2012					12,866,598.86	-----	-----	-267,762.06	-----	13,134,360.92
	2011					508,350,617.19	-----	-----	65,769,223.20	-----	442,581,393.99
	2010-2011					26,213,450.98	-----	-----	176,986.91	-----	26,036,464.07
	2010					134,211,779.70	-----	-----	19,665,466.95	114,546,312.75	-----
	2009-2010					46,086,226.95	-----	-----	622,926.75	45,463,300.20	-----
	1995-1996					695,689.71	-----	-----	214,691.19	-----	⁴ 480,998.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	1994-1995				265,234.70	-----	-----	-----	265,234.70	-----
	No Year				6,512,731,714.49	3,422,805,991.24	-2,672,800,000.00	4,986,950,834.69	-----	2,275,786,871.04
	Subtotal		036	0160	15,318,831,004.67	48,464,754,052.24	-2,672,800,000.00	50,345,336,005.13	160,274,847.65	10,605,174,204.13
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2015-2016		036	0161	-----	588,512,641.00	-----	358,425,895.60	-----	230,086,745.40
	2014-2015				243,512,392.64	-----	-----	199,634,809.64	-----	43,877,583.00
	2013-2014				61,475,958.99	-----	-----	49,332,723.69	-----	12,143,235.30
	2012-2013				13,947,882.85	-----	-----	5,632,291.77	-----	8,315,591.08
	2011-2012				8,225,618.64	-----	-----	316,341.86	-----	7,909,276.78
	2010-2011				8,609,798.79	-----	-----	269,133.76	-----	8,340,665.03
	2009-2010				13,696,479.81	-----	-----	-26,970.97	13,723,450.78	-----
	No Year				1,162,733.43	-----	-----	-1,478,847.55	-----	2,641,580.98
	Subtotal		036	0161	350,630,865.15	588,512,641.00	-----	612,105,377.80	13,723,450.78	313,314,677.57
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2015-2016		036	0162	-----	250,000,000.00	-----	200,677,600.35	-----	49,322,399.65
	2015				-----	4,370,775,165.00	-----	3,031,214,148.05	-----	1,339,561,016.95
	2014-2015				117,172,321.99	-----	-----	111,099,362.20	-----	6,072,959.79
	2014				1,570,713,930.85	-----	-----	1,047,789,132.32	-----	522,924,798.53
	2013-2014				24,987,406.99	-----	-----	9,110,891.61	-----	15,876,515.38
	2013				677,345,398.63	-----	-----	353,925,345.08	-----	323,420,053.55
	2012-2013				9,876,065.72	-----	-----	6,495,718.77	-----	3,380,346.95
	2012				339,071,341.18	-----	-----	128,204,856.48	-----	210,866,484.70
	2011-2012				5,197,301.23	-----	-----	659,387.91	-----	4,537,913.32
	2011				201,782,567.67	-----	-----	92,382,266.11	-----	109,400,301.56
	2010-2011				7,946,562.99	-----	-----	3,494,202.43	-----	4,452,360.56
	2010				42,440,678.67	-----	-----	18,773,755.95	23,666,922.72	-----
	2009-2010				7,028,877.20	-----	-----	881,588.60	6,147,288.60	-----
	No Year				8,927,038.43	-----	1,771,600,000.00	60,402,869.91	-----	1,720,124,168.52
	Subtotal		036	0162	3,012,489,491.55	4,620,775,165.00	1,771,600,000.00	5,065,111,125.77	29,814,211.32	4,309,939,319.46
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	0165	108,225,682.02	15,000,000.00	-27,835,547.91	22,760,020.89	-----	72,630,113.22
Transfer To:										
Defense	No Year	097	036	0165	160,550,771.30	-----	27,835,547.91	53,349,308.55	-----	135,037,010.66
	Subtotal		036	0165	268,776,453.32	15,000,000.00	-----	76,109,329.44	-----	207,667,123.88
Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	2015-2016		036	0169	-----	7,974,129.85	-----	-34,365.00	-----	8,008,494.85

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
	2015				-----	390,732,363.13	-----	337,107,866.22	-----	53,624,496.91	
	2014-2015				5,949,664.42	-----	-----	500,000.00	-----	5,449,664.42	
	2014				63,666,111.40	-----	-----	36,912,050.76	-----	26,754,060.64	
	2013-2014				2,134,388.59	-----	-----	-----	-----	2,134,388.59	
	2013				27,789,439.38	-----	-----	5,912,440.42	-----	21,876,998.96	
	2012-2013				1,321,626.34	-----	-----	89,124.64	-----	1,232,501.70	
	2012				14,069,294.45	-----	-----	685,924.94	-----	13,383,369.51	
	2011-2012				1.16	-----	-----	-----	-----	1.16	
	2011				5,747,106.96	-----	-----	19,808.00	-----	5,727,298.96	
	Subtotal		036	0169	000	120,677,632.70	398,706,492.98	-----	381,192,849.98	-----	138,191,275.70
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	10,000,000,000.00	-----	-----	1,235,362,692.56	-----	8,764,637,307.44
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	285,219,504.55	6,247,900.57	-----	-----	-----	291,467,405.12
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4014	000	61,455,375.27	-----	-----	-11,494,535.07	-----	72,949,910.34
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	41,822,871.23	23,438,441.09	-41,370,538.97	21,221,802.77	-----	2,668,970.58
Unrealized Discount on Investments						-46,818.39	-----	-96,991.63	-----	-----	-143,810.02
Investments in US Treasury Securities						64,735,897.60	-----	41,467,530.60	-----	-----	106,203,428.20
	Subtotal		036	8180	000	106,511,950.44	23,438,441.09	-----	21,221,802.77	-----	108,728,588.76
Total, Veterans Health Administration						31,039,331,958.88	59,905,565,331.88	-873,700,000.00	63,555,361,898.75	317,599,675.63	26,198,235,716.38
Benefits Programs											
General Fund Accounts											
Compensation and Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011		036	0101	000	234,474,998.96	-----	-----	-----	-----	234,474,998.96
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0102	000	8,016,522,686.32	79,071,000,000.00	-----	75,230,756,615.36	-----	11,856,766,070.96
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0120	000	3,390,379.90	63,257,000.00	-----	63,267,242.54	-----	3,380,137.36

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
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0137	000	1,271,889,056.38	14,997,136,000.00	-----	13,235,988,877.80	-----	3,033,036,178.58
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2015		036	1114	000	-----	480,495.70	-----	367,732.70	-----	112,763.00
	2014					807.05	-----	-----	807.05	-----	-----
	2013					2,814.41	-----	-----	-----	-----	2,814.41
	2012					0.55	-----	-----	-----	-----	0.55
	2011					7.40	-----	-----	-----	-----	7.40
	2010					174.98	-----	-----	-----	174.98	-----
	Subtotal		036	1114	000	3,804.39	480,495.70	-----	368,539.75	174.98	115,585.36
Veterans Housing Benefit Program Fund Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2015		036	1119	000	-----	565,401,691.54	-----	564,111,454.64	-----	1,290,236.90
	2014					268,643.00	-----	-----	-----	-----	268,643.00
	2013					7,079,145.31	-----	-----	-----	-----	7,079,145.31
	2012					13,424,210.00	-----	-----	-----	-----	13,424,210.00
	2011					23,283,283.00	-----	-----	-----	-----	23,283,283.00
	2010					20,986,823.00	-----	-----	-----	20,986,823.00	-----
	No Year					-----	459,806,550.40	-----	459,806,550.40	-----	-----
	Subtotal		036	1119	000	65,042,104.31	1,025,208,241.94	-----	1,023,918,005.04	20,986,823.00	45,345,518.21
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2015		036	1120	000	-----	1,130,000.00	-----	1,130,000.00	-----	-----
	2011					1.00	-----	-----	-----	-----	1.00
	No Year					2,255,984.11	1,091,772.44	-----	1,091,772.44	-----	2,255,984.11
	Subtotal		036	1120	000	2,255,985.11	2,221,772.44	-----	2,221,772.44	-----	2,255,985.11
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	1121	000	56,034,755.00	-----	-----	177,000.00	-----	55,857,755.00
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4009	000	6,284,338.06	-----	-14,000.00	6,265,883.20	-----	4,454.86
Investments in US Treasury Securities						623,000.00	-----	14,000.00	-----	-----	637,000.00
	Subtotal		036	4009	000	6,907,338.06	-----	-----	6,265,883.20	-----	641,454.86
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources:											

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
Undisbursed Funds	No Year		036	4010	000	-246,648.26	-----	29,210,000.00	28,608,457.53	-----	354,894.21
Investments in US Treasury Securities						199,421,000.00	-----	-29,210,000.00	-----	-----	170,211,000.00
Subtotal			036	4010	000	199,174,351.74	-----	-----	28,608,457.53	-----	170,565,894.21
Service-Disabled Veterans Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4012	000	66,680,019.91	-----	-----	18,941,527.69	-----	47,738,492.22
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	4025	000	3,264,493.17	-----	-----	-13,550,214.15	° 13,884,664.13	2,930,043.19
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8132	000	-11,095,765.86	307,329,989.00	725,812,983.00	1,013,495,080.54	-----	8,552,125.60
Investments in US Treasury Securities						5,629,013,983.00	-----	-725,812,983.00	-----	-----	4,903,201,000.00
Subtotal			036	8132	000	5,617,918,217.14	307,329,989.00	-----	1,013,495,080.54	-----	4,911,753,125.60
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8133	000	63,881,925.29	-----	-----	275,146.09	-----	63,606,779.20
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8150	000	178,192.37	238,861.90	1,847,000.00	1,995,216.32	-----	268,837.95
Investments in US Treasury Securities						7,445,000.00	-----	-1,847,000.00	-----	-----	5,598,000.00
Subtotal			036	8150	000	7,623,192.37	238,861.90	-----	1,995,216.32	-----	5,866,837.95
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	8455	000	-4,233,901.04	-----	77,819,000.00	71,887,665.96	-----	1,697,433.00
Investments in US Treasury Securities						1,863,238,000.00	-----	-77,819,000.00	-----	-----	1,785,419,000.00
Subtotal			036	8455	000	1,859,004,098.96	-----	-----	71,887,665.96	-----	1,787,116,433.00
Total, Benefits Programs						17,474,067,407.01	95,466,872,360.98	-----	90,684,616,816.11	34,871,662.11	22,221,451,289.77
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2015-2019		036	0110	000	-----	527,800,000.00	-----	17,578,685.01	-----	510,221,314.99
	2014-2018					307,239,779.12	-----	-----	67,120,849.87	-----	240,118,929.25
	2013-2017					607,389,004.59	-----	-----	177,001,433.39	-----	430,387,571.20
	2015-2016					-----	93,940,000.00	56,060,000.00	19,463,615.45	-----	130,536,384.55
	No Year					2,657,624,433.03	34,000,000.00	-----	927,900,354.30	-----	1,763,724,078.73
Subtotal			036	0110	000	3,572,253,216.74	655,740,000.00	56,060,000.00	1,209,064,938.02	-----	3,074,988,278.72
Construction, Minor Projects, Departmental Administration, Department											

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						
of Veterans Affairs Fund Resources: Undisbursed Funds	2015-2019		036	0111	000	----- 492,200,000.00	----- -----	430,713.72	----- -----	491,769,286.28
	2014-2018					695,498,813.44	----- -----	142,719,715.69	----- -----	552,779,097.75
	2013-2017					440,713,303.06	----- -----	241,754,559.55	----- -----	198,958,743.51
	No Year					489,325,753.51	----- 511,200,000.00	124,209,236.95	----- -----	876,316,516.56
	Subtotal		036	0111	000	1,625,537,870.01	492,200,000.00 511,200,000.00	509,114,225.91	----- -----	2,119,823,644.10
National Cemetery Administration, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2015-2016		036	0129	000	----- 2,200,000.00	----- -----	----- -----	----- -----	2,200,000.00
	2015					----- 254,370,500.00	----- -----	210,522,545.58	----- -----	43,847,954.42
	2014-2015					----- -----	5,500,000.00	5,500,000.00	----- -----	-----
	2014					63,095,657.45	----- -5,500,000.00	35,068,041.68	----- -----	22,527,615.77
	2013-2014					38,976.92	----- -----	38,976.92	----- -----	-----
	2013					18,040,851.35	----- -----	12,599,427.87	----- -----	5,441,423.48
	2012					9,506,197.72	----- -----	4,813,582.10	----- -----	4,692,615.62
	2011					2,881,008.02	----- -----	1,161,651.08	----- -----	1,719,356.94
	2010					3,635,536.92	----- -----	53,726.95	3,581,809.97	-----
	2009-2010					0.63	----- -----	----- 0.63	----- 0.63	-----
	No Year					35,590.48	----- -----	1,233.95	----- -----	34,356.53
	Subtotal		036	0129	000	97,233,819.49	256,570,500.00	269,759,186.13	3,581,810.60	80,463,322.76
General Administration, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2015-2016		036	0142	000	----- 4,649,000.00	----- -----	----- -----	----- -----	4,649,000.00
	2015					----- 315,365,563.00	----- -----	162,835,687.89	----- -----	152,529,875.11
	2014-2015					9,984,000.00	----- 5,976,171.17	15,960,171.13	----- -----	0.04
	2014					141,407,559.99	----- -5,976,171.17	110,409,019.37	----- -----	25,022,369.45
	2013-2014					2,096,294.58	----- -----	904,948.55	----- -----	1,191,346.03
	2013					39,274,930.94	----- -----	24,455,969.43	----- -----	14,818,961.51
	2012-2013					43,627.16	----- -----	----- -----	----- -----	43,627.16
	2012					21,453,057.28	----- -----	-876,075.26	----- -----	22,329,132.54
	No Year					147,217.24	----- -----	-151,856.43	----- -----	299,073.67
	Subtotal		036	0142	000	214,406,687.19	320,014,563.00	313,537,864.68	-----	220,883,385.51
General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2009-2011		036	0150	000	119,836.60	----- -----	----- -----	----- -----	119,836.60
	2009-2010					437,045.33	----- -----	-5.16	437,050.49	-----
	Subtotal		036	0150	000	556,881.93	-----	-5.16	437,050.49	119,836.60
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2015-2016		036	0151	000	----- 10,000,000.00	----- -----	----- -----	----- -----	10,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
	2015				-----	2,521,228,517.00	-----	2,164,746,647.32	-----	356,481,869.68	
	2014-2015				53,000,000.00	-----	28,700,000.00	81,700,000.00	-----	-----	
	2014				383,902,285.11	-----	-28,700,000.00	342,489,556.50	-----	12,712,728.61	
	2013				21,949,692.61	-----	-----	6,277,091.14	-----	15,672,601.47	
	2012				20,142,401.04	-----	-----	1,488,753.72	-----	18,653,647.32	
	2011-2012				2,325,046.44	-----	-----	1,164,997.72	-----	1,160,048.72	
	2011				62,747,772.11	-----	-----	4,387,014.86	-----	58,360,757.25	
	2010-2011				97,068.28	-----	-----	-----	-----	97,068.28	
	2010				27,902,227.95	-----	-----	888,388.35	27,013,839.60	-----	
	2009-2010				941,810.67	-----	-----	-----	941,810.67	-----	
	No Year				290,136.44	-----	-----	-13,108.87	-----	303,245.31	
	Subtotal		036	0151	000	573,298,440.65	2,531,228,517.00	-----	2,603,129,340.74	27,955,650.27	473,441,966.64
Information Technology Systems, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2015-2016		036	0167	000	-----	739,127,000.00	-----	132,051,458.89	-----	607,075,541.11
	2015					-----	3,155,943,000.00	-----	2,078,100,213.06	-----	1,077,842,786.94
	2014-2015					580,453,322.93	-----	-----	418,636,827.63	-----	161,816,495.30
	2014					1,090,072,575.75	-----	-----	963,481,344.93	-----	126,591,230.82
	2013-2014					194,588,916.90	-----	-----	147,460,843.62	-----	47,128,073.28
	2013					129,119,866.68	-----	-----	39,059,060.73	-----	90,060,805.95
	2012-2013					18,627,467.46	-----	-----	3,714,884.92	-----	14,912,582.54
	2012					52,625,486.40	-----	-----	4,859,090.46	-----	47,766,395.94
	2011-2012					51,454,371.53	-----	-----	-6,495,586.46	-----	57,949,957.99
	2010-2011					67,064,974.09	-----	-----	11,398,421.87	-----	55,666,552.22
	2009-2010					65,978,929.08	-----	-----	-242,014.17	66,220,943.25	-----
	No Year					2,911,214.66	-----	362,500,000.00	23,607,235.30	-----	341,803,979.36
	Subtotal		036	0167	000	2,252,897,125.48	3,895,070,000.00	362,500,000.00	3,815,631,780.78	66,220,943.25	2,628,614,401.45
Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2009-2010		036	0168	000	247,567.02	-----	-----	42,019.69	205,547.33	-----
Office of Inspector General, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2015-2016		036	0170	000	-----	12,141,000.00	-----	612,184.04	-----	11,528,815.96
	2015					-----	114,270,000.00	-----	106,383,843.48	-----	7,886,156.52
	2014-2015					9,983,576.42	-----	-----	7,721,737.07	-----	2,261,839.35
	2014					11,506,355.32	-----	-----	9,506,834.65	-----	1,999,520.67
	2013-2014					755,741.21	-----	-----	610,933.87	-----	144,807.34
	2013					4,923,588.49	-----	-----	1,533,151.19	-----	3,390,437.30
	2012-2013					376,550.56	-----	-----	2,500.00	-----	374,050.56

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
	2012				2,135,257.61	-----	-----	10,983.53	-----	2,124,274.08	
	2011-2012				28,957.20	-----	-----	-----	-----	28,957.20	
	2011				1,147,454.91	-----	-----	-54.47	-----	1,147,509.38	
	2010-2011				281,529.80	-----	-----	-----	-----	281,529.80	
	2010				2,341,297.57	-----	-----	111,720.27	2,229,577.30	-----	
	2009-2010				7,504.06	-----	-----	-----	7,504.06	-----	
	No Year				-----	275,000.00	-----	-----	-----	275,000.00	
	Subtotal		036	0170	000	33,487,813.15	126,686,000.00	-----	126,493,833.63	2,237,081.36	31,442,898.16
Office of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2009-2011		036	0171	000	0.01	-----	-----	-----	0.01	
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	0181	000	276,589,095.17	90,000,000.00	-----	94,750,647.56	-----	271,838,447.61
Grants for the Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	0183	000	88,617,806.92	46,000,000.00	-----	44,392,433.77	-----	90,225,373.15
Board of Veterans Appeals, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2015-2016		036	1122	000	-----	3,156,000.00	-----	-----	3,156,000.00	
	2015					-----	96,023,914.00	-----	89,065,077.93	-----	6,958,836.07
	Subtotal		036	1122	000	- 0 -	99,179,914.00	-----	89,065,077.93	-----	10,114,836.07
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	5392	000	656,719.84	104,427.15	-----	-----	-----	761,146.99
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	4018	000	1,625,791.84	-----	-----	-165,882.95	-----	1,791,674.79
Intragovernmental Funds											
Supply Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	4537	000	94,580,250.96	-----	-20,030,000.00	-75,999,161.37	-----	150,549,412.33
Franchise Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		036	4539	000	255,242,965.68	-----	-36,030,000.00	-21,905,616.72	-----	241,118,582.40
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8129	000	921,264.35	125,246.30	-----	181,945.08	-----	864,565.57
Total, Departmental Administration						9,088,153,316.43	8,512,919,167.45	873,700,000.00	8,977,092,627.72	100,638,083.30	9,397,041,772.86
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,993,513,946.96	-----	-3,993,513,946.96	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,413,250.34	-----	-6,413,250.34	-----	-----
Total, Offsetting Receipts						-----	-3,999,927,197.30	-----	-3,999,927,197.30	-----	-----
Total, Department of Veterans Affairs						57,601,552,682.32	159,885,429,663.01	-----	159,217,144,145.28	453,109,421.04	57,816,728,779.01
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4112	000	334,664.38	-----	-47,650.73	149,405.04	-----	137,608.61
Authority to Borrow from the Treasury						-----	2,202,491.00	-2,202,491.00	-----	-----	-----
Subtotal			036	4112	000	334,664.38	2,202,491.00	-2,250,141.73	149,405.04	-----	137,608.61
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	164,904,542.10	-----	-----	-3,984,388.57	-----	168,888,930.67
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	93,292,097.36	-----	-18,385,676.54	-19,303,440.21	-----	94,209,861.03
Authority to Borrow from the Treasury						-----	457,028,070.90	-457,028,070.90	-----	-----	-----
Subtotal			036	4127	000	93,292,097.36	457,028,070.90	-475,413,747.44	-19,303,440.21	-----	94,209,861.03
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	7,604,237,042.93	-----	-----	-1,269,629,893.46	-----	8,873,866,936.39
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	3,509,095.05	-----	2,427,137.39	963,702.90	-----	4,972,529.54
Authority to Borrow from the Treasury						-----	9,102,084.80	-9,102,084.80	-----	-----	-----
Subtotal			036	4130	000	3,509,095.05	9,102,084.80	-6,674,947.41	963,702.90	-----	4,972,529.54
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,836,831.85	-----	-67,061.38	2,242.52	-----	4,767,527.95
Total, Financing Accounts						7,871,114,273.67	468,332,646.70	-484,405,897.96	-1,291,802,371.78	-----	9,146,843,394.19

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # P.L. 105-276, 112 Stat. 2467; 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 The opening balance for account 036 X 0160 000 has been adjusted by \$5,000,000.00 during the current fiscal year and does not agree with last year's closing balance.
- 6 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		1516	0110	93,940,000.00	0.00	93,940,000.00	036		1519	0111	3,000,000.00
							036		15	0129	60,000.00
							036		15	0142	1,130,000.00
							036		15	0151	670,000.00
							036		15	0152	1,611,000.00
							036		15	0160	6,494,000.00
							036		15	0162	80,735,000.00
							036		15	0167	240,000.00
036		1519	0111	492,200,000.00	495,200,000.00	-3,000,000.00	036		1516	0110	-3,000,000.00
036		15	0129	254,370,500.00	256,630,500.00	-2,260,000.00	036		1516	0110	-60,000.00
							036		1516	0129	-2,200,000.00
036		1516	0129	2,200,000.00	0.00	2,200,000.00	036		15	0129	2,200,000.00
036		15	0142	315,365,563.00	321,144,563.00	-5,779,000.00	036		1516	0110	-1,130,000.00
							036		1516	0142	-4,649,000.00
036		1516	0142	4,649,000.00	0.00	4,649,000.00	036		15	0142	4,649,000.00
036		15	0151	2,521,228,517.00	2,531,898,517.00	-10,670,000.00	036		1516	0110	-670,000.00
							036		1516	0151	-10,000,000.00
036		1516	0151	10,000,000.00	0.00	10,000,000.00	036		15	0151	10,000,000.00
036		15	0152	5,688,130,639.00	5,774,090,539.00	-85,959,900.00	036		1516	0110	-1,611,000.00
							036		15	0160	-57,740,900.00
							036		15	0169	-26,075,840.00
							036		1516	0169	-532,160.00
036		X	0160	3,422,805,991.24	0.00	3,422,805,991.24	036		X	5287	3,422,805,991.24
036		15	0160	43,641,948,061.00	43,795,886,161.00	-153,938,100.00	036		1516	0110	-6,494,000.00
							036		15	0152	57,740,900.00
							036		X	0165	-15,000,000.00
							036		15	0169	-186,381,300.00
							036		1516	0169	-3,803,700.00
036		15	0162	4,370,775,165.00	4,487,000,165.00	-116,225,000.00	036		1516	0110	-80,735,000.00
							036		15	0169	-34,780,200.00
							036		1516	0169	-709,800.00
036		X	0165	15,000,000.00	-15,000,000.00	30,000,000.00	036		15	0160	15,000,000.00
							097		15	0130	15,000,000.00

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		15	0167	3,155,943,000.00	3,353,943,000.00	-198,000,000.00	036		1516	0110	-240,000.00
							036		1516	0167	-190,792,000.00
							036		15	0169	-6,828,640.00
							036		1516	0169	-139,360.00
036		1516	0167	739,127,000.00	548,335,000.00	190,792,000.00	036		15	0167	190,792,000.00
036		15	0169	390,732,363.13	0.00	390,732,363.13	036		15	0152	26,075,840.00
							036		15	0160	186,381,300.00
							036		15	0162	34,780,200.00
							036		15	0167	6,828,640.00
							036		X	5287	21,883,883.13
							097		15	0130	114,782,500.00
036		1516	0169	7,974,129.85	0.00	7,974,129.85	036		15	0152	532,160.00
							036		15	0160	3,803,700.00
							036		15	0162	709,800.00
							036		15	0167	139,360.00
							036		X	5287	446,609.85
							097		15	0130	2,342,500.00
036		X	0170	275,000.00	0.00	275,000.00	011		X	5512	275,000.00
036		15	1122	96,023,914.00	99,179,914.00	-3,156,000.00	036		1516	1122	-3,156,000.00
036		1516	1122	3,156,000.00	0.00	3,156,000.00	036		15	1122	3,156,000.00
036		X	5287	-3,445,136,484.22	0.00	-3,445,136,484.22	036		X	0160	-3,422,805,991.24
							036		15	0169	-21,883,883.13
							036		1516	0169	-446,609.85
Total				61,780,708,359.00	61,648,308,359.00	132,400,000.00					132,400,000.00