

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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										
Emergency Department of Veterans Affairs Employee Leave Fund, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2021-2022		036	0131	000	54,046,212.69	-----	-----	-----	54,046,212.69
Medical Community Care, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2023-2024		036	0140	000	-----	2,000,000,000.00	-----	282,437,273.83	1,717,562,726.17
	2023					-----	27,889,159,000.00	-----	27,814,586,215.86	74,572,784.14
	2022-2023					517,171,769.70	-----	-----	517,164,425.17	7,344.53
	2022					75,184,674.25	-----	-----	59,159,053.36	16,025,620.89
	2021-2022					29,009.72	-----	-----	-92,377,964.81	92,406,974.53
	2019-2022					233,827.03	-----	-----	-3,722,424.10	3,956,251.13
	2021					745,991.89	-----	-----	-36,888.66	782,880.55
	2020-2021					60,292,453.60	-----	-----	-19,792,026.65	80,084,480.25
	2018-2021					260,491.83	-----	-----	-87,069.81	347,561.64
	2020					6,858,051.06	-----	-----	-61,166.34	6,919,217.40
	2017-2020					608,036.39	-----	-----	-56,975.98	665,012.37
	2019					569,451.39	-----	-----	-90,410.79	659,862.18
	2018					4,694,424.23	-----	-11,099,756.19	-6,405,331.96	-----
	No Year					155,478,987.96	857,189,441.75	-----	830,386,785.10	182,281,644.61
	Subtotal		036	0140	000	822,127,169.05	30,746,348,441.75	-11,099,756.19	29,381,103,494.22	2,176,272,360.39
Medical Support and Compliance, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2023-2024		036	0152	000	-----	200,000,000.00	-----	48,135,769.22	151,864,230.78
	2023					-----	9,341,265,000.00	-----	7,998,555,144.42	1,342,709,855.58
	2022-2023					199,698,661.13	-----	-----	198,253,936.73	1,444,724.40
	2022					1,033,362,175.71	-----	-----	836,539,938.30	196,822,237.41
	2021-2022					271,507.73	-----	-----	20,289.34	251,218.39
	2021					411,122,948.95	-----	-----	74,968,318.92	336,154,630.03
	2020-2021					30,429,655.68	-----	-----	2,127,157.07	28,302,498.61
	2020					96,484,240.52	-----	-----	-2,156,776.00	98,641,016.52
	2019-2020					166,703.62	-----	-----	-----	166,703.62
	2019					107,238,100.95	-----	-----	-382,442.18	107,620,543.13
	2018-2019					1,609,267.01	-----	-----	-----	1,609,267.01
	2018					70,124,453.87	-----	-68,184,093.22	1,940,360.65	-----
	2017-2018					120,446.13	-----	-120,446.13	-----	-----

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						
	No Year				7,637,467.14	-----	-----	3,672,120.27	-----	3,965,346.87
	Subtotal		036	0152	000	1,958,265,628.44	9,541,265,000.00	-68,304,539.35	9,161,673,816.74	2,269,552,272.35
Medical Services, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2023-2024		036	0160	000	-----	1,500,000,000.00	-----	420,303,376.69	1,079,696,623.31
	2023					-----	68,836,111,000.00	-----	61,856,483,947.68	6,979,627,052.32
	2022-2023					524,235,862.31	-----	-----	515,953,113.83	8,282,748.48
	2022					6,096,886,688.67	-----	-----	4,667,033,669.29	1,429,853,019.38
	2021-2022					14,590,882.21	-----	-----	1,984,550.10	12,606,332.11
	2021					1,141,188,844.17	-----	-----	449,873,457.10	691,315,387.07
	2020-2021					400,895,305.50	-----	-----	78,627,791.85	322,267,513.65
	2020					501,539,189.95	-----	-----	115,429,102.50	386,110,087.45
	2019-2020					1,983,175.66	-----	-----	1,108,824.21	874,351.45
	2019					120,793,641.09	-----	-----	60,379,303.20	60,414,337.89
	2018-2019					7,234,813.20	-----	-----	-----	7,234,813.20
	2018					461,255,142.10	-----	-391,228,355.18	70,026,786.92	-----
	2017-2018					16,683,512.82	-----	-16,683,512.82	-----	-----
	No Year					3,660,559,214.00	3,258,336,176.85	27,000.00	3,750,025,091.32	3,168,897,299.53
Funds Held Outside the Treasury						1,083,565.00	-----	-27,000.00	-----	1,056,565.00
	Subtotal		036	0160	000	12,948,929,836.68	73,594,447,176.85	-407,911,868.00	71,987,229,014.69	14,148,236,130.84
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2023-2024		036	0161	000	-----	916,000,000.00	-----	551,160,880.46	364,839,119.54
	2022-2023					386,397,247.80	-----	-----	323,556,688.84	62,840,558.96
	2019-2023					12,500,000.00	-----	-----	12,500,000.00	-----
	2021-2022					87,991,710.11	-----	-----	59,998,314.03	27,993,396.08
	2020-2021					25,421,082.81	-----	-----	8,731,405.12	16,689,677.69
	2019-2020					14,079,674.41	-----	-----	202,149.71	13,877,524.70
	2018-2019					11,932,399.18	-----	-----	59,770.26	11,872,628.92
	2017-2018					10,033,647.13	-----	-10,077,371.86	-43,724.73	-----
	No Year					4,644,663.74	-----	-----	-91,571.01	4,736,234.75
	Subtotal		036	0161	000	553,000,425.18	916,000,000.00	-10,077,371.86	956,073,912.68	502,849,140.64
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2023-2024		036	0162	000	-----	350,000,000.00	-----	65,717,565.21	284,282,434.79
	2023					-----	8,141,101,000.00	-----	4,302,059,512.66	3,839,041,487.34
	2022-2023					332,751,744.09	-----	-----	324,042,256.24	8,709,487.85
	2019-2023					1.19	-----	-----	-----	1.19
	2022					2,285,455,982.82	-----	-----	1,325,993,449.83	959,462,532.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2021-2022				10,845,149.20	-----	-----	4,558,471.18	-----	6,286,678.02	
	2018-2022				42,998,208.07	-----	-----	5,573,929.86	-----	37,424,278.21	
	2021				871,469,418.65	-----	-----	477,495,470.82	-----	393,973,947.83	
	2020-2021				184,210,189.53	-----	-----	108,399,801.06	-----	75,810,388.47	
	2020				540,198,857.27	-----	-----	140,887,083.14	-----	399,311,774.13	
	2019-2020				22,378,340.59	-----	-----	4,271,924.07	-----	18,106,416.52	
	2019				186,064,260.00	-----	-----	85,876,562.59	-----	100,187,697.41	
	2018-2019				28,667,930.04	-----	-----	7,989,311.76	-----	20,678,618.28	
	2018				63,961,233.21	-----	-31,800,225.95	32,161,007.26	-----	-----	
	2017-2018				3,120,161.68	-----	-3,071,786.74	48,374.94	-----	-----	
	No Year				1,297,147,797.82	1,880,000,000.00	-----	315,849,800.54	-----	2,861,297,997.28	
	Subtotal		036	0162	000	5,869,269,274.16	10,371,101,000.00	-34,872,012.69	7,200,924,521.16	-----	9,004,573,740.31
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0165	000	52,640,989.19	15,000,000.00	-----	8,598,577.10	-----	59,042,412.09
Transfer To:											
Defense	No Year	097	036	0165	000	67,727,168.55	15,000,000.00	-----	10,772,376.40	-----	71,954,792.15
Subtotal			036	0165	000	120,368,157.74	30,000,000.00	-----	19,370,953.50	-----	130,997,204.24
Joint Department of Defense - Department of Veterans Affairs Medical											
Facility Demonstration Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2023-2024		036	0169	000	-----	13,028,980.00	-----	13,028,980.00	-----	-----
	2023					-----	638,420,020.00	-----	514,630,816.89	-----	123,789,203.11
	2022-2023					118,000.00	-----	-----	-----	-----	118,000.00
	2022					55,089,917.92	-----	-----	44,637,238.32	-----	10,452,679.60
	2021					8,080,882.48	-----	-----	6,994,341.67	-----	1,086,540.81
	2020					1,428,905.84	-----	-----	-105,300.94	-----	1,534,206.78
	2019					1,114,147.84	-----	-----	127,311.55	-----	986,836.29
	2018-2019					1.00	-----	-----	-----	-----	1.00
	2018					1,548,108.50	-----	-1,521,023.79	27,084.71	-----	-----
	No Year					479,534.11	16,085,914.41	-----	8,999,400.25	-----	7,566,048.27
	Subtotal		036	0169	000	67,859,497.69	667,534,914.41	-1,521,023.79	588,339,872.45	-----	145,533,515.86
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	272,584,851.41	-----	-----	-32,252,574.63	-----	304,837,426.04
Veterans Medical Care and Health Fund, Veterans Health Administration,											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2021-2023		036	0173	000	7,244,230,823.40	-----	-----	5,555,936,525.16	-----	1,688,294,298.24
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							SUB
Medical Care Collections Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	5287	000	347,138,170.90	-987,789.23	-----	-----	-----	346,150,381.67
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4014	000	114,209,294.97	-----	-----	24,123,652.34	-----	90,085,642.63
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8180	000	19,423,235.06	21,371,755.59	-20,901,914.51	18,275,118.48	-----	1,617,957.66
Unrealized Discount on Investments						-96,991.63	-----	-2,915,599.92	-----	-----	-3,012,591.55
Investments in US Treasury Securities						116,421,032.21	-----	23,817,514.43	-----	-----	140,238,546.64
	Subtotal		036	8180	000	135,747,275.64	21,371,755.59	-----	18,275,118.48	-----	138,843,912.75
Total, Veterans Health Administration						30,507,776,617.95	125,887,080,499.37	-533,786,571.88	124,860,798,306.79	-----	31,000,272,238.65
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	-----	-----	-93,302,574.17	-----	1,182,047,202.45
	No Year					16,681,845,331.06	152,016,542,000.00	-----	151,300,634,817.30	-----	17,397,752,513.76
	Subtotal		036	0102	000	17,770,589,959.34	152,016,542,000.00	-----	151,207,332,243.13	-----	18,579,799,716.21
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0120	000	12,428,568.05	109,865,000.00	-----	99,521,519.40	-----	22,772,048.65
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0137	000	9,217,503,286.41	8,906,851,000.00	-----	12,446,348,876.17	\$ 82,867.10	5,677,922,543.14
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2023		036	1114	000	-----	460,486.35	-----	460,486.35	-----	-----
	2021					4,756.08	-----	-----	-----	-----	4,756.08
	Subtotal		036	1114	000	4,756.08	460,486.35	-----	460,486.35	-----	4,756.08
Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2023		036	1119	000	-----	393,916,707.34	-----	139,358,304.60	-----	254,558,402.74
	2022					\$ 56,545,539.27	-----	-----	55,130,409.40	-----	1,415,129.87

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						
	2021				144,583,963.80	-----	-----	144,133,156.79	-----	450,807.01
	2020				2,099,563.39	-----	-----	-----	-----	2,099,563.39
	2019				15,384,533.67	-----	-----	-----	-----	15,384,533.67
	2018				29,520,122.20	-----	-29,520,122.20	-----	-----	-----
	No Year				-----	658,959,819.83	-----	658,959,819.83	-----	-----
	Subtotal		036	1119	000	248,133,722.33	1,052,876,527.17	-29,520,122.20	997,581,690.62	273,908,436.68
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2023		036	1120	000	-----	1,400,000.00	-----	1,318,525.00	81,475.00
	2022					80,716.92	-----	-----	-----	80,716.92
	2020					7,019.39	-----	-----	-----	7,019.39
	2018					10,566.49	-----	-10,566.49	-----	-----
	No Year					2,255,984.11	4,134,502.81	-----	4,134,502.81	2,255,984.11
	Subtotal		036	1120	000	2,354,286.91	5,534,502.81	-10,566.49	5,453,027.81	2,425,195.42
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	1121	000	55,608,755.00	-----	-----	-----	55,608,755.00
Cost of War Toxic Exposures Fund, Departmental Administration, Veterans Affairs Fund Resources:										
Undisbursed Funds	2023-2027		036	1126	000	-----	5,000,000,000.00	-----	458,327,707.89	4,541,672,292.11
	2022-2024					500,000,000.00	-----	-----	270,751,865.39	229,248,134.61
	Subtotal		036	1126	000	500,000,000.00	5,000,000,000.00	-----	729,079,573.28	4,770,920,426.72
Public Enterprise Funds										
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4009	000	19,453.48	-----	-610,290,000.00	-612,369,570.20	2,099,023.68
Investments in US Treasury Securities						3,088,519,000.00	-----	610,290,000.00	-----	3,698,809,000.00
	Subtotal		036	4009	000	3,088,538,453.48	-----	-----	-612,369,570.20	3,700,908,023.68
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4010	000	198,161.47	-----	6,507,000.00	6,391,733.75	313,427.72
Investments in US Treasury Securities						39,005,000.00	-----	-6,507,000.00	-----	32,498,000.00
	Subtotal		036	4010	000	39,203,161.47	-----	-----	6,391,733.75	32,811,427.72
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources:										
Undisbursed Funds	No Year		036	4012	000	108,146,781.15	-----	-----	-27,178,380.84	135,325,161.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4025	000	1,716,741.53	-----	-----	-4,083,113.36	6 3,973,851.28	1,826,003.61
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4379	000	-----	-----	-18,307,000.00	-21,601,204.03	-----	3,294,204.03
Investments in US Treasury Securities						-----	-----	18,307,000.00	-----	-----	18,307,000.00
Subtotal			036	4379	000	- 0 -	-----	-----	-21,601,204.03	-----	21,601,204.03
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8132	000	5,564,538.39	44,773,487.43	263,263,000.00	305,066,650.04	-----	8,534,375.78
Investments in US Treasury Securities						1,095,551,000.00	-----	-263,263,000.00	-----	-----	832,288,000.00
Subtotal			036	8132	000	1,101,115,538.39	44,773,487.43	-----	305,066,650.04	-----	840,822,375.78
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8133	000	53,757,312.35	-----	-----	2,219,790.31	-----	51,537,522.04
United States Government Life Insurance Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8150	000	168,820.52	29,560.31	77,000.00	75,102.41	-----	200,278.42
Investments in US Treasury Securities						1,399,000.00	-----	-77,000.00	-----	-----	1,322,000.00
Subtotal			036	8150	000	1,567,820.52	29,560.31	-----	75,102.41	-----	1,522,278.42
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8455	000	1,470,459.30	-----	110,660,000.00	107,234,217.66	-----	4,896,241.64
Investments in US Treasury Securities						915,507,000.00	-----	-110,660,000.00	-----	-----	804,847,000.00
Subtotal			036	8455	000	916,977,459.30	-----	-----	107,234,217.66	-----	809,743,241.64
Total, Benefits Programs						33,117,646,602.31	167,136,932,564.07	-29,530,688.69	165,241,532,642.50	4,056,718.38	34,979,459,116.81
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2023-2027		036	0110	000	-----	731,722,000.00	-----	456,433,744.73	-----	275,288,255.27
	2022-2026					789,518,334.31	-61,000,000.00	-----	419,316,329.23	-----	309,202,005.08
	2021-2025					388,843,327.29	-----	-----	126,788,234.54	-----	262,055,092.75
	2020-2024					422,744,712.64	-3,000,000.00	-----	86,869,638.65	-----	332,875,073.99
	2018-2024					94,191,178.26	-----	-----	9,635,251.25	-----	84,555,927.01
	2019-2023					223,283,492.98	-12,000,000.00	-----	61,039,105.77	-----	150,244,387.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB	
	2018-2023				760,888.55	-----	-----	736,104.59	-----	24,783.96		
	2018-2022				55,351,927.74	-----	-----	31,587,709.04	-----	23,764,218.70		
	2017-2022				951,337.98	-----	-----	158,064.73	-----	793,273.25		
	2017-2021				110,223,160.07	-----	-----	54,323,372.24	-----	55,899,787.83		
	2016-2020				35,279,457.39	-----	-----	-3,043,173.03	-----	38,322,630.42		
	2015-2019				1,297,018.28	-----	-----	1,130,405.01	-----	166,613.27		
	2014-2018				3,277,658.46	-----	-----	3,277,658.46	-----	-----		
	No Year				2,659,524,439.77	716,168,000.00	-----	616,887,431.22	-----	2,758,805,008.55		
	Subtotal		036	0110	000	4,785,246,933.72	1,371,890,000.00	-----	1,865,139,876.43	-----	4,291,997,057.29	
Construction, Minor Projects, Departmental Administration, Veterans Affairs												
Fund Resources:												
Undisbursed Funds	2023-2027		036	0111	000	-----	563,499,000.00	-----	1,805,900.85	-----	561,693,099.15	
	2022-2026					474,416,551.38	-----	95,051,681.86	-----	379,364,869.52		
	2021-2025					246,746,165.38	-----	111,780,608.83	-----	134,965,556.55		
	2020-2024					199,512,236.75	-----	75,178,636.64	-----	124,333,600.11		
	2019-2023					143,215,894.83	-----	47,902,186.67	-----	95,313,708.16		
	2018-2022					54,515,822.72	-----	23,332,139.04	-----	31,183,683.68		
	2017-2021					37,306,235.67	-----	13,744,297.28	-----	23,561,938.39		
	2016-2020					53,072,366.85	-----	13,954,946.19	-----	39,117,420.66		
	2015-2019					20,616,392.25	-----	6,040,198.52	-----	14,576,193.73		
	2014-2018					11,787,470.19	-----	4,456,707.80	7,330,762.39	-----		
	No Year					919,656,675.54	62,611,000.00	-----	91,333,453.98	-----	890,934,221.56	
	Subtotal		036	0111	000	2,160,845,811.56	626,110,000.00	-----	484,580,757.66	7,330,762.39	2,295,044,291.51	
National Cemetery Administration, Veterans Health Administration, Veterans Affairs												
Fund Resources:												
Undisbursed Funds	2023-2024		036	0129	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00	
	2023					-----	422,000,000.00	-----	309,955,663.79	-----	112,044,336.21	
	2022-2023					2,000,000.00	-----	15,800,000.00	-----	-----	-----	
	2022					96,814,797.58	-----	-15,800,000.00	-----	63,415,078.71	-----	17,599,718.87
	2021					13,381,000.34	-----	-----	-----	6,720,434.50	-----	6,660,565.84
	2020-2021					2,465,174.67	-----	-----	1,224,742.20	-----	1,240,432.47	
	2020					4,909,195.32	-----	-----	57,174.76	-----	4,852,020.56	
	2019					1,929,041.17	-----	-----	168,837.59	-----	1,760,203.58	
	2018-2019					193.49	-----	-----	-----	-----	193.49	
	2018					1,696,490.62	-----	-1,662,904.59	33,286.03	300.00	-----	
	No Year					46,284.62	-----	-----	4,063.63	-----	42,220.99	
	Subtotal		036	0129	000	123,242,177.81	430,000,000.00	-1,662,904.59	399,379,281.21	300.00	152,199,692.01	

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
General Administration, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2023-2027		036	0142	000	-----	-----	-----	-12,100,000.00	-----	12,100,000.00
	2023-2024					-----	10,000,000.00	-----	-11,145,427.10	-----	21,145,427.10
	2023					-----	423,000,000.00	-----	299,114,933.14	-----	123,885,066.86
	2022-2023					5,370,000.00	-----	6,600,000.00	11,480,216.72	-----	489,783.28
	2022					169,238,818.57	-----	-6,600,000.00	148,405,015.87	-----	14,233,802.70
	2021-2022					271.50	-----	-----	-----	-----	271.50
	2021					32,895,951.28	-----	-----	11,566,278.39	-----	21,329,672.89
	2020-2021					59,639.15	-----	-----	25,247.44	-----	34,391.71
	2020					14,478,572.78	-----	-----	538,307.52	-----	13,940,265.26
	2019-2020					101,863.89	-----	-----	-----	-----	101,863.89
	2019					13,658,293.55	-----	-----	105,896.77	-----	13,552,396.78
	2018-2019					84,626.98	-----	-----	-----	-----	84,626.98
	2018					14,894,086.31	-----	-11,024,845.94	3,869,240.37	-----	-----
	2017-2018					1,815.11	-----	-1,815.11	-----	-----	-----
	No Year					19,322,644.49	-----	-----	-735,794.83	-----	20,058,439.32
	Subtotal		036	0142	000	270,106,583.61	433,000,000.00	-11,026,661.05	451,123,914.29	-----	240,956,008.27
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2023-2024		036	0151	000	-----	80,500,000.00	-----	-----	-----	80,500,000.00
	2023					-----	3,802,000,000.00	-----	2,315,452,864.21	-----	1,486,547,135.79
	2022-2023					-----	-----	56,000,000.00	56,000,000.00	-----	-----
	2021-2023					141,404,591.61	-----	-----	58,728,382.82	-----	82,676,208.79
	2022					1,452,610,392.59	-----	-56,000,000.00	788,986,961.85	-----	607,623,430.74
	2021-2022					8,232,088.91	-----	-----	8,007,677.31	-----	224,411.60
	2021					364,301,419.48	-----	-----	230,348,034.01	-----	133,953,385.47
	2020-2021					78,506,741.17	-----	-----	37,777,226.55	-----	40,729,514.62
	2020					286,353,569.46	-----	-----	102,484,565.25	-----	183,869,004.21
	2019					60,146,604.28	-----	-----	715,756.23	-----	59,430,848.05
	2018					40,946,545.84	-----	-33,416,791.17	7,529,754.67	-----	-----
	No Year					51,787.50	-----	-----	-----	-----	51,787.50
	Subtotal		036	0151	000	2,432,553,740.84	3,882,500,000.00	-33,416,791.17	3,606,031,222.90	-----	2,675,605,726.77
Information Technology Systems, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2021-2025		036	0167	000	5,895,000.00	-----	-----	3,733,116.80	-----	2,161,883.20
	2023-2024					-----	394,202,800.00	-----	79,693,929.83	-----	314,508,870.17
	2023					-----	5,379,712,200.00	-----	3,160,915,150.00	-----	2,218,797,050.00

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
	2022-2023				318,573,209.39	-----	-----	270,313,416.22	-----	48,259,793.17	
	2022				1,579,223,708.14	-----	-----	1,385,042,345.48	-----	194,181,362.66	
	2021-2022				42,526,617.33	-----	-----	32,374,643.18	-----	10,151,974.15	
	2021				306,734,253.98	-----	-----	181,724,461.51	-----	125,009,792.47	
	2020-2021				80,960,000.90	-----	-----	50,497,431.23	-----	30,462,569.67	
	2020				51,509,322.14	-----	-----	10,010,243.04	-----	41,499,079.10	
	2019-2020				2,532,788.85	-----	-----	-134.91	-----	2,532,923.76	
	2019				31,952,188.99	-----	-----	1,178,862.82	-----	30,773,326.17	
	2018-2019				9,688,873.33	-----	-----	-49,916.67	-----	9,738,790.00	
	2018				50,203,783.48	-----	-47,641,012.42	2,562,382.06	389.00	-----	
	2017-2018				15,073,303.48	-----	-15,009,837.78	63,465.70	-----	-----	
	No Year				419,041,086.56	-----	-----	216,257,191.87	-----	202,783,894.69	
	Subtotal		036	0167	000	2,913,914,136.57	5,773,915,000.00	-62,650,850.20	5,394,316,588.16	389.00	3,230,861,309.21
Office of Inspector General, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2023-2024		036	0170	000	-----	11,000,000.00	-----	-----	-----	11,000,000.00
	2023					-----	262,000,000.00	-----	229,165,435.07	-----	32,834,564.93
	2022-2023					5,300,000.00	-----	4,400,000.00	-----	7,031,023.03	2,668,976.97
	2022					25,911,143.32	-----	-4,400,000.00	-----	17,654,966.48	3,856,176.84
	2021-2022					440,576.92	-----	-----	183,727.46	-----	256,849.46
	2020-2022					22,628.17	-----	-----	-----	-----	22,628.17
	2021					3,550,362.04	-----	-----	1,445,305.40	-----	2,105,056.64
	2020-2021					1,225,955.12	-----	-----	749,208.84	-----	476,746.28
	2020					1,183,925.64	-----	-----	11,451.27	-----	1,172,474.37
	2019-2020					670,758.86	-----	-----	-----	-----	670,758.86
	2019					728,810.73	-----	-----	19,503.39	-----	709,307.34
	2018-2019					24,678.34	-----	-----	-----	-----	24,678.34
	2018					533,249.42	-----	-302,285.72	230,963.70	-----	-----
	2017-2018					949,786.83	-----	-949,786.83	-----	-----	-----
	No Year					3,633,134.47	-----	-810.47	2,913,598.87	-----	718,725.13
	Subtotal		036	0170	000	44,175,009.86	273,000,000.00	-1,252,883.02	259,405,183.51	-----	56,516,943.33
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2020-2021		036	0181	000	102,780,121.39	-----	-----	-13,629,574.66	-----	116,409,696.05
	No Year					967,488,460.44	150,000,000.00	-----	247,114,339.03	-----	870,374,121.41
	Subtotal		036	0181	000	1,070,268,581.83	150,000,000.00	-----	233,484,764.37	-----	986,783,817.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Grants for Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0183	000	115,901,354.67	50,000,000.00	-----	52,772,940.53	-----	113,128,414.14
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2023-2024		036	1122	000	-----	28,500,000.00	-----	-----	-----	28,500,000.00
	2023					-----	237,000,000.00	-----	208,948,606.52	-----	28,051,393.48
	2022-2023					15,000,000.00	-----	-----	15,000,000.00	-----	-----
	2021-2023					5,091,764.29	-----	-----	3,314,468.91	-----	1,777,295.38
	2022					11,540,984.89	-----	-----	4,706,299.15	-----	6,834,685.74
	2021					777,962.57	-----	-----	187,099.46	-----	590,863.11
	2020-2021					25,616.34	-----	-----	-----	-----	25,616.34
	2020					131,788.49	-----	-----	181,356.81	-----	⁷ -49,568.32
	2019					450,875.55	-----	-----	172,824.52	-----	278,051.03
	2018					2,963,898.45	-----	-2,806,073.55	157,824.90	-----	-----
	Subtotal		036	1122	000	35,982,890.58	265,500,000.00	-2,806,073.55	232,668,480.27	-----	66,008,336.76
Veterans Electronic Health Record, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2023-2025		036	1123	000	-----	1,759,000,000.00	-----	390,384,136.67	-----	1,368,615,863.33
	2022-2024					2,128,330,497.06	-150,000,000.00	-----	1,100,559,405.34	-----	877,771,091.72
	2021-2023					1,022,024,030.92	-----	-----	543,266,699.62	-----	478,757,331.30
	2020-2022					288,606,467.26	-----	-----	126,813,559.01	-----	161,792,908.25
	2019-2021					118,258,797.78	-----	-----	56,788,483.91	-----	61,470,313.87
	2018-2020					37,371,276.91	-----	-----	10,780,359.49	-----	26,590,917.42
	Subtotal		036	1123	000	3,594,591,069.93	1,609,000,000.00	-----	2,228,592,644.04	-----	2,974,998,425.89
Recurring Expenses Transformational Fund, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	1124	000	1,059,779,435.27	-90,874,000.00	676,132,613.68	589,713,346.04	-----	1,055,324,702.91
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	777,872.49	265,141.33	-----	-30,805.40	-----	1,073,819.22
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
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4018	000	3,694,559.58	-----	-----	90,631.19	-----	3,603,928.39
Intragovernmental Funds											
Supply Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4537	000	386,336,123.03	-----	-----	126,560,347.24	-----	259,775,775.79
Franchise Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4539	000	520,352,691.02	-----	-----	-114,759,477.90	-----	635,112,168.92
Trust Fund Accounts											
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	8129	000	1,595,020.94	408,899.81	-----	223,806.29	-----	1,780,114.46
Total, Departmental Administration						19,524,363,993.31	14,769,715,041.14	563,316,450.10	15,809,293,500.83	7,331,451.39	19,040,770,532.33
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,305,845,624.88	-----	-4,875,902,027.66	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,789,559.75	-----	-9,789,559.75	-----	-----
Total, Offsetting Receipts						-----	-4,315,635,184.63	-----	-4,885,691,587.41	-----	-----
Total, Department of Veterans Affairs						83,149,787,213.57	303,478,092,919.95	-810.47	301,025,932,862.71	11,388,169.77	85,020,501,887.79
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4112	000	401,875.19	-----	-300,000.00	-55,092.91	-----	156,968.10
Authority to Borrow from the Treasury						-----	550,000.00	-550,000.00	-----	-----	-----
Subtotal			036	4112	000	401,875.19	550,000.00	-850,000.00	-55,092.91	-----	156,968.10
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4124	000	15,381,296.02	-----	-----	-1,240,360.04	-----	16,621,656.06
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4127	000	117,715,907.80	-----	9,107,462.75	-10,524,522.40	-----	137,347,892.95
Authority to Borrow from the Treasury						-----	96,921,491.17	-96,921,491.17	-----	-----	-----
Subtotal			036	4127	000	117,715,907.80	96,921,491.17	-87,814,028.42	-10,524,522.40	-----	137,347,892.95

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 Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4129	000	11,034,159,340.66	-----	-----	-187,657,728.54	-----	11,221,817,069.20
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4130	000	17,835,922.53	-----	-549,866.89	999,180.35	-----	16,286,875.29
Authority to Borrow from the Treasury						-----	12,818,500.00	-12,818,500.00	-----	-----	-----
Subtotal			036	4130	000	17,835,922.53	12,818,500.00	-13,368,366.89	999,180.35	-----	16,286,875.29
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	4258	000	4,223,952.06	-----	-96,683.79	4,556.55	-----	4,122,711.72
Total, Financing Accounts						11,189,718,294.26	110,289,991.17	-102,129,079.10	-198,473,966.99	-----	11,396,353,173.32

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$82,867.10 which represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)
036 2022 1119 000 - Undi sbursed Funds

Adjustment
\$1,167,675.21

- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.

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		23	0129	422,000,000.00	430,000,000.00	-8,000,000.00	036		2324	0129	-8,000,000.00
036		2324	0129	8,000,000.00	0.00	8,000,000.00	036		23	0129	8,000,000.00
036		X	0140	857,189,441.75	0.00	857,189,441.75	036		X	5287	857,189,441.75
036		23	0140	27,889,159,000.00	26,456,659,000.00	1,432,500,000.00	036		23	0152	1,500,000,000.00
							036		23	0169	-66,150,000.00
							036		2324	0169	-1,350,000.00
036		23	0142	423,000,000.00	433,000,000.00	-10,000,000.00	036		2324	0142	-10,000,000.00
036		2324	0142	10,000,000.00	0.00	10,000,000.00	036		23	0142	10,000,000.00
036		23	0151	3,802,000,000.00	3,863,000,000.00	-61,000,000.00	036		2324	0151	-80,500,000.00
							036		23	1122	19,500,000.00
036		2324	0151	80,500,000.00	0.00	80,500,000.00	036		23	0151	80,500,000.00
036		23	0152	9,341,265,000.00	10,873,409,000.00	-1,532,144,000.00	036		23	0140	-1,500,000,000.00
							036		23	0169	-31,501,120.00
							036		2324	0169	-642,880.00
036		X	0160	3,258,336,176.85	0.00	3,258,336,176.85	036		X	5287	3,258,336,176.85
036		23	0160	68,836,111,000.00	69,084,116,000.00	-248,005,000.00	036		X	0165	-15,000,000.00
							036		23	0169	-228,344,900.00
							036		2324	0169	-4,660,100.00
036		23	0162	8,141,101,000.00	8,283,816,000.00	-142,715,000.00	036		23	0169	-139,860,700.00
							036		2324	0169	-2,854,300.00
036		X	0165	15,000,000.00	0.00	15,000,000.00	036		23	0160	15,000,000.00
036		23	0167	5,379,712,200.00	5,639,908,000.00	-260,195,800.00	036		2324	0167	-252,110,800.00
							036		23	0169	-7,923,300.00
							036		2324	0169	-161,700.00
036		2324	0167	394,202,800.00	142,092,000.00	252,110,800.00	036		23	0167	252,110,800.00
036		X	0169	16,085,914.41	0.00	16,085,914.41	036		X	5287	16,085,914.41
036		23	0169	638,420,020.00	0.00	638,420,020.00	036		23	0140	66,150,000.00
							036		23	0152	31,501,120.00
							036		23	0160	228,344,900.00
							036		23	0162	139,860,700.00
							036		23	0167	7,923,300.00
							097		23	0130	164,640,000.00

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		2324	0169	13,028,980.00	0.00	13,028,980.00	036		23	0140	1,350,000.00
							036		23	0152	642,880.00
							036		23	0160	4,660,100.00
							036		23	0162	2,854,300.00
							036		23	0167	161,700.00
							097		23	0130	3,360,000.00
036		23	0170	262,000,000.00	273,000,000.00	-11,000,000.00	036		2324	0170	-11,000,000.00
036		2324	0170	11,000,000.00	0.00	11,000,000.00	036		23	0170	11,000,000.00
036		23	1122	237,000,000.00	285,000,000.00	-48,000,000.00	036		23	0151	-19,500,000.00
							036		2324	1122	-28,500,000.00
036		2324	1122	28,500,000.00	0.00	28,500,000.00	036		23	1122	28,500,000.00
036		X	5287	-4,131,611,533.01	0.00	-4,131,611,533.01	036		X	0140	-857,189,441.75
							036		X	0160	-3,258,336,176.85
							036		X	0169	-16,085,914.41
036	097	X	0165	15,000,000.00	0.00	15,000,000.00	097		23	0130	15,000,000.00
Total				125,947,000,000.00	125,764,000,000.00	183,000,000.00					183,000,000.00