

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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 Emergency Department of Veterans Affairs Employee Leave Fund, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds 2021-2022 0360131000 54,046,212.69 ----- ----- ----- ----- 54,046,212.69											
Medical Community Care, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds 2025-2026 0360140000 ----- 2,008,318,000.00 ----- 954,140,334.50 ----- 1,054,177,665.50											
2025 ----- 20,471,846,000.00 ----- 20,427,520,792.57 ----- 44,325,207.43											
2024-2025 ----- 900,808,548.18 ----- 900,808,480.26 ----- 67.92											
2024 ----- 104,408,214.03 ----- 100,912,106.23 ----- 3,496,107.80											
2023-2024 ----- 8,033.03 ----- -33,634,907.32 ----- 33,642,940.35											
2023 ----- 10,516,319.15 ----- -3,126,513.32 ----- 13,642,832.47											
2022-2023 ----- 89,786,104.72 ----- -24,825,007.87 ----- 114,611,112.59											
2022 ----- 7,211,080.14 ----- -3,274,518.51 ----- 10,485,598.65											
2021-2022 ----- 154,741,029.95 ----- -37,884,047.68 ----- 192,625,077.63											
2019-2022 ----- 3,845,671.48 ----- -463,010.46 ----- 4,308,681.94											
2021 ----- 29,320,119.93 ----- -57,875,218.72 ----- 87,195,338.65											
2020-2021 ----- 94,731,675.15 ----- -25,032,682.45 ----- 119,764,357.60											
2018-2021 ----- 358,939.52 ----- -22,558.61 ----- 381,498.13											
2020 ----- 16,234,582.38 ----- -93,852,348.09 -77,617,765.71 ----- -----											
2017-2020 ----- 659,191.97 ----- -660,383.04 -1,191.07 ----- -----											
No Year ----- 265,073,867.54 935,927,871.91 ----- 908,350,014.61 ----- 292,651,724.84											
Subtotal ----- 1,677,703,377.17 23,416,091,871.91 ----- -94,512,731.13 23,027,974,306.45 ----- 1,971,308,211.50											
Medical Support and Compliance, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds 2025-2027 0360152000 ----- 330,000.00 ----- 219,320.51 ----- 110,679.49											
2025-2026 ----- 350,000,000.00 ----- 314,463.57 ----- 349,685,536.43											
2025 ----- 11,223,377,000.00 ----- 9,901,278,690.08 ----- 1,322,098,309.92											
2024-2025 ----- 349,285,245.30 ----- 280,858,445.49 ----- 68,426,799.81											
2024 ----- 1,362,974,150.58 ----- 1,055,210,614.67 ----- 307,763,535.91											
2023 ----- 219,247,793.85 ----- 83,433,926.78 ----- 135,813,867.07											
2022-2023 ----- 0.30 ----- ----- ----- 0.30											
2022 ----- 117,923,532.95 ----- 8,266,725.15 ----- 109,656,807.80											
2021-2022 ----- 251,218.39 ----- ----- ----- 251,218.39											
2021 ----- 330,830,372.46 ----- 1,902,543.10 ----- 328,927,829.36											
2020-2021 ----- 28,302,498.61 ----- ----- ----- 28,302,498.61											

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						
Medical Services, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2020					97,252,961.27	-----	-94,750,499.70	2,502,461.57	-----	-----
	2019-2020					166,703.62	-----	-166,703.62	-----	-----	-----
	No Year					1,783,444.57	-----	-----	89,291.67	-----	1,694,152.90
	Subtotal		036	0152	000	2,508,017,921.90	11,573,707,000.00	-94,917,203.32	11,334,076,482.59	-----	2,652,731,235.99
	2025-2027		036	0160	000	-----	19,258,000.00	-----	2,489,651.96	-----	16,768,348.04
	2025-2026					-----	2,000,000,000.00	-----	1,584,488,623.10	-----	415,511,376.90
	2025					-----	66,826,150,000.00	-----	59,296,564,970.91	-----	7,529,585,029.09
	2024-2025					343,613,999.95	-----	-----	341,026,966.37	-----	2,587,033.58
	2024					6,587,981,776.88	-----	-----	5,532,393,249.13	-----	1,055,588,527.75
	2023-2024					8,744,610.73	-----	-----	5,675,685.41	-----	3,068,925.32
	2023					1,399,384,269.95	-----	-----	688,392,989.52	-----	710,991,280.43
	2022-2023					6,683,084.56	-----	-----	1,859,477.84	-----	4,823,606.72
	2022					914,322,066.73	-----	-----	160,555,190.50	-----	753,766,876.23
	2021-2022					10,841,826.42	-----	-----	102,819.51	-----	10,739,006.91
	2021					472,277,687.82	-----	-----	69,797,452.27	-----	402,480,235.55
	2020-2021					295,105,881.84	-----	-----	11,586,922.65	-----	283,518,959.19
	2020					342,304,383.47	-----	-298,610,585.57	43,693,797.90	-----	-----
	2019-2020					874,351.45	-----	-818,670.91	55,680.54	-----	-----
	No Year					5,106,728,534.14	3,663,454,610.00	21,400.00	6,202,229,041.96	-----	2,567,975,502.18
	Funds Held Outside the Treasury					1,003,565.00	-----	-21,400.00	-----	-----	982,165.00
	Subtotal		036	0160	000	15,489,866,038.94	72,508,862,610.00	-299,429,256.48	73,940,912,519.57	-----	13,758,386,872.89
Medical and Prosthetic Research, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2027		036	0161	000	-----	-----	-----	-1,513,649.54	-----	1,513,649.54
	2025-2026					-----	934,682,000.00	-----	568,584,704.98	-----	366,097,295.02
	2024-2026					1,929,962.17	-----	-----	-3,837,640.71	-----	5,767,602.88
	2024-2025					329,747,334.68	-----	-----	292,104,515.57	-----	37,642,819.11
	2023-2024					72,665,787.64	-----	-----	58,621,212.76	-----	14,044,574.88
	2022-2023					18,332,951.95	-----	-----	-1,138,292.58	-----	19,471,244.53
	2019-2023					364.74	-----	-----	-----	-----	364.74
	2021-2022					25,241,818.79	-----	-----	-277,766.68	-----	25,519,585.47
	2020-2021					16,787,260.93	-----	-----	275,710.92	-----	16,511,550.01
	2019-2020					13,781,826.82	-----	-13,719,308.50	62,518.32	-----	-----
	No Year					5,817,384.52	-----	-----	-4,003,904.20	-----	9,821,288.72
	Subtotal		036	0161	000	484,304,692.24	934,682,000.00	-13,719,308.50	908,877,408.84	-----	496,389,974.90

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						
Expenses, Medical Facilities, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2029		036	0162	000	-----	41,660,000.00	-----	12,610,591.32	-----	29,049,408.68
	2025-2026					-----	500,000,000.00	-----	71,528,128.44	-----	428,471,871.56
	2025					-----	8,989,277,000.00	-----	4,986,643,515.23	-----	4,002,633,484.77
	2024-2025					489,184,958.14	-----	-----	481,495,252.66	-----	7,689,705.48
	2024					2,951,934,005.88	-----	-----	1,666,422,593.47	-----	1,285,511,412.41
	2023-2024					238,014,905.09	-----	-----	136,848,033.50	-----	101,166,871.59
	2023					1,830,006,317.50	-----	-----	951,089,448.90	-----	878,916,868.60
	2022-2023					7,597,809.25	-----	-----	7,137,799.33	-----	460,009.92
	2019-2023					1.19	-----	-----	-----	-----	1.19
	2022					426,242,108.66	-----	-----	195,258,474.95	-----	230,983,633.71
	2021-2022					3,605,168.67	-----	-----	1,679,786.51	-----	1,925,382.16
	2018-2022					28,542,882.44	-----	-----	4,673,993.95	-----	23,868,888.49
	2021					205,392,449.98	-----	-----	130,088,444.98	-----	75,304,005.00
	2020-2021					35,311,922.78	-----	-----	11,685,659.44	-----	23,626,263.34
	2020					146,547,750.83	-----	-36,276,072.45	110,271,678.38	-----	-----
	2019-2020					13,755,696.12	-----	-3,047,472.65	10,708,223.47	-----	-----
	No Year					2,686,717,123.60	200,000,000.00	-----	204,350,384.53	-----	2,682,366,739.07
	Subtotal		036	0162	000	9,062,853,100.13	9,730,937,000.00	-39,323,545.10	8,982,492,009.06	-----	9,771,974,545.97
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs Fund Resources: Undisbursed Funds	No Year		036	0165	000	57,359,485.27	15,000,000.00	-----	10,502,636.71	-----	61,856,848.56
Transfer To: Defense	No Year	097	036	0165	000	74,448,423.76	15,000,000.00	-----	10,962,188.85	-----	78,486,234.91
	Subtotal		036	0165	000	131,807,909.03	30,000,000.00	-----	21,464,825.56	-----	140,343,083.47
Joint Department of Defense - Department of Veterans Affairs Medical Facility Demonstration Fund, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2026		036	0169	000	-----	14,744,500.00	-----	7,154,994.00	-----	7,589,506.00
	2025					-----	722,480,500.00	-----	633,576,314.63	-----	88,904,185.37
	2024-2025					14,135,914.00	-----	-----	14,135,914.00	-----	-----
	2024					82,834,242.38	-----	-----	52,681,747.18	-----	30,152,495.20
	2023					61,268,348.45	-----	-----	31,676,466.77	-----	29,591,881.68
	2022-2023					118,000.00	-----	-----	-----	-----	118,000.00
	2022					2,491,773.14	-----	-----	62,616.16	-----	2,429,156.98
	2021					1,399,204.92	-----	-----	-141,737.90	-----	1,540,942.82
	2020					1,645,878.02	-----	-1,918,780.86	-272,902.84	-----	-----
	No Year					12,157,814.13	14,963,387.22	-----	11,647,176.62	-----	15,474,024.73

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	0169	000	176,051,175.04	752,188,387.22	-1,918,780.86	750,520,588.62	-----	175,800,192.78
Veterans Choice Fund, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0172	000	304,622,214.59	-----	-----	-232,136.15	-----	304,854,350.74
Veterans Medical Care and Health Fund, Veterans Health Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2021-2023		036	0173	000	648,696,192.87	-----	-----	270,812,564.41	-----	377,883,628.46
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5287	000	508,059,423.34	-148,194,957.71	-----	-----	-----	359,864,465.63
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4014	000	93,630,032.35	-----	-----	7,327,545.28	-----	86,302,487.07
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8180	000	24,350,522.15	26,430,105.39	-28,468,588.00	19,094,462.23	-----	3,217,577.31
Unrealized Discount on Investments						-1,196,320.82	-----	1,196,320.82	-----	-----	-----
Investments in US Treasury Securities						119,945,154.88	-----	27,272,267.18	-----	-----	147,217,422.06
	Subtotal		036	8180	000	143,099,356.21	26,430,105.39	-----	19,094,462.23	-----	150,434,999.37
Total, Veterans Health Administration						31,282,757,646.50	118,824,704,016.81	-543,820,825.39	119,263,320,576.46	-----	30,300,320,261.46
Benefits Programs											
General Fund Accounts											
Compensation and Pensions, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2020		036	0102	000	1,245,047,202.45	-----	-----	-24,400,000.00	1,269,447,202.45	-----
	No Year					20,239,172,078.06	212,552,579,000.00	-----	200,695,183,364.35	-----	32,096,567,713.71
	Subtotal		036	0102	000	21,484,219,280.51	212,552,579,000.00	-----	200,670,783,364.35	1,269,447,202.45	32,096,567,713.71
Veterans Insurance and Indemnities, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0120	000	18,768,498.48	135,119,422.00	-----	134,758,150.24	-----	19,129,770.24
Readjustment Benefits, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0137	000	1,702,114,950.54	18,264,371,000.00	-----	16,288,513,778.13	-----	3,677,972,172.41

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						
General Operating Expenses, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2026		036	0151	000	-----	89,900,000.00	-----	64,141,666.77	-----	25,758,333.23
	2025					-----	3,843,791,714.00	32,355,286.00	584,080,288.33	-----	3,292,066,711.67
	2024-2025					19,738,388.92	-----	-----	19,738,388.92	-----	-----
	2024					577,770,289.84	-----	-----	-280,817,757.15	-----	858,588,046.99
	2023-2024					886,169.99	-----	-----	876,169.99	-----	10,000.00
	2023					217,643,770.98	-----	-----	-91,687,027.86	-----	309,330,798.84
	2021-2023					82,627,811.78	-----	-----	57,691,303.83	-----	24,936,507.95
	2022					⁴ 283,656,419.15	-----	-----	-977,132.70	-----	284,633,551.85
	2021-2022					30,734.53	-----	-----	30,676.45	-----	58.08
	2021					132,427,309.65	-----	-1,000,000.00	2,034,448.69	-----	129,392,860.96
	2020-2021					40,476,068.88	-----	-----	-170,063.96	-----	40,646,132.84
	2020					117,462,503.28	-----	-31,531,121.51	26,002,828.61	59,928,553.16	-----
	No Year					51,787.50	-----	-----	-4,817.79	-----	56,605.29
	Subtotal		036	0151	000	1,472,771,254.50	3,933,691,714.00	-175,835.51	380,938,972.13	59,928,553.16	4,965,419,607.70
Vocational Rehabilitation Loans Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025		036	1114	000	-----	503,532.82	-----	503,532.82	-----	-----
	2021					4,756.08	-----	-----	-----	-----	4,756.08
	Subtotal		036	1114	000	4,756.08	503,532.82	-----	503,532.82	-----	4,756.08
Veterans Housing Benefit Program Fund, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025		036	1119	000	-----	4,879,317,739.49	-----	4,715,293,293.53	-----	164,024,445.96
	2024					329,909,862.92	-----	-----	269,519,810.73	-----	60,390,052.19
	2023					162,220,417.95	-----	-----	101,650,693.62	-----	60,569,724.33
	2022					1,419,340.10	-----	-----	-----	-----	1,419,340.10
	2021					450,807.01	-----	-----	-----	-----	450,807.01
	2020					2,099,563.39	-----	-2,003,276.99	-----	96,286.40	-----
	No Year					-----	985,791,209.52	-----	985,791,209.52	-----	-----
	Subtotal		036	1119	000	496,099,991.37	5,865,108,949.01	-2,003,276.99	6,072,255,007.40	96,286.40	286,854,369.59
Native American Veteran Housing Loan Program Account, Veterans Benefits Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025		036	1120	000	-----	2,718,546.00	-----	2,718,546.00	-----	-----
	2024					2,699,529.00	-----	-----	2,634,626.00	-----	64,903.00
	2023					81,475.00	-----	-----	81,475.00	-----	-----
	2022					80,716.92	-----	-----	-----	-----	80,716.92
	2020					7,019.39	-----	-7,019.39	-----	-----	-----

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						
	No Year					2,255,984.11	7,709,994.80	-----	7,709,994.80	-----	2,255,984.11
	Subtotal		036	1120	000	5,124,724.42	10,428,540.80	-7,019.39	13,144,641.80	-----	2,401,604.03
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
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4009	000	2,065,455.47	-----	-536,237,000.00	-535,021,653.81	-----	850,109.28
Investments in US Treasury Securities						4,224,829,000.00	-----	536,237,000.00	-----	-----	4,761,066,000.00
Subtotal			036	4009	000	4,226,894,455.47	-----	-----	-535,021,653.81	-----	4,761,916,109.28
Veterans Reopened Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4010	000	140,130.67	-----	5,685,000.00	5,670,759.96	-----	154,370.71
Investments in US Treasury Securities						24,950,000.00	-----	-5,685,000.00	-----	-----	19,265,000.00
Subtotal			036	4010	000	25,090,130.67	-----	-----	5,670,759.96	-----	19,419,370.71
Service-Disabled Veterans Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4012	000	144,991,498.52	-----	-----	-16,008,523.93	-----	161,000,022.45
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4025	000	1,921,357.91	-----	-----	-1,917,043.92	⁵ 3,061,059.30	777,342.53
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4379	000	12,033,774.74	-----	-88,339,000.00	-82,228,351.36	-----	5,923,126.10
Investments in US Treasury Securities						63,973,000.00	-----	88,339,000.00	-----	-----	152,312,000.00
Subtotal			036	4379	000	76,006,774.74	-----	-----	-82,228,351.36	-----	158,235,126.10
Trust Fund Accounts											
National Service Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8132	000	5,641,174.23	20,877,852.85	183,715,000.00	204,308,545.15	-----	5,925,481.93
Investments in US Treasury Securities						586,045,000.00	-----	-183,715,000.00	-----	-----	402,330,000.00
Subtotal			036	8132	000	591,686,174.23	20,877,852.85	-----	204,308,545.15	-----	408,255,481.93
Post-Vietnam Era, Veterans Education Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8133	000	48,570,031.12	-----	-----	533,024.61	-----	48,037,006.51
United States Government Life Insurance Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8150	000	168,490.58	37,386.10	88,000.00	125,400.33	-----	168,476.35

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						
Investments in US Treasury Securities						1,292,000.00	-----	-88,000.00	-----	-----	1,204,000.00
Subtotal			036	8150	000	1,460,490.58	37,386.10	-----	125,400.33	-----	1,372,476.35
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8455	000	1,832,529.49	-----	120,349,000.00	120,523,495.02	-----	1,658,034.47
Investments in US Treasury Securities						663,017,000.00	-----	-120,349,000.00	-----	-----	542,668,000.00
Subtotal			036	8455	000	664,849,529.49	-----	-----	120,523,495.02	-----	544,326,034.47
Total, Benefits Programs						31,016,182,653.63	240,782,717,397.58	-2,186,131.89	223,256,883,098.92	1,332,533,101.31	47,207,297,719.09
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2029		036	0110	000	-----	457,314,560.00	-----	56,791,145.85	-----	400,523,414.15
	2024-2029					113,326,233.77	-----	-----	-----	-----	113,326,233.77
	2024-2028					385,947,528.42	-----	-----	124,278,903.55	-----	261,668,624.87
	2023-2027					257,043,153.96	-----	-----	30,775,512.73	-----	226,267,641.23
	2022-2026					260,154,903.30	-----	-----	19,279,420.00	-----	240,875,483.30
	2021-2025					364,589,352.58	-----	-----	49,813,104.84	-----	314,776,247.74
	2020-2024					81,680,370.71	-----	-----	32,688,840.34	-----	48,991,530.37
	2018-2024					678,564.04	-----	-----	133,753.54	-----	544,810.50
	2019-2023					96,697,462.03	-----	-----	55,279,703.25	-----	41,417,758.78
	2018-2023					9,201.37	-----	-----	-----	-----	9,201.37
	2018-2022					17,760,113.69	-----	-----	4,281,261.36	-----	13,478,852.33
	2017-2022					793,273.25	-----	-----	-----	-----	793,273.25
	2017-2021					39,288,937.08	-----	-----	16,110,081.28	-----	23,178,855.80
	2016-2020					12,490,031.24	-----	-214,865,172.08	-202,375,140.84	-----	-----
	No Year					3,121,527,183.48	507,904,000.00	-----	353,481,236.14	-----	3,275,949,947.34
Subtotal			036	0110	000	4,751,986,308.92	965,218,560.00	-214,865,172.08	540,537,822.04	-----	4,961,801,874.80
Construction, Minor Projects, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2029		036	0111	000	-----	614,020,000.00	-----	15,292,401.24	-----	598,727,598.76
	2024-2028					603,649,413.70	-----	-----	120,553,372.69	-----	483,096,041.01
	2023-2027					506,034,576.21	-----	-----	171,615,769.63	-----	334,418,806.58
	2022-2026					239,287,566.74	-----	-----	103,765,685.88	-----	135,521,880.86
	2021-2025					53,214,553.80	-----	-----	23,941,961.59	-----	29,272,592.21
	2020-2024					95,686,919.58	-----	-----	41,380,787.86	-----	54,306,131.72
	2019-2023					53,768,524.64	-----	-----	23,723,513.67	-----	30,045,010.97

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						
National Cemetery Administration, Veterans Health Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2018-2022					20,774,314.71	-----	-----	5,751,735.38	-----	15,022,579.33
	2017-2021					17,561,037.76	-----	-----	4,983,638.22	-----	12,577,399.54
	2016-2020					25,949,216.03	-----	-14,986,312.11	10,962,903.92	-----	-----
	No Year					902,767,057.64	80,000,000.00	-----	64,861,980.47	-----	917,905,077.17
	Subtotal		036	0111	000	2,518,693,180.81	694,020,000.00	-14,986,312.11	586,833,750.55	-----	2,610,893,118.15
	2025-2029		036	0129	000	-----	693,000.00	-----	452,805.92	-----	240,194.08
	2025-2026					-----	48,000,000.00	-----	35,600,000.00	-----	12,400,000.00
	2025					-----	432,000,000.00	-----	322,174,390.72	-----	109,825,609.28
	2024-2025					8,602,227.91	-----	-----	8,602,227.91	-----	-----
	2024					116,665,317.04	-----	-----	101,449,881.78	-----	15,215,435.26
	2023					21,730,095.80	-----	-----	13,340,965.25	-----	8,389,130.55
	2022					10,213,451.80	-----	-----	2,192,858.72	-----	8,020,593.08
	2021					2,344,774.92	-----	-----	309,200.13	-----	2,035,574.79
	2020-2021					1,234,135.11	-----	-----	489,805.70	-----	744,329.41
	2020					6,148,665.00	-----	-6,130,941.20	17,723.80	-----	-----
	No Year					43,572.53	-----	-----	-5,278.77	-----	48,851.30
	Subtotal		036	0129	000	166,982,240.11	480,693,000.00	-6,130,941.20	484,624,581.16	-----	156,919,717.75
	2023-2027		036	0142	000	3,713,673.14	-----	-----	3,482,356.51	-----	231,316.63
	2025-2026					-----	22,500,000.00	-----	2,100,000.00	-----	20,400,000.00
	2025					-----	425,599,000.00	-----	266,657,104.02	-----	158,941,895.98
General Administration, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2024-2025					20,644,117.69	-----	-----	16,506,245.09	-----	4,137,872.60
	2024					180,009,318.81	-----	-----	148,486,367.47	-----	31,522,951.34
	2023-2024					4,936,712.23	-----	-----	4,936,712.23	-----	-----
	2023					14,035,732.13	-----	-----	13,180,829.25	-----	854,902.88
	2022-2023					119,863.25	-----	-----	-----	-----	119,863.25
	2022					7,848,030.62	-----	-----	-1,795,271.57	-----	9,643,302.19
	2021-2022					271.50	-----	-----	-1.36	-----	272.86
	2021					18,446,918.24	-----	-----	290,937.51	-----	18,155,980.73
	2020-2021					15,286.40	-----	-----	473.06	-----	14,813.34
	2020					13,932,799.12	-----	-13,938,337.04	-5,537.92	-----	-----
	2019-2020					101,863.89	-----	-101,863.89	-----	-----	-----
	No Year					19,813,841.04	-----	-----	-1,791,382.83	-----	21,605,223.87
	Subtotal		036	0142	000	283,618,428.06	448,099,000.00	-14,040,200.93	452,048,831.46	-----	265,628,395.67

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						
Information Technology Systems, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2029		036	0167	000	-----	75,288,000.00	-----	1,223,741.25	-----	74,064,258.75
	2024-2028					75,279,274.72	-----	-----	66,439,195.31	-----	8,840,079.41
	2025-2026					-----	281,627,960.00	-----	125,019,093.01	-----	156,608,866.99
	2025					-----	5,827,273,326.00	-----	3,601,716,169.02	-----	2,225,557,156.98
	2024-2025					232,910,503.31	-----	-32,355,286.00	188,222,695.54	-----	12,332,521.77
	2021-2025					22,367.73	-----	-----	22,367.73	-----	-----
	2024					2,438,004,155.93	-----	-----	2,126,809,945.75	-----	311,194,210.18
	2023-2024					61,400,378.76	-----	-----	45,969,295.00	-----	15,431,083.76
	2023					299,420,920.55	-----	-----	185,601,873.94	-----	113,819,046.61
	2022-2023					7,716,918.33	-----	-----	3,815,436.17	-----	3,901,482.16
	2022					111,491,562.35	-----	-----	21,821,461.94	-----	89,670,100.41
	2021-2022					7,798,189.40	-----	-----	108,450.89	-----	7,689,738.51
	2021					114,357,318.52	-----	-----	428,578.28	-----	113,928,740.24
	2020-2021					20,065,995.11	-----	-----	823,130.75	-----	19,242,864.36
	2020					40,516,215.43	-----	-40,224,514.47	291,700.96	-----	-----
	2019-2020					2,535,668.94	-----	-2,535,668.94	-----	-----	-----
	No Year					57,307,165.36	-----	-15,371.98	28,992,867.77	-----	28,298,925.61
	Subtotal		036	0167	000	3,468,826,634.44	6,184,189,286.00	-75,130,841.39	6,397,306,003.31	-----	3,180,579,075.74
Office of Inspector General, Departmental Administration, Veterans Affairs Fund Resources: Undisbursed Funds	2025-2026		036	0170	000	-----	29,600,000.00	-----	16,199,018.88	-----	13,400,981.12
	2025					-----	266,400,000.00	-----	230,351,570.84	-----	36,048,429.16
	2024-2025					26,570,080.43	-----	-----	26,537,160.87	-----	32,919.56
	2024					22,839,167.61	-----	-----	18,221,870.70	-----	4,617,296.91
	2023-2024					29,963.88	-----	-----	5,481.50	-----	24,482.38
	2023					2,837,036.21	-----	-----	1,377,331.17	-----	1,459,705.04
	2022-2023					112,722.36	-----	-----	-4,286.75	-----	117,009.11
	2022					2,367,247.98	-----	-----	373,115.03	-----	1,994,132.95
	2021-2022					256,849.46	-----	-----	-4,948.35	-----	261,797.81
	2020-2022					22,628.17	-----	-----	-----	-----	22,628.17
	2021					2,064,542.37	-----	-----	112,730.80	-----	1,951,811.57
	2020-2021					476,746.28	-----	-----	-1,533.28	-----	478,279.56
	2020					1,127,738.59	-----	-1,033,126.98	94,611.61	-----	-----
	2019-2020					670,758.86	-----	-670,758.86	-----	-----	-----
	No Year					251,658.38	-----	-----	81,432.00	-----	170,226.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		036	0170	000	59,627,140.58	296,000,000.00	-1,703,885.84	293,343,555.02	-----	60,579,699.72
Grants for Construction of State Extended Care Facilities, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2020-2021		036	0181	000	102,699,038.43	-----	-----	7,887,665.14	-----	94,811,373.29
	No Year					800,868,760.62	171,000,000.00	-----	293,891,130.17	-----	677,977,630.45
	Subtotal		036	0181	000	903,567,799.05	171,000,000.00	-----	301,778,795.31	-----	772,789,003.74
Grants for Construction of State Veterans Cemeteries, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	0183	000	113,718,856.66	60,000,000.00	-----	46,373,886.41	-----	127,344,970.25
Board of Veterans Appeals, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2026		036	1122	000	-----	8,000,000.00	-----	350,000.00	-----	7,650,000.00
	2025					-----	269,130,000.00	-----	254,442,065.83	-----	14,687,934.17
	2024-2025					17,000,000.00	-----	-----	17,000,000.00	-----	-----
	2024					21,616,709.17	-----	-----	15,919,095.46	-----	5,697,613.71
	2023					16,677,551.29	-----	-----	3,860,049.05	-----	12,817,502.24
	2021-2023					1,761,303.01	-----	-----	-----	-----	1,761,303.01
	2022					5,578,568.57	-----	-----	-7,859.02	-----	5,586,427.59
	2021					379,736.88	-----	1,000,000.00	-907.89	-----	1,380,644.77
	2020-2021					25,616.34	-----	-----	-----	-----	25,616.34
	2020					-371,502.09	-----	363,268.43	-8,233.66	-----	-----
	Subtotal		036	1122	000	62,667,983.17	277,130,000.00	1,363,268.43	291,554,209.77	-----	49,607,041.83
Veterans Electronic Health Record, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2027		036	1123	000	-----	1,334,142,000.00	-----	295,136,432.97	-----	1,039,005,567.03
	2024-2026					1,039,351,597.64	-----	-----	677,709,198.93	-----	361,642,398.71
	2023-2025					318,005,819.09	-28,266,987.18	-----	167,318,438.03	-----	122,420,393.88
	2022-2024					750,014,993.07	-----	-----	184,933,907.75	-----	565,081,085.32
	2021-2023					268,378,809.50	-----	-----	30,010,708.31	-----	238,368,101.19
	2020-2022					113,770,097.23	-----	-----	28,969,988.72	-----	84,800,108.51
	2019-2021					54,488,624.83	-----	-----	3,507,226.59	-----	50,981,398.24
	2018-2020					25,479,903.41	-----	-24,903,948.91	575,954.50	-----	-----
	Subtotal		036	1123	000	2,569,489,844.77	1,305,875,012.82	-24,903,948.91	1,388,161,855.80	-----	2,462,299,052.88
Recurring Expenses Transformational Fund, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	1124	000	1,349,868,980.87	-----	896,389,619.33	-261,941,733.01	-----	2,508,200,333.21

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						
Cost of War Toxic Exposures Fund, Departmental Administration, Veterans Affairs Fund Resources:											
Undisbursed Funds	2025-2029		036	1126	000	-----	24,455,000,000.00	-----	22,037,245,807.38	-----	2,417,754,192.62
	2024-2028					5,293,676,232.36	-----	-----	4,912,055,638.19	-----	381,620,594.17
	2023-2027					232,861,365.04	-----	-----	184,471,143.99	-----	48,390,221.05
	2022-2024					55,697,484.46	-----	-----	31,853,796.81	-----	23,843,687.65
	No Year					-----	6,000,000,000.00	-----	5,999,999,999.03	-----	0.97
	Subtotal		036	1126	000	5,582,235,081.86	30,455,000,000.00	-----	33,165,626,385.40	-----	2,871,608,696.46
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	5392	000	1,394,819.94	216,001.42	-----	-----	-----	1,610,821.36
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4018	000	4,001,916.76	-----	-----	69,002.07	-----	3,932,914.69
Intragovernmental Funds											
Supply Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4537	000	381,666,083.77	-----	-----	114,376,392.50	-----	267,289,691.27
Franchise Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4539	000	792,444,650.03	-----	-----	19,793,638.98	-----	772,651,011.05
Trust Fund Accounts											
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	8129	000	1,810,937.79	336,118.60	-----	263,977.47	-----	1,883,078.92
Total, Departmental Administration						23,012,600,887.59	41,337,776,978.84	545,991,585.30	43,820,750,954.24	-----	21,075,618,497.49
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,794,743,813.49	-----	-9,727,168,623.34	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-22,598,835.14	-----	-22,598,835.14	-----	-----
Total, Offsetting Receipts						-----	-4,817,342,648.63	-----	-9,749,767,458.48	-----	-----
Total, Department of Veterans Affairs						85,311,541,187.72	396,127,855,744.60	-15,371.98	376,591,187,171.14	1,332,533,101.31	98,583,236,478.04
Memorandum											
Financing Accounts											
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						
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4112	000	286,913.41	-----	-132,771.91	26,557.98	-----	127,583.52
Authority to Borrow from the Treasury						-----	600,000.00	-600,000.00	-----	-----	-----
Subtotal			036	4112	000	286,913.41	600,000.00	-732,771.91	26,557.98	-----	127,583.52
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4124	000	11,243,982.33	-----	-----	1,149,211.01	-----	10,094,771.32
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4127	000	⁴ 1,207,455,436.46	-----	8,133,837,391.71	8,890,089,853.79	-----	451,202,974.38
Authority to Borrow from the Treasury						-----	8,721,910,550.00	-8,721,910,550.00	-----	-----	-----
Subtotal			036	4127	000	1,207,455,436.46	8,721,910,550.00	-588,073,158.29	8,890,089,853.79	-----	451,202,974.38
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4129	000	7,884,280,068.95	71,657,739.00	-47,163,045.70	590,731,398.81	⁵ 11,236,632.68	7,306,806,730.76
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4130	000	12,949,039.48	-----	1,847,097.70	2,580,715.68	-----	12,215,421.50
Authority to Borrow from the Treasury						-----	18,076,000.00	-18,076,000.00	-----	-----	-----
Subtotal			036	4130	000	12,949,039.48	18,076,000.00	-16,228,902.30	2,580,715.68	-----	12,215,421.50
Guaranteed Transitional Housing Loans for Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year		036	4258	000	4,015,286.63	-----	-107,395.76	4,646.24	-----	3,903,244.63
Total, Financing Accounts						9,120,230,727.26	8,812,244,289.00	-652,305,273.96	9,484,582,383.51	11,236,632.68	7,784,350,726.11

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 2020 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	2022	0151	000	- Undisbursed Funds	-\$269,436,213.48
036		X 4127	000	- Undisbursed Funds	\$7,616,549.55
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		25	0129	432,000,000.00	480,000,000.00	-48,000,000.00	036		2526	0129	-48,000,000.00
036		2526	0129	48,000,000.00	0.00	48,000,000.00	036		25	0129	48,000,000.00
036		X	0140	935,927,871.91	0.00	935,927,871.91	036		X	5287	935,927,871.91
036		25	0140	20,471,846,000.00	18,382,000,000.00	2,089,846,000.00	036		25	0152	81,092,000.00
							036		25	0160	2,081,771,000.00
							036		25	0162	1,983,000.00
							036		25	0169	-73,500,000.00
							036		2526	0169	-1,500,000.00
036		2526	0140	2,008,318,000.00	2,000,000,000.00	8,318,000.00	036		2526	0160	8,318,000.00
036		25	0142	425,599,000.00	475,000,000.00	-49,401,000.00	036		2526	0142	-22,500,000.00
							036		25	0160	-26,901,000.00
036		2526	0142	22,500,000.00	0.00	22,500,000.00	036		25	0142	22,500,000.00
036		25	0151	3,843,791,714.00	3,899,000,000.00	-55,208,286.00	036		2526	0151	-89,900,000.00
							036		2526	0167	34,691,714.00
036		2526	0151	89,900,000.00	0.00	89,900,000.00	036		25	0151	89,900,000.00
036		25	0152	11,223,377,000.00	11,450,000,000.00	-226,623,000.00	036		25	0140	-81,092,000.00
							036		25	0169	-142,620,380.00
							036		2526	0169	-2,910,620.00
036		X	0160	3,663,454,610.00	0.00	3,663,454,610.00	036		X	5287	3,663,454,610.00
036		25	0160	66,826,150,000.00	69,000,000,000.00	-2,173,850,000.00	036		25	0140	-2,081,771,000.00
							036		25	0142	26,901,000.00
							036		X	0165	-15,000,000.00
							036		25	0167	174,034,000.00
							036		25	0169	-282,126,320.00
							036		2526	0169	-5,757,680.00
							036		25	1122	9,870,000.00
036		2526	0161	934,682,000.00	943,000,000.00	-8,318,000.00	036		2526	0160	-8,318,000.00
036		25	0162	8,989,277,000.00	9,049,485,000.00	-60,208,000.00	036		25	0140	-1,983,000.00
							036		25	0169	-57,060,500.00
							036		2526	0169	-1,164,500.00
036		X	0165	15,000,000.00	0.00	15,000,000.00	036		25	0160	15,000,000.00
036		25	0167	5,827,273,326.00	6,200,062,000.00	-372,788,674.00	036		25	0160	-174,034,000.00

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		2526	0167	281,627,960.00	125,650,000.00	155,977,960.00	036		2526	0167	-190,669,674.00
							036		25	0169	-7,923,300.00
							036		2526	0169	-161,700.00
036							036		25	0151	-34,691,714.00
036		X	0169	14,963,387.22	0.00	14,963,387.22	036		25	0167	190,669,674.00
036		25	0169	722,480,500.00	0.00	722,480,500.00	036		X	5287	14,963,387.22
							036		25	0140	73,500,000.00
							036		25	0152	142,620,380.00
							036		25	0160	282,126,320.00
							036		25	0162	57,060,500.00
							036		25	0167	7,923,300.00
036		2526	0169	14,744,500.00	0.00	14,744,500.00	097		25	0130	159,250,000.00
							036		25	0140	1,500,000.00
							036		25	0152	2,910,620.00
							036		25	0160	5,757,680.00
							036		25	0162	1,164,500.00
							036		25	0167	161,700.00
							097		25	0130	3,250,000.00
036		25	0170	266,400,000.00	296,000,000.00	-29,600,000.00	036		2526	0170	-29,600,000.00
036		2526	0170	29,600,000.00	0.00	29,600,000.00	036		25	0170	29,600,000.00
036		25	1122	269,130,000.00	287,000,000.00	-17,870,000.00	036		25	0160	-9,870,000.00
							036		2526	1122	-8,000,000.00
036		2526	1122	8,000,000.00	0.00	8,000,000.00	036		25	1122	8,000,000.00
036		X	5287	-4,614,345,869.13	0.00	-4,614,345,869.13	036		X	0140	-935,927,871.91
							036		X	0160	-3,663,454,610.00
							036		X	0169	-14,963,387.22
036	097	X	0165	15,000,000.00	0.00	15,000,000.00	097		25	0130	15,000,000.00
Total				122,764,697,000.00	122,587,197,000.00	177,500,000.00					177,500,000.00