

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Medical Administration And Miscellaneous Operating Expenses, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1998	36		0152	-----	59,860,000.00	-----	49,769,298.17	-----	10,090,701.83	
	1997				8,025,883.31	-----	-----	7,285,584.74	-----	740,298.57	
	1996				1,060,444.29	-----	-----	382,412.88	-----	678,031.41	
	1995				1,251,109.80	-----	-----	3,761.50	-----	1,247,348.30	
	1994				972,113.37	-----	-----	-1,523.07	-----	973,636.44	
	1993				160,719.62	-----	-----	-13,670.21	174,389.83	-----	
Accounts Receivable					10,732.18	-----	-----	-----	-8,892.64	19,624.82	
Fund Equities:											
Unobligated Balances (Expired)					-1,634,255.82	-----	-----	-----	111,458.30	-1,745,714.12	
Accounts Payable					-8,434,069.63	-----	-----	-----	498,806.11	-8,932,875.74	
Undelivered Orders					-1,412,677.12	-----	-----	-----	1,658,374.39	-3,071,051.51	
Subtotal		36		0152	-0-	59,860,000.00	-----	57,425,864.01	2,434,135.99	-0-	
Medical Care, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1998-1999	36		0160	-----	570,000,000.00	-----	160,435.52	-----	569,839,564.48	
	1998				-----	16,487,396,000.00	-----	14,871,499,218.99	-----	1,615,896,781.01	
	1997-1998				698,605,717.09	-----	-----	238,411,269.56	-----	460,194,447.53	
	1997				1,860,092,163.44	-----	-----	1,495,563,157.33	-----	364,529,006.11	
	1996-1997				492,399,682.23	-----	-----	362,974,683.65	-----	129,424,998.58	
	1996				217,773,698.26	-----	-----	45,012,673.44	-----	172,761,024.82	
	1995-1996				118,818,116.79	-----	-----	67,208,736.50	-----	51,609,380.29	
	1995				102,777,235.49	-----	-----	10,261,819.61	-----	92,515,415.88	
	1994-1995				48,155,111.90	-----	-----	18,011,535.80	-----	30,143,576.10	
	1994				106,513,194.86	-----	-----	5,603,530.02	-----	100,909,664.84	
	1993-1994				8,272,527.14	-----	-----	2,152,701.12	-----	6,119,826.02	
	1993				72,782,057.25	-----	-----	6,241,166.88	55,692,076.50	510,848,813.87	
	No Year				3,514,664.02	666,578,299.62	-----	148,034,610.66	-----	522,058,352.98	
Accounts Receivable					174,695,402.28	-----	-----	-----	29,584,707.42	145,110,694.86	
Fund Equities:											
Unobligated Balances (Expired)					-301,045,703.99	-----	-----	-----	52,992,789.85	-354,038,493.84	
Unobligated Balances (Unexpired)					-664,471,496.61	-----	-----	-----	374,394,041.76	-1,038,865,538.37	
Accounts Payable					-1,389,842,139.40	-----	-----	-----	176,612,893.67	-1,566,455,033.07	
Undelivered Orders					-1,549,040,230.75	-----	-----	-----	-236,437,748.66	-1,312,602,482.09	
Subtotal		36		0160	-0-	17,723,974,299.62	-----	17,271,135,539.08	452,838,760.54	-0-	
Medical And Prosthetic Research, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1998-1999	36		0161	-----	272,000,000.00	-----	168,270,355.76	-----	103,729,644.24	
	1997-1998				94,697,531.87	-----	-----	67,290,432.98	-----	27,407,098.89	
	1996-1997				21,590,577.11	-----	-----	9,064,790.29	-----	12,525,786.82	
	1995-1996				9,185,586.14	-----	-----	1,502,336.01	-----	7,683,250.13	
	1994-1995				1,956,698.31	-----	-----	469,984.71	-----	1,486,713.60	
	1993-1994				1,164,718.02	-----	-----	175,308.00	-----	989,410.02	

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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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable	1992-1993						97,920.07	2,047,496.45	-----	
Fund Equities:								717,606.58	1,644,481.89	
Unobligated Balances (Expired)								4,740,410.93	-12,725,249.08	
Unobligated Balances (Unexpired)								-8,799,593.17	-19,477,570.92	
Accounts Payable								5,024,329.70	-75,365,049.74	
Undelivered Orders								21,398,621.69	-47,898,515.85	
Subtotal		36		0161		272,000,000.00	246,871,127.82	25,128,872.18	-0-	
Health Professional Scholarship Program, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	1995	36		0163		1,046,614.11	-2,751.88	-----	1,049,365.99	
	1994					991,104.03	4,062.50	-----	987,041.53	
	1993					383,167.43		383,167.43	-----	
Fund Equities:										
Unobligated Balances (Expired)						-282,360.94		-34,519.47	-247,841.47	
Accounts Payable						-263,094.58		-252,890.58	-10,204.00	
Undelivered Orders						-1,875,430.05		-97,068.00	-1,778,362.05	
Subtotal		36		0163		-0-	1,310.62	-1,310.62	-0-	
Special Fund Accounts										
Department Of Veterans Affairs Medical- Care Cost Recovery Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		5014		21,693,989.29	-8,630,116.78	11,482,669.41	-----	1,581,203.10
Accounts Receivable						297,426.03			295,387.59	2,038.44
Fund Equities:										
Unobligated Balances (Unexpired)						-8,630,116.78		-8,403,943.53	-226,173.25	
Accounts Payable						-7,308,579.00		-6,623,352.23	-685,226.77	
Undelivered Orders						-6,052,719.54		-5,380,878.02	-671,841.52	
Subtotal		36		5014		-0-	-8,630,116.78	11,482,669.41	-20,112,786.19	-0-
Medical Care Collections Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		5287		-----	53,039,106.87	-----	-----	53,039,106.87
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	53,039,106.87	-----	-53,039,106.87
Subtotal		36		5287		-0-	53,039,106.87	53,039,106.87	-----	-0-
Public Enterprise Funds										
Canteen Service Revolving Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4014		1,037,191.69		485,124.45	-----	552,067.24
Investments In Public Debt Securities						38,000,000.00			-----	38,000,000.00
Accounts Receivable						2,957,754.15			1,715,103.87	1,242,650.28
Fund Equities:										
Unobligated Balances (Unexpired)						-15,665,974.45		-746,663.55	-----	6,149,913,310.90
Accounts Payable						-18,829,857.34		-357,315.41	-----	-18,472,541.93
Undelivered Orders						-7,499,114.05		-1,096,249.36	-----	-6,402,864.69
Subtotal		36		4014		-0-		485,124.45	-485,124.45	-0-

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 ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		4048	11,448,758.92	-----	-----	-1,669,045.67	-----	13,117,804.59	
Accounts Receivable					514,434.83	-----	-----	-----	-895,201.76	1,409,636.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,299,223.76	-----	-----	-----	2,570,368.93	-11,869,592.69	
Accounts Payable					-1,090,919.78	-----	-----	-----	274,623.24	-1,365,543.02	
Undelivered Orders					-1,573,050.21	-----	-----	-----	-280,744.74	-1,292,305.47	
Subtotal		36		4048	-0-	-----	-----	-1,669,045.67	1,669,045.67	-0-	
Medical Facility Revolving Fund, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		4138	6,804,324.16	-----	-----	1,631,462.46	-----	5,172,861.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,389,220.32	-----	-----	-----	-1,356,568.85	-5,032,651.47	
Accounts Payable					-230,327.23	-----	-----	-----	-133,801.01	-96,526.22	
Undelivered Orders					-184,776.61	-----	-----	-----	-141,092.60	-43,684.01	
Subtotal		36		4138	-0-	-----	-----	1,631,462.46	-1,631,462.46	-0-	
Trust Fund Accounts											
Transitional Housing Loan Program Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		8128	61,000.00	-----	-61,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,000.00	-----	-----	-----	-61,000.00	-----	
Subtotal		36		8128	-0-	-----	-61,000.00	-----	-61,000.00	-0-	
General Post Fund, National Homes, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		8180	7,985,965.06	30,974,222.01	-8,342,015.35	27,903,586.12	-----	2,714,585.60	
Unrealized Discount On Investments					-73,894.69	-----	66,015.35	-----	-----	-7,879.34	
Investments In Public Debt Securities					36,509,000.00	-----	8,337,000.00	-----	-----	44,846,000.00	
Accounts Receivable					194,258.20	-----	-----	-----	36,068.85	158,189.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,816,276.31	-----	-----	-----	2,241,208.32	7,43,057,484.63	
Accounts Payable					-1,763,505.41	-----	-----	-----	-80,210.44	-1,683,294.97	
Undelivered Orders					-2,035,546.85	-----	-----	-----	934,569.16	-2,970,116.01	
Subtotal		36		8180	-0-	30,974,222.01	61,000.00	27,903,586.12	3,131,635.89	-0-	
Total, Veterans Health Administration					-----	18,131,217,511.72	-----	17,615,267,638.30	515,949,873.42	-----	
Veterans Benefits Administration											
General Fund Accounts											
Compensation And Pensions, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		0102	1,705,302,424.76	20,482,997,000.00	-----	20,289,480,585.88	-----	1,898,818,838.88	
Accounts Receivable					1,741.02	-----	-----	-----	-2,682.73	4,423.75	

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-146,446,829.58	-----	-----	127,326,086.78	-273,772,916.36		
Accounts Payable					-1,550,739,663.08	-----	-----	70,201,763.45	-1,620,941,426.53		
Undelivered Orders					-8,117,673.12	-----	-----	-4,008,753.38	-4,108,919.74		
Subtotal		36		0102	-0-	20,482,997,000.00		20,289,480,585.88	193,516,414.12	-0-	
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	1,968,396.01	51,360,000.00	-----	50,862,931.63	-----	2,465,464.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,517,991.11	-----	-----	488,158.04	-2,006,149.15		
Accounts Payable					-450,404.90	-----	-----	8,910.33	-459,315.23		
Subtotal		36		0120	-0-	51,360,000.00		50,862,931.63	497,068.37	-0-	
Readjustment Benefits, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137	165,193,426.50	1,366,000,000.00	-----	1,310,475,130.22	-----	220,718,296.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-112,297,722.34	-----	-----	53,038,601.42	-165,336,323.76		
Accounts Payable					-52,408,975.95	-----	-----	2,528,393.00	-54,937,368.95		
Undelivered Orders					-486,728.21	-----	-----	-42,124.64	-444,603.57		
Subtotal		36		0137	-0-	1,366,000,000.00		1,310,475,130.22	55,524,869.78	-0-	
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1998	36		0200	-----	-----	-----	-5,128,622.23	-----	5,128,622.23	
	1997				3,377,550.03	-----	-----	2,486,579.49	-----	890,970.54	
	1996				674,810.50	-----	-----	459,190.89	-----	215,619.61	
	1995				1,308,112.79	-----	-----	1,194,313.23	-----	113,799.56	
	1994				6,162,471.30	-----	-----	6,122,555.54	-----	39,915.76	
	1993				3,639,805.16	-----	-----	3,636,380.32	3,424.84	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	4,912,565.32	-4,912,565.32		
Accounts Payable					-15,162,749.78	-----	-----	-13,686,387.40	-1,476,362.38		
Subtotal		36		0200	-0-			8,770,397.24	-8,770,397.24	-0-	
Loan Guaranty Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		1025	0.12	-0.12	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.12	-----	-----	-----	-0.12	-----	
Subtotal		36		1025	-0-	-0.12		-----	-0.12	-0-	
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1998	36		1114	-----	432,000.00	-----	429,786.51	-----	2,213.49	
	1997				8,897.06	-----	-----	-----	-----	8,897.06	
	1996				10,713.46	-----	-----	-----	-----	10,713.46	
	1995				30,479.73	-----	-----	-----	-----	30,479.73	
	1994				6,576.45	-----	-----	-----	-----	6,576.45	
	1993				230,050.37	-----	-----	-----	230,050.37	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs - Continued Fund Equities: Unobligated Balances (Expired)					-286,717.07			-227,836.88	-58,880.19		
Subtotal	36		1114		-0-	432,000.00	429,786.51	2,213.49	-0-		
Education Loan Fund Program Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	1998	36	1118			201,000.00	200,000.00		1,000.00		
	1997				1,000.00				1,000.00		
	1996				2,700.00				2,700.00		
	1995				3,312.00				3,312.00		
	1994				1,032.00				1,032.00		
	1993				45,284.00			45,284.00			
Fund Equities: Unobligated Balances (Expired)					-53,328.00			-44,284.00	-9,044.00		
Subtotal	36		1118		-0-	201,000.00	200,000.00	1,000.00	-0-		
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	1998 No Year	36	1119			160,437,000.00 919,921,543.29	159,255,250.00 919,921,543.29		1,181,750.00		
Fund Equities: Accounts Payable								1,181,750.00	-1,181,750.00		
Subtotal	36		1119		-0-	1,080,358,543.29	1,079,176,793.29	1,181,750.00	-0-		
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	1998 No Year	36	1120			515,000.00	510,750.00 210,984.47		4,250.00 3,138,805.74		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					3,349,790.21 -3,349,790.21			-210,984.47 4,250.00	-3,138,805.74 -4,250.00		
Subtotal	36		1120		-0-	515,000.00	721,734.47	-206,734.47	-0-		
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Accounts Receivable	No Year	36	4009		812,579.87 4,164,999.30 71,585.94		-290,000.00 290,000.00	-180,184.41	702,764.28 4,454,999.30 65,432.82		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-626,725.05 -4,422,440.06			32,444.47 141,586.82	8,659,169.52 -4,564,026.88		
Subtotal	36		4009		-0-		-180,184.41	180,184.41	-0-		
Veterans Reopened Insurance Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Accounts Receivable	No Year	36	4010		922,144.50 520,979,000.00 9,979,599.93		5,400,000.00 -5,400,000.00	5,714,064.37	608,080.13 515,579,000.00 10,760,193.44		
								-780,593.51			

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-483,969,108.16	-----	-----	-8,322,833.14	9-475,646,275.02		
Accounts Payable					-47,911,636.27	-----	-----	3,389,362.28	-51,300,998.55		
Subtotal	36		4010		-0-		5,714,064.37	-5,714,064.37	-0-		
Service-Disabled Veterans Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36	4012		11,724,411.98	-----	-18,919,198.46	-----	30,643,610.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,859,060.93	-----	-----	17,686,114.87	-23,545,175.80		
Accounts Payable					-5,865,351.05	-----	-----	1,233,083.59	-7,098,434.64		
Subtotal	36		4012		-0-		-18,919,198.46	18,919,198.46	-0-		
Guaranty And Indemnity Fund, Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4023		30,380,419.75	104,335,137.00	-116,074,275.64	-202.50	¹⁰ 18,641,483.61		
Accounts Receivable					597,825.18	-----	-----	597,825.18	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,641,483.61	-----	-----	-18,641,483.61	-----		
Accounts Payable					-12,336,761.32	-----	-----	-12,336,761.32	-----		
Subtotal	36		4023		-0-	104,335,137.00	-116,074,275.64	-202.50	-11,738,936.14		
Direct Loan Revolving Fund, Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4024		1,817,621.38	36,801.00	-815,833.11	-14,249.29	¹⁰¹ 1,052,838.56		
Accounts Receivable					278,745.22	-----	-----	-14,249.29	278,745.22		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,052,838.56	-----	-----	-1,052,838.56	-----		
Accounts Payable					-1,043,528.04	-----	-----	-1,043,528.04	-----		
Subtotal	36		4024		-0-	36,801.00	-815,833.11	-14,249.29	-764,782.82		
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4025		66,605,881.09	165,627,062.00	116,890,108.75	-38,593,037.04	¹⁰ 289,265,712.76		
Accounts Receivable					9,966,520.35	-----	-----	-38,593,037.04	1,211,421.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,265,712.76	-----	-----	3,731,505.49	-40,997,218.25		
Accounts Payable					-39,306,688.68	-----	-----	26,901,510.56	-66,208,199.24		
Undelivered Orders					-----	-----	-----	57.00	-57.00		
Subtotal	36		4025		-0-	165,627,062.00	116,890,108.75	-38,593,037.04	321,110,207.79		
Vocational Rehabilitation Revolving Fund, Liquidating Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4114		400.00	-----	400.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-400.00	-----	-----	-400.00	-----		
Subtotal	36		4114		-0-		400.00	-400.00	-0-		
Department Of Veterans Affairs, Education Loan, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	36	4118		944,830.57	-----	-290,185.98	-----	1,235,016.55		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Veterans Affairs, Education Loan, Liquidating Account - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-943,619.24	-----	-----	-----	275,686.99	-1,219,306.23		
Accounts Payable				-1,211.33	-----	-----	-----	14,498.99	-15,710.32		
Subtotal	36		4118	-0-			-290,185.98	290,185.98	-0-		
Special Fund Accounts											
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8132	10,227,915.41	1,195,576,516.34	14,293,000.00	1,210,483,414.06	-----	9,614,017.69		
Investments In Public Debt Securities				12,022,782,000.00	-----	-14,293,000.00	-----	-----	12,008,489,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,782,585,608.27	-----	-----	-----	-107,386,132.98	¹¹ -10,675,199,475.29		
Accounts Payable				-1,250,424,307.14	-----	-----	-----	92,479,235.26	-1,342,903,542.40		
Subtotal	36		8132	-0-	1,195,576,516.34		1,210,483,414.06	-14,906,897.72	-0-		
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8133	123,759,842.08	38,475,265.90	-----	39,377,728.35	-----	122,857,379.63		
Fund Equities:											
Unobligated Balances (Unexpired)				-119,034,118.26	-----	-----	-----	780,697.55	-119,814,815.81		
Accounts Payable				-4,725,723.82	-----	-----	-----	-1,683,160.00	-3,042,563.82		
Subtotal	36		8133	-0-	38,475,265.90		39,377,728.35	-902,462.45	-0-		
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8150	353,335.71	6,133,495.18	5,787,000.00	12,146,359.37	-----	127,471.52		
Investments In Public Debt Securities				91,564,000.00	-----	-5,787,000.00	-----	-----	85,777,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-72,254,614.49	-----	-----	-----	-5,846,147.30	¹² -66,408,467.19		
Accounts Payable				-19,662,721.22	-----	-----	-----	-166,716.89	-19,496,004.33		
Subtotal	36		8150	-0-	6,133,495.18		12,146,359.37	-6,012,864.19	-0-		
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8455	1,647,104.21	-----	-18,291,000.00	-18,237,882.54	-----	1,593,986.75		
Investments In Public Debt Securities				1,609,934,000.00	-----	18,291,000.00	-----	-----	1,628,225,000.00		
Accounts Receivable				36,445,496.56	-----	-----	-----	469,258.43	35,976,238.13		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,424,999,569.23	-----	-----	-----	-5,478,900.93	¹³ -1,419,520,668.30		
Accounts Payable				-223,027,031.54	-----	-----	-----	23,247,525.04	-246,274,556.58		
Subtotal	36		8455	-0-			-18,237,882.54	18,237,882.54	-0-		
Total, Veterans Benefits Administration				-----	24,492,047,820.59	-----	23,931,604,385.17	560,443,435.42	-----		

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 ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Construction											
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0110		1,099,288,440.67	177,900,000.00	307,041,500.24		970,146,940.43	
Accounts Receivable						15,472,769.34			9,246,644.95	6,226,124.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-620,271,563.55			-28,623,048.92	-591,648,514.63	
Accounts Payable						-28,794,053.09			4,343,469.12	-33,137,522.21	
Undelivered Orders						-465,695,593.37			-114,108,565.39	-351,587,027.98	
Subtotal		36		0110		-0-	177,900,000.00	307,041,500.24	-129,141,500.24	-0-	
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0111		256,175,217.79	175,000,000.00	155,563,453.60		275,611,764.19	
Accounts Receivable						1,985,543.20			36,735.08	1,948,808.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-66,672,065.46			-14,147,884.24	-52,524,181.22	
Accounts Payable						-11,080,482.96			4,833,178.80	-15,913,661.76	
Undelivered Orders						-180,408,212.57			28,714,516.76	-209,122,729.33	
Subtotal		36		0111		-0-	175,000,000.00	155,563,453.60	19,436,546.40	-0-	
Grants To The Republic Of The Philippines, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1995-1996	36		0144		29,692.37		22,071.45		7,620.92	
	1994-1995					23,193.82		13,622.55		9,571.27	
	1993-1994					57,381.02				57,381.02	
	1992-1993					12,949.72			12,949.72		
Fund Equities:											
Unobligated Balances (Expired)						-89,894.57			-17,472.50	-72,422.07	
Accounts Payable						-9,637.82			-8,888.94	-748.88	
Undelivered Orders						-23,684.54			-22,282.28	-1,402.26	
Subtotal		36		0144		-0-		35,694.00	-35,694.00	-0-	
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1993-1995	36		0181		2,838,283.25		6,571.00		2,831,712.25	
	1992-1994					2,846,369.67		115,384.00		2,730,985.67	
	1991-1993					5,692,677.59			5,692,677.59		
	No Year					119,217,523.89	80,000,000.00	49,150,950.40		150,066,573.49	
Fund Equities:											
Unobligated Balances (Expired)						-485,836.98			-148,639.52	-337,197.46	
Unobligated Balances (Unexpired)						-9,840,820.82			-9,473,947.31	-366,873.51	
Accounts Payable						-836,288.00			-446,941.99	-389,346.01	
Undelivered Orders						-119,431,908.60			35,103,945.83	-154,535,854.43	
Subtotal		36		0181		-0-	80,000,000.00	49,272,905.40	30,727,094.60	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grants For The Construction Of State											
Veterans Cemeteries, Department Of											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds	1996-1998	36		0183		983,157.00	-----	-----	225,660.22	-----	757,496.78
	1995-1997					5,210,500.00	-----	-----	577,000.00	-----	4,633,500.00
	1994-1996					2,916,194.82	-----	-----	400,066.40	-----	2,516,128.42
	1993-1995					1,677,027.35	-----	-----	1,213,122.00	-----	463,905.35
	1992-1994					1,004,191.00	-----	-----	11,212.00	-----	992,979.00
	1991-1993					222,959.04	-----	-----		222,959.04	-----
	No Year					1,000,000.00	10,000,000.00	-----	211,251.61	-----	10,788,748.39
Fund Equities:											
Unobligated Balances (Expired)						-230,422.07	-----	-----		-198,545.94	-31,876.13
Unobligated Balances (Unexpired)						-174,415.39	-----	-----		3,912,489.50	-4,086,904.89
Accounts Payable						-9,747,663.43	-----	-----		4,708,905.37	-14,456,568.80
Undelivered Orders						-2,861,528.32	-----	-----		-1,284,120.20	-1,577,408.12
Subtotal		36		0183		-0-	10,000,000.00	-----	2,638,312.23	7,361,687.77	-0-
Public Enterprise Funds											
Nursing Home Revolving Fund, Department											
Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4013		657,801.63	-----	-----	-75,581.24	-----	733,382.87
Fund Equities:											
Unobligated Balances (Unexpired)						-657,801.63	-----	-----		75,581.24	-733,382.87
Subtotal		36		4013		-0-	-----	-----	-75,581.24	75,581.24	-0-
Pershing Hall Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		249,793.12	-----	-----	90,592.63	-----	159,200.49
Fund Equities:											
Unobligated Balances (Unexpired)						-159,086.40	-----	-----		-118,539.26	-40,547.14
Accounts Payable						-87,900.50	-----	-----		23,518.26	-111,418.76
Undelivered Orders						-2,806.22	-----	-----		4,428.37	-7,234.59
Subtotal		36		4018		-0-	-----	-----	90,592.63	-90,592.63	-0-
Intragovernmental Funds											
Parking Revolving Fund, Department Of											
Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538		51,012,820.99	-----	-----	8,793,148.48	-----	42,219,672.51
Accounts Receivable						30.00	-----	-----		-216,875.00	216,905.00
Fund Equities:											
Unobligated Balances (Unexpired)						-30,700,046.13	-----	-----		-834,070.75	-29,865,975.38
Accounts Payable						-235,693.40	-----	-----		716,414.65	-952,108.05
Undelivered Orders						-20,077,111.46	-----	-----		-8,458,617.38	-11,618,494.08
Subtotal		36		4538		-0-	-----	-----	8,793,148.48	-8,793,148.48	-0-
Total, Construction						-----	442,900,000.00	-----	523,360,025.34	-80,460,025.34	-----

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Departmental Administration										
General Fund Accounts										
National Cemetery System, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	1998	36		0129	-----	84,183,000.00	-----	72,752,544.81	-----	11,430,455.19
	1997				8,704,266.47	-----	-----	7,742,383.49	-----	961,882.98
	1996				901,407.39	-----	-----	133,869.20	-----	767,538.19
	1995				1,580,459.95	-----	-----	37,883.47	-----	1,542,576.48
	1994				879,179.21	-----	-----	67,174.50	-----	812,004.71
	1993				359,087.76	-----	-----	-131.75	359,219.51	-----
	No Year				4,281.86	-----	-----	714.16	-----	3,567.70
Accounts Receivable					266,738.48	-----	-----	-----	-135,434.97	402,173.45
Fund Equities:										
Unobligated Balances (Expired)					-2,601,259.21	-----	-----	-----	81,850.03	-2,683,109.24
Unobligated Balances (Unexpired)					-4,281.86	-----	-----	-----	-2,354.16	-1,927.70
Accounts Payable					-5,636,830.57	-----	-----	-----	2,071,665.60	-7,708,496.17
Undelivered Orders					-4,453,049.48	-----	-----	-----	1,073,616.11	-5,526,665.59
	Subtotal	36		0129	-0-	84,183,000.00	-----	80,734,437.88	3,448,562.12	-0-
General Operating Expenses, Veterans Administration										
Fund Resources:										
Undisbursed Funds	1998	36		0151	-----	786,577,000.00	-----	680,331,801.44	-----	106,245,198.56
	1997				108,221,147.48	-----	-616,585.00	91,623,647.13	-----	15,980,915.35
	1996				25,522,416.24	-----	-1,779,603.00	10,779,578.25	-----	12,963,234.99
	1995				4,376,627.88	-----	-----	16,257.59	-----	4,360,370.29
	1994				14,329,998.45	-----	-----	222,686.30	-----	14,107,312.15
	1993-1994				453,655.04	-----	-----	-10,645.32	-----	464,300.36
	1993				9,277,251.26	-----	-----	2,425,498.40	6,851,752.86	-----
	No Year				710,712.91	-----	-----	321,588.73	-----	389,124.18
Accounts Receivable					78,688,618.06	-----	-----	-----	-27,472,937.35	106,161,555.41
Fund Equities:										
Unobligated Balances (Expired)					-24,832,681.01	-----	-----	-----	-6,428,224.95	-18,404,456.06
Unobligated Balances (Unexpired)					-458,259.55	-----	-----	-----	-156,088.23	-302,171.32
Accounts Payable					-171,546,483.48	-----	-----	-----	18,413,698.31	-189,960,181.79
Undelivered Orders					-44,743,003.28	-----	-----	-----	7,262,198.84	-52,005,202.12
	Subtotal	36		0151	-0-	786,577,000.00	-2,396,188.00	785,710,412.52	-1,529,600.52	-0-
Office Of Inspector General, Department Of Veterans Affairs, 1990										
Fund Resources:										
Undisbursed Funds	1998	36		0170	-----	31,013,000.00	-----	25,788,663.77	-----	5,224,336.23
	1997				3,504,967.16	-----	-----	2,920,236.16	-----	584,731.00
	1996				798,102.85	-----	-----	99,004.23	-----	699,098.62
	1995				507,768.60	-----	-----	12,627.76	-----	495,140.84
	1994				211,490.14	-----	-----	1,404.77	-----	210,085.37
	1993				683,407.22	-----	-----	386,999.71	296,407.51	-----
Accounts Receivable					15,218.18	-----	-----	-----	-29,972.60	45,190.78

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General, Department Of Veterans Affairs, 1990 - Continued											
Fund Equities:											
Unobligated Balances (Expired)				-855,245.72	-----	-----	-----	-265,423.46	-589,822.26		
Accounts Payable				-3,293,179.76	-----	-----	-----	986,184.91	-4,279,364.67		
Undelivered Orders				-1,572,528.67	-----	-----	-----	816,867.24	-2,389,395.91		
Subtotal	36		0170	-0-	31,013,000.00		29,208,936.40	1,804,063.60	-0-		
Intragovernmental Funds											
Supply Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4537	116,818,418.75	-----	-----	16,009,477.41	-----	100,808,941.34		
Accounts Receivable				44,622,975.78	-----	-----	-----	-11,346,712.79	55,969,688.57		
Unfilled Customer Orders				232,057,805.30	-----	-----	-----	-78,072,090.75	310,129,896.05		
Fund Equities:											
Unobligated Balances (Unexpired)				-83,424,747.50	-----	-----	-----	48,952,344.24	-132,377,091.74		
Accounts Payable				-69,059,224.95	-----	-----	-----	12,167,345.86	-81,226,570.81		
Undelivered Orders				-241,015,227.38	-----	-----	-----	12,289,636.03	-253,304,863.41		
Subtotal	36		4537	-0-			16,009,477.41	-16,009,477.41	-0-		
Franchise Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4539	11,241,457.13	-----	2,396,188.00	-18,909,778.57	-----	32,547,423.70		
Accounts Receivable				1,137,210.73	-----	-----	-----	-1,891,417.57	3,028,628.30		
Unfilled Customer Orders				690,430.50	-----	-----	-----	608,251.85	82,178.65		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,459,831.22	-----	-----	-----	3,513,350.00	-6,973,181.22		
Accounts Payable				-3,298,071.89	-----	-----	-----	20,436,338.90	-23,734,410.79		
Undelivered Orders				-6,311,195.25	-----	-----	-----	-1,360,556.61	-4,950,638.64		
Subtotal	36		4539	-0-		2,396,188.00	-18,909,778.57	21,305,966.57	-0-		
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	8129	179,642.01	101,933.59	-----	87,756.11	-----	193,819.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-135,392.78	-----	-----	-----	9,008.02	-144,400.80		
Accounts Payable				-6,707.20	-----	-----	-----	-3,659.10	-3,048.10		
Undelivered Orders				-37,542.03	-----	-----	-----	8,828.56	-46,370.59		
Subtotal	36		8129	-0-	101,933.59		87,756.11	14,177.48	-0-		
Total, Departmental Administration				-----	901,874,933.59	-----	892,841,241.75	9,033,691.84	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-1,149,851,587.27	-----	-1,149,851,587.27	-----	-----		
Intrabudgetary Transactions				-----	-37,474,582.01	-----	-37,474,582.01	-----	-----		
Total, Department Of Veterans Affairs				-----	42,780,714,096.62	-----	41,775,747,121.28	1,004,966,975.34	-----		

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4112	35,512.88	-----	-75,122.97	-74,422.97	-----	34,812.88
Accounts Receivable					158,947.94	-----	-----	-----	655.59	158,292.35
Fund Equities:										
Unobligated Balances (Unexpired)					-3,894.37	-----	-----	-----	21,020.10	-24,914.47
Accounts Payable					-190,566.45	-----	-----	-----	-22,375.69	-168,190.76
Subtotal		36		4112	-0-	-----	-75,122.97	-74,422.97	-700.00	-0-
Loan Guaranty Direct Loan Financing Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4125	1,473,328,931.21	-----	¹⁴ -1,473,328,931.21	-----	-----	-----
Accounts Receivable					51,571,921.86	-----	-----	-----	51,571,921.86	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-1,509,920,962.10	-----	-----	-----	-1,509,920,962.10	-----
Accounts Payable					-14,979,890.97	-----	-----	-----	-14,979,890.97	-----
Subtotal		36		4125	-0-	-----	-1,473,328,931.21	-----	-1,473,328,931.21	-0-
Loan Guaranty Guaranteed Loan Financing Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4126	680,709.54	-----	-680,709.54	-----	-----	-----
Accounts Receivable					47,107.00	-----	-----	-----	47,107.00	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-727,721.66	-----	-----	-----	-727,721.66	-----
Accounts Payable					-94.88	-----	-----	-----	-94.88	-----
Subtotal		36		4126	-0-	-----	-680,709.54	-----	-680,709.54	-0-
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4127	989,631,107.20	-----	¹⁵ -447,980,254.68	-336,375,618.69	-----	878,026,471.21
Accounts Receivable					74,370,513.86	-----	-----	-----	66,061,042.07	8,309,471.79
Fund Equities:										
Unobligated Balances (Unexpired)					-1,030,480,083.49	-----	-----	-----	-145,033,235.99	-885,446,847.50
Accounts Payable					-33,521,537.57	-----	-----	-----	-32,632,442.07	-889,095.50
Subtotal		36		4127	-0-	-----	-447,980,254.68	-336,375,618.69	-111,604,635.99	-0-
Direct Loan Financing Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4128	104,399.11	-----	¹⁶ -104,399.11	-----	-----	-----
Accounts Receivable					38,396.69	-----	-----	-----	38,396.69	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-142,795.80	-----	-----	-----	-142,795.80	-----
Subtotal		36		4128	-0-	-----	-104,399.11	-----	-104,399.11	-0-

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Veterans Housing Benefit Program Fund										
Guaranteed Loan Financing Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4129		3,150,486,919.15	-----	680,709.54	-----	3,618,207,563.85
Accounts Receivable						243,472,217.68	-----	-----	-----	12,879.45
Fund Equities:										
Unobligated Balances (Unexpired)						-3,315,273,500.85	-----	-----	-----	-3,479,597,219.50
Accounts Payable						-78,685,635.98	-----	-----	-----	-138,623,223.80
Subtotal		36		4129		-0-	-----	680,709.54	-----	467,720,644.70
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4130		9,144,736.31	-----	-7,964,313.00	-----	581,361.51
Accounts Receivable						835,139.52	-----	-----	-----	105,413.98
Fund Equities:										
Unobligated Balances (Unexpired)						-9,979,875.83	-----	-----	-----	-686,775.49
Subtotal		36		4130		-0-	-----	-7,964,313.00	-----	-8,563,374.80
Total, Financing Accounts						-----	-----	-1,929,453,020.97	-----	-1,126,562,105.95

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 111 Stat. 1350 Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Includes \$23,080,689.10 which is covered by investments.
- 7 Includes \$1,780,636.03 which is covered by investments.
- 8 Includes \$3,795,829.78 which is covered by investments.
- 9 Includes \$39,932,724.98 which is covered by investments.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$1,333,289,524.71 which is covered by investments.
- 12 Includes \$19,368,532.81 which is covered by investments.
- 13 Includes \$208,704,331.70 which is covered by investments.
- 14 Includes \$2,028,239,620.93 which represents repayment of borrowing from the U.S. Treasury.
- 15 Includes \$107,223,600.82 which represents net borrowing from the U.S. Treasury.
- 16 Includes \$397,564.89 which represents repayment of borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Veterans Affairs

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
36	98	0151	786,577,000.00	786,135,000.00	442,000.00	19	98	0113	442,000.00
36	X	0159	0.00	20,000,000.00	-20,000,000.00	36	X	5287	-20,000,000.00
36	X	0160	666,578,299.62	0.00	666,578,299.62	36	X	5287	666,578,299.62
36	X	5287	-646,578,299.62	0.00	-646,578,299.62	36	X	0159	20,000,000.00
						36	X	0160	-666,578,299.62
Totals			806,577,000.00	806,135,000.00	442,000.00				442,000.00