

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Expenses, Medical Administration, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2007-2008	36		0152		-----	250,000,000.00	-----	154,923,374.42	-----	95,076,625.58
	2007					-----	3,169,121,690.00	-----	2,741,643,010.21	-----	427,478,679.79
	2006-2007					164,600,167.76	-5,207,156.00	-----	156,373,627.35	-----	3,019,384.41
	2006					332,557,492.92	-----	-----	279,720,289.95	-----	52,837,202.97
	2005-2006					4,526,553.23	-----	-----	3,434,418.71	-----	1,092,134.52
	2005					127,358,101.04	-----	-----	46,379,025.30	-----	80,979,075.74
	2004-2005					918,755.93	-----	-----	150,607.61	-----	768,148.32
	2004					57,380,921.39	-----	-----	14,100,718.67	-----	43,280,202.72
	2003-2004					1.97	-----	-----	-----	-----	1.97
	2003					2,504,257.04	-----	-----	818,672.74	-----	1,685,584.30
	2002					1,966,450.95	-----	-----	694,296.56	1,272,154.39	-----
	No Year					-----	260,900,000.00	-----	242,215,862.79	-----	18,684,137.21
Accounts Receivable						1,248,740.80	-----	-----	-----	-32,119.64	1,280,860.44
Fund Equities:											
Unobligated Balances (Expired)						-50,281,072.84	-----	-----	-----	26,402,699.29	-76,683,772.13
Unobligated Balances (Unexpired)						-151,466,925.44	-----	-----	-----	-55,430,581.71	-96,036,343.73
Accounts Payable						-343,003,894.42	-----	-----	-----	24,440,328.97	-367,444,223.39
Undelivered Orders						-148,309,550.33	-----	-----	-----	37,708,148.39	-186,017,698.72
	Subtotal	36		0152		-0-	3,674,814,534.00	-----	3,640,453,904.31	34,360,629.69	-0-
Expenses, Medical Services, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2007-2008	36		0160		-----	1,100,000,000.00	-----	756,862,635.05	-----	343,137,364.95
	2007					-----	23,786,186,360.00	-----	20,801,803,081.75	-----	2,984,383,278.25
	2006-2007					340,118,739.11	-1,870,293.00	-----	246,091,656.42	-----	92,156,789.69
	2006					2,313,004,102.17	-----	-----	1,918,420,038.80	-----	394,584,063.37
	2005-2006					149,300,932.39	-----	-----	96,185,661.65	-----	53,115,270.74
	2005					192,244,230.95	-----	-----	54,776,320.54	-----	137,467,910.41
	2004-2005					4,150,229.37	-----	-----	954,533.83	-----	3,195,695.54
	2004					68,660,602.74	-----	-----	24,197,783.66	-----	44,462,819.08
	2003-2004					13,380,678.47	-----	-----	4,950,511.34	-----	8,430,167.13
	2003					60,168,892.83	-----	-----	18,579,428.69	-----	41,589,464.14
	2002-2003					9,763,191.36	-----	-----	1,632,124.96	-----	8,131,066.40
	2002					12,419,344.00	-----	-----	11,151,840.13	1,267,503.87	-----
	2001-2002					4,734,856.15	-----	-----	4,116,923.00	617,933.15	-----
	1995-1996					2,012,673.23	-----	-----	131,589.48	-----	51,881,083.75
	1994-1995					10,194,963.29	-----	-----	3,396,770.01	-----	6,798,193.28
	1993					6,850,056.61	-----	-----	677,837.27	-----	76,172,219.34
	No Year					829,565,593.24	2,633,046,833.03	4,159,699.04	2,138,602,862.07	-----	1,328,169,263.24
Accounts Receivable						14,227,634.25	-----	-----	-----	759,386.53	13,468,247.72
Fund Equities:											
Unobligated Balances (Expired)						-147,174,830.71	-----	-----	-----	111,798,846.73	-258,973,677.44

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							
Unobligated Balances (Unexpired)					-397,646,562.68	-----	-----	-----	371,697,729.24	-769,344,291.92
Accounts Payable					-2,080,338,274.82	-----	-----	-----	315,958,345.80	-2,396,296,620.62
Undelivered Orders					-1,405,637,051.95	-----	-----	-----	636,891,255.10	-2,042,528,307.05
Subtotal		36		0160	-0-	27,517,362,900.03	4,159,699.04	26,082,531,598.65	1,438,991,000.42	-0-
Medical And Prosthetic Research, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2007-2008	36		0161	-----	413,980,330.00	-----	275,938,167.61	-----	138,042,162.39
	2006-2007				137,513,105.52	-----	-----	90,245,734.07	-----	47,267,371.45
	2005-2006				38,998,965.94	-----	-----	34,288,602.31	-----	4,710,363.63
	2004-2005				5,126,167.17	-----	-----	434,158.72	-----	4,692,008.45
	2003-2004				2,828,400.79	-----	-----	-278,440.39	-----	3,106,841.18
	2002-2003				6,851,802.82	-----	-----	-746,380.76	-----	7,598,183.58
	2001-2002				5,745,494.16	-----	-----	138,185.60	5,607,308.56	-----
	No Year				2,618,379.53	32,500,000.00	-----	3,820,650.33	-----	31,297,729.20
Accounts Receivable					527,984.95	-----	-----	-----	208,202.23	319,782.72
Fund Equities:										
Unobligated Balances (Expired)					-17,182,968.08	-----	-----	-----	-167,472.46	-17,015,495.62
Unobligated Balances (Unexpired)					-44,641,776.71	-----	-----	-----	14,160,255.18	-58,802,031.89
Accounts Payable					-107,707,393.69	-----	-----	-----	5,612,792.61	-113,320,186.30
Undelivered Orders					-30,678,162.40	-----	-----	-----	17,218,566.39	-47,896,728.79
Subtotal		36		0161	-0-	446,480,330.00	-----	403,840,677.49	42,639,652.51	-0-
Expenses, Medical Facilities, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2007-2008	36		0162	-----	250,000,000.00	-----	186,008,248.89	-----	63,991,751.11
	2007				-----	3,653,014,350.00	-----	2,574,626,438.59	-----	1,078,387,911.41
	2006-2007				104,146,250.44	-----	8,151,198.00	62,152,768.35	-----	50,144,680.09
	2006				688,780,441.93	-----	-----	549,566,233.91	-----	139,214,208.02
	2005-2006				50,074,166.75	-----	-----	37,937,896.29	-----	12,136,270.46
	2005				138,915,879.84	-----	-----	97,973,576.80	-----	40,942,303.04
	2004-2005				2,827,283.20	-----	-----	646,120.85	-----	2,181,162.35
	2004				44,103,178.15	-----	-----	23,763,694.46	-----	20,339,483.69
	No Year				18,757,185.67	637,000,000.00	-----	12,129,068.24	-----	643,628,117.43
Accounts Receivable					542,752.98	-----	-----	-----	-144,403.52	687,156.50
Fund Equities:										
Unobligated Balances (Expired)					-20,870,279.35	-----	-----	-----	11,812,434.32	-32,682,713.67
Unobligated Balances (Unexpired)					-37,393,326.39	-----	-----	-----	425,437,646.35	-462,830,972.74
Accounts Payable					-370,567,836.59	-----	-----	-----	52,702,559.54	-423,270,396.13
Undelivered Orders					-619,315,696.63	-----	-----	-----	513,553,264.93	-1,132,868,961.56
Subtotal		36		0162	-0-	4,548,165,548.00	-----	3,544,804,046.38	1,003,361,501.62	-0-
DOD-VA Health Care Sharing Incentive Fund, Department Of Veterans										
Fund Resources:										
Undisbursed Funds	No Year	36		0165	55,126,972.90	70,000,000.00	-15,389,786.00	25,157,889.41	-----	84,579,297.49
Transfer To:										
Defense	No Year	97	36	0165	27,201,111.09	-----	15,389,786.00	10,505,367.36	-----	32,085,529.73
Fund Equities:										
Unobligated Balances (Unexpired)					-56,937,648.25	-----	-----	-----	36,882,474.88	-93,820,123.13
Accounts Payable					-4,006,788.24	-----	-----	-----	398,206.68	-4,404,994.92
Undelivered Orders					-21,383,647.50	-----	-----	-----	-2,943,938.33	-18,439,709.17

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								
DOD-VA Health Care Sharing Incentive Fund, Department Of Veterans - Continued Fund Equities: - Continued		Subtotal	36		0165	-0-	70,000,000.00		35,663,256.77	34,336,743.23	-0-
Special Fund Accounts											
Medical Care Collections Fund, Department Of Veterans Affairs Fund Resources:		No Year	36		5287	170,777,054.01	7,484,156.95	-----	-----	-----	178,261,210.96
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)						-170,777,054.01	-----	-----		7,484,156.95	-178,261,210.96
		Subtotal	36		5287	-0-	7,484,156.95			7,484,156.95	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Department Of Veterans Affairs Fund Resources:		No Year	36		4014	7,791,068.52	-----	-----	-3,355,020.47	-----	11,146,088.99
Undisbursed Funds						26,400,000.00	-----	-----		-----	26,400,000.00
Investments In Public Debt Securities						1,008,135.43	-----	-----		90,866.23	917,269.20
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,825,925.08	-----	-----		-1,542,584.63	-283,340.45
Accounts Payable						-30,886,552.99	-----	-----		4,806,738.87	-35,693,291.86
Undelivered Orders						-2,486,725.88	-----	-----		-----	-2,486,725.88
		Subtotal	36		4014	-0-			-3,355,020.47	3,355,020.47	-0-
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs Fund Resources:		No Year	36		4048	3,790.36	-----	-3,790.36	-----	-----	-----
Undisbursed Funds						77.00	-----	-----		77.00	-----
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,605.11	-----	-----		-3,605.11	-----
Accounts Payable						-112.25	-----	-----		-112.25	-----
Undelivered Orders						-150.00	-----	-----		-150.00	-----
		Subtotal	36		4048	-0-		-3,790.36		-3,790.36	-0-
Intragovernmental Funds											
Parking Revolving Fund, Department Of Veterans Affairs Fund Resources:		No Year	36		4538	4,943,440.87	-----	-4,155,908.68	787,532.19	-----	-----
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,100,389.53	-----	-----		-4,100,389.53	-----
Undelivered Orders						-843,051.34	-----	-----		-843,051.34	-----
		Subtotal	36		4538	-0-		-4,155,908.68	787,532.19	-4,943,440.87	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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								
Trust Fund Accounts											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180	3,202,139.00	30,754,402.35	-3,205,089.38	29,670,442.08	-----	1,081,009.89	
Unrealized Discount On Investments					-378,289.84	-----	260,089.38	-----	-----	-118,200.46	
Investments In Public Debt Securities					66,465,000.00	-----	2,945,000.00	-----	-----	69,410,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,863,081.41	-----	-----	-----	1,773,704.79	-66,636,786.20	
Accounts Payable					-2,211,578.91	-----	-----	-----	-343,268.86	-1,868,310.05	
Undelivered Orders					-2,214,188.84	-----	-----	-----	-346,475.66	-1,867,713.18	
Subtotal		36		8180	-0-	30,754,402.35	-----	29,670,442.08	1,083,960.27	-0-	
Total, Veterans Health Administration					-----	36,295,061,871.33	-----	33,734,396,437.40	2,560,665,433.93	-----	
Veterans Benefit Programs											
General Fund Accounts											
Compensation And Pensions, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	387,165,701.11	38,622,360,000.00	-----	34,599,803,044.64	-----	4,409,722,656.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-296,272,892.71	-----	-----	-----	950,045,028.47	-1,246,317,921.18	
Accounts Payable					-80,654,268.35	-----	-----	-----	3,050,827,384.18	-3,131,481,652.53	
Undelivered Orders					-10,238,540.05	-----	-----	-----	21,684,542.71	-31,923,082.76	
Subtotal		36		0102	-0-	38,622,360,000.00	-----	34,599,803,044.64	4,022,556,955.36	-0-	
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	886,534.77	49,850,000.00	-----	49,872,827.95	-----	863,706.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-681,544.66	-----	-----	-----	-75,534.52	-606,010.14	
Accounts Payable					-204,990.11	-----	-----	-----	52,706.57	-257,696.68	
Subtotal		36		0120	-0-	49,850,000.00	-----	49,872,827.95	-22,827.95	-0-	
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128	48,250,000.00	-----	-----	4,862,760.00	-----	43,387,240.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,387,240.00	-----	-----	-----	-----	-43,387,240.00	
Undelivered Orders					-4,862,760.00	-----	-----	-----	-4,862,760.00	-----	
Subtotal		36		0128	-0-	-----	-----	4,862,760.00	-4,862,760.00	-0-	
Readjustment Benefits, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137	553,870,585.18	2,812,006,000.00	-----	2,999,467,456.54	-----	366,409,128.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-511,301,621.50	-----	-----	-----	-216,479,429.51	-294,822,191.99	
Accounts Payable					-38,397,135.02	-----	-----	-----	29,261,252.40	-67,658,387.42	

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
		Period of Availability	Dept							
Reg	Tr From									
Readjustment Benefits, Department Of Veterans Affairs - Continued										
Fund Equities: - Continued										
Undelivered Orders					-4,171,828.66				-243,279.43	-3,928,549.23
Subtotal		36		0137	-0-	2,812,006,000.00		2,999,467,456.54	-187,461,456.54	-0-
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds		2006	36	0200	6,080.00		6,080.00			
		2005			1,480,572.80		-21,656.73			1,502,229.53
		2004			872,743.24		-13,521.25			886,264.49
		2003			99,958.82		-4,987.25			104,946.07
		2002			66,209.77		-33,146.57		99,356.34	
Fund Equities:										
Unobligated Balances (Expired)					-2,429,766.92				-27,121.92	-2,402,645.00
Accounts Payable					-95,797.71				-5,002.62	-90,795.09
Subtotal		36		0200	-0-		-67,231.80		67,231.80	-0-
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds		2007	36	1114		1,031,055.60		1,031,055.60		
		2005			11,333.11					11,333.11
Fund Equities:										
Unobligated Balances (Expired)					-11,333.11					-11,333.11
Subtotal		36		1114	-0-	1,031,055.60		1,031,055.60		-0-
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds		2007	36	1119		154,284,000.00		152,326,620.00		1,957,380.00
		2006			2,170,000.00					2,170,000.00
		2003			320.00					320.00
		No Year				49,518,240.65		49,518,240.65		
Fund Equities:										
Unobligated Balances (Expired)					-2,170,320.00				1,957,380.00	-4,127,700.00
Subtotal		36		1119	-0-	203,802,240.65		201,844,860.65	1,957,380.00	-0-
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds		2007	36	1120		584,000.00		584,000.00		
		2003			373.00					373.00
		No Year			2,333,999.70	2,634,000.00		2,634,000.00		2,333,999.70
Fund Equities:										
Unobligated Balances (Expired)					-373.00					-373.00
Unobligated Balances (Unexpired)					-2,333,999.70					-2,333,999.70
Subtotal		36		1120	-0-	3,218,000.00		3,218,000.00		-0-

Appropriations, Outlays, and Balances - Continued

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		Period of Availability	Dept							
Title	Reg		Tr From							
Special Fund Accounts										
National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		5392	68,550.00	40,200.00	-----	-----	-----	108,750.00
Fund Equities:										
Unobligated Balances (Unexpired)					-68,550.00	-----	-----	-----	40,200.00	-108,750.00
Subtotal		36		5392	-0-	40,200.00	-----	-----	40,200.00	-0-
Public Enterprise Funds										
Servicemen's Group Life Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4009	7,266.60	-----	-24,000.00	-25,280.00	-----	8,546.60
Investments In Public Debt Securities					488,000.00	-----	24,000.00	-----	-----	512,000.00
Accounts Receivable					6,252.50	-----	-----	-----	-147.50	6,400.00
Fund Equities:										
Unobligated Balances (Unexpired)					-501,518.40	-----	-----	-----	25,427.50	-526,945.90
Accounts Payable					-0.70	-----	-----	-----	-----	-0.70
Subtotal		36		4009	-0-	-----	-----	-25,280.00	25,280.00	-0-
Veterans Reopened Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4010	374,817.60	-----	22,799,000.00	22,973,098.68	-----	200,718.92
Investments In Public Debt Securities					401,631,000.00	-----	-22,799,000.00	-----	-----	378,832,000.00
Accounts Receivable					6,104,793.13	-----	-----	-----	454,758.11	5,650,035.02
Fund Equities:										
Unobligated Balances (Unexpired)					-350,266,873.49	-----	-----	-----	-21,588,122.70	-328,678,750.79
Accounts Payable					-57,843,737.24	-----	-----	-----	-1,839,734.09	-56,004,003.15
Subtotal		36		4010	-0-	-----	-----	22,973,098.68	-22,973,098.68	-0-
Service-Disabled Veterans Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4012	26,820,094.42	-----	-----	-8,084,971.18	-----	34,905,065.60
Fund Equities:										
Unobligated Balances (Unexpired)					-16,021,694.29	-----	-----	-----	9,948,125.18	-25,969,819.47
Accounts Payable					-10,798,400.13	-----	-----	-----	-1,863,154.00	-8,935,246.13
Subtotal		36		4012	-0-	-----	-----	-8,084,971.18	8,084,971.18	-0-
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4025	23,449,120.35	-----	-----	-28,340,204.50	⁸ 41,449,120.35	10,340,204.50
Accounts Receivable					⁶ 6,285,515.93	-----	-----	-----	5,369,778.97	915,736.96
Fund Equities:										
Unobligated Balances (Unexpired)					⁹ -21,425,635.60	-----	-----	-----	-13,443,055.20	-7,982,580.40
Accounts Payable					-7,082,462.49	-----	-----	-----	-3,809,101.43	-3,273,361.06
Undelivered Orders					-1,226,538.19	-----	-----	-----	-1,226,538.19	-----
Subtotal		36		4025	-0-	-----	-----	-28,340,204.50	28,340,204.50	-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
		Period of Availability	Dept		Account Number						
Reg	Tr		From								
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132	4,997,350.08	731,196,417.33	436,885,000.00	1,168,738,823.21	-----	4,339,944.20	
Investments In Public Debt Securities					10,188,721,000.00	-----	-436,885,000.00	-----	-----	9,751,836,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,735,831,783.24	-----	-----	-----	-----	-8,328,510,021.32	
Accounts Payable					-1,457,886,566.84	-----	-----	-----	-----	-1,427,665,922.88	
Subtotal		36		8132	-0-	731,196,417.33	-----	1,168,738,823.21	-----	-0-	
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133	70,443,217.65	360,326.00	-----	2,200,213.76	-----	68,603,329.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-69,236,098.30	-----	-----	-----	-----	-1,895,552.14	
Accounts Payable					-1,207,119.35	-----	-----	-----	-----	55,664.38	
Subtotal		36		8133	-0-	360,326.00	-----	2,200,213.76	-----	-1,839,887.76	
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150	171,961.50	2,178,606.95	4,847,000.00	7,002,727.29	-----	194,841.16	
Investments In Public Debt Securities					39,444,000.00	-----	-4,847,000.00	-----	-----	34,597,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,164,390.64	-----	-----	-----	-----	-3,340,124.14	
Accounts Payable					-13,451,570.86	-----	-----	-----	-----	-1,483,996.20	
Subtotal		36		8150	-0-	2,178,606.95	-----	7,002,727.29	-----	-4,824,120.34	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455	680,955.43	-----	-25,156,000.00	-25,223,394.39	-----	748,349.82	
Investments In Public Debt Securities					1,960,216,000.00	-----	25,156,000.00	-----	-----	1,985,372,000.00	
Accounts Receivable					33,724,615.94	-----	-----	-----	659,266.45	33,065,349.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,589,372,918.30	-----	-----	-----	-----	8,851,606.39	
Accounts Payable					-405,248,653.07	-----	-----	-----	-----	15,712,521.55	
Subtotal		36		8455	-0-	-----	-----	-25,223,394.39	-----	25,223,394.39	
Total, Veterans Benefits Administration					-----	42,426,042,846.53	-----	38,999,273,786.45	-----	3,426,769,060.08	
Veterans Benefit Administration											
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0110	204,355,272.41	-----	-----	141,565,461.99	-----	62,789,810.42	
	No Year				2,621,672,665.11	399,000,000.00	-----	295,570,925.41	-----	2,725,101,739.70	

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							
Fund Equities:										
Unobligated Balances (Expired)					-161,473.96	-----	-----	-----	-106,083.07	-55,390.89
Unobligated Balances (Unexpired)					-2,164,770,161.39	-----	-----	-----	-69,109,341.98	-2,095,660,819.41
Accounts Payable					-19,784,529.25	-----	-----	-----	12,181,701.37	-31,966,230.62
Undelivered Orders					-641,311,772.92	-----	-----	-----	18,897,336.28	-660,209,109.20
	Subtotal	36		0110	-0-	399,000,000.00		437,136,387.40	-38,136,387.40	-0-
Construction, Minor Projects, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2007-2008	36		0111	-----	14,484,754.00	-----	-----	-----	14,484,754.00
	2006-2007				32,400,000.00	-14,484,754.00		9,986,491.29	-----	7,928,754.71
	No Year				406,111,477.19	524,937,000.00		257,328,860.31	-----	673,719,616.88
Fund Equities:										
Unobligated Balances (Expired)									60,727.15	-60,727.15
Unobligated Balances (Unexpired)					-107,313,395.68	-----	-----	-----	299,598,296.47	-406,911,692.15
Accounts Payable					-26,274,136.32	-----	-----	-----	-3,423,301.08	-22,850,835.24
Undelivered Orders					-304,923,945.19	-----	-----	-----	-38,614,074.14	-266,309,871.05
	Subtotal	36		0111	-0-	524,937,000.00		267,315,351.60	257,621,648.40	-0-
National Cemetery Administration, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2007-2008	36		0129	-----	500,000.00	-----	-----	-----	500,000.00
	2007				-----	159,730,244.00	-----	133,324,875.56	-----	26,405,368.44
	2006-2007				2,400,000.00	-----	1,760,000.00	416,899.34	-----	3,743,100.66
	2006				21,436,849.01	-----	-1,760,000.00	16,929,489.78	-----	2,747,359.23
	2005-2006				4,093,731.46	-----	-----	3,164,390.77	-----	929,340.69
	2005				2,934,865.53	-----	-----	1,871,602.10	-----	1,063,263.43
	2004-2005				5,994.84	-----	-----	-----	-----	5,994.84
	2004				2,723,788.08	-----	-----	447,279.28	-----	2,276,508.80
	2003-2004				163,925.18	-----	-----	-----	-----	163,925.18
	2003				1,161,215.70	-----	-----	-13,437.46	-----	1,174,653.16
	2002				1,245,537.08	-----	-----	9,847.64	1,235,689.44	-----
	No Year				220,490.53	-----	-----	-2,432.56	-----	222,923.09
Fund Equities:										
Unobligated Balances (Expired)					-4,715,386.43	-----	-----	-----	-578,848.47	-4,136,537.96
Unobligated Balances (Unexpired)					-2,620,490.53	-----	-----	-----	-1,897,567.44	-722,923.09
Accounts Payable					-20,357,817.99	-----	-----	-----	-7,744,585.95	-12,613,232.04
Undelivered Orders					-8,692,702.46	-----	-----	-----	13,067,041.97	-21,759,744.43
	Subtotal	36		0129	-0-	160,230,244.00		156,148,514.45	4,081,729.55	-0-
General Operating Expenses, Veterans Administration										
Fund Resources:										
Undisbursed Funds	2007-2008	36		0151	-----	53,648,326.00	-----	-----	-----	53,648,326.00
	2007				-----	1,450,070,480.00	-----	1,269,774,677.31	-----	180,295,802.69
	2006-2007				58,190,720.00	-----	10,645,013.00	67,905,356.25	-----	930,376.75
	2006				135,995,619.81	-----	-10,645,013.00	82,485,049.12	-----	42,865,557.69
	2005-2006				1,588,110.26	-----	-----	1,175,001.78	-----	413,108.48
	2005				103,007,431.44	-----	-----	39,445,064.54	-----	63,562,366.90
	2004-2005				2,092,193.51	-----	-----	660,244.35	-----	1,431,949.16
	2004				30,878,582.87	-----	-----	2,794,239.63	-----	28,084,343.24

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								
General Operating Expenses, Veterans Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003-2004					342,163.88	-----	-----	-----	342,163.88	
	2003					17,883,121.27	-----	4,387,247.67	-----	13,495,873.60	
	2002-2003					111,533.37	-----	-----	-----	111,533.37	
	2002					11,783,786.84	-----	2,252,897.29	9,530,889.55	-----	
	2001-2002					91,461.58	-----	-----	91,461.58	-----	
	No Year					342,172.93	81,950,000.00	-----	7,278,613.84	-----	75,013,559.09
Accounts Receivable						186,640.71	-----	-----	186,640.71	-----	
Unfilled Customer Orders						3,140,114.89	-----	-----	-78,137.06	3,218,251.95	
Fund Equities:											
Unobligated Balances (Expired)						-33,319,777.34	-----	-----	15,417,018.65	-48,736,795.99	
Unobligated Balances (Unexpired)						-58,502,690.66	-----	-----	69,915,459.17	-128,418,149.83	
Accounts Payable						-192,111,635.72	-----	-----	8,564,799.18	-200,676,434.90	
Undelivered Orders						-81,699,549.64	-----	-----	3,882,282.44	-85,581,832.08	
	Subtotal	36		0151		-0-	1,585,668,806.00	-----	1,478,158,391.78	107,510,414.22	-0-
Information Technology Systems, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2007-2008	36		0167		-----	1,213,820,000.00	-----	606,786,786.84	-----	607,033,213.16
	2006-2007					599,543,723.32	-1,073,749.00	-----	499,258,452.99	-----	99,211,521.33
	2006					9,740,539.92	-----	-----	1,156,346.10	-----	8,584,193.82
	No Year					-----	35,100,000.00	-----	4,174,900.00	-----	30,925,100.00
Fund Equities:											
Unobligated Balances (Expired)						-21,856.95	-----	-----	7,671,989.46	-7,693,846.41	
Unobligated Balances (Unexpired)						-139,857,245.10	-----	-----	-111,472,889.11	-28,384,355.99	
Accounts Payable						-303,472,189.10	-----	-----	178,241,415.04	-481,713,604.14	
Undelivered Orders						-165,932,972.09	-----	-----	62,029,249.68	-227,962,221.77	
	Subtotal	36		0167		-0-	1,247,846,251.00	-----	1,111,376,485.93	136,469,765.07	-0-
Office Of Inspector General, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2007-2008	36		0170		-----	70,641,280.00	-----	61,714,811.74	-----	8,926,468.26
	2006-2007					9,598,291.03	-----	-----	6,866,028.57	-----	2,732,262.46
	2005-2006					4,216,200.63	-----	-----	2,284,001.33	-----	1,932,199.30
	2004-2005					1,538,066.28	-----	-----	834,147.14	-----	703,919.14
	2003-2004					525,910.68	-----	-----	3,061.81	-----	522,848.87
	2002					1,287,697.07	-----	-----	-6,265.06	1,293,962.13	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,892,349.83	-----	-----	-272,055.48	-1,620,294.35	
Unobligated Balances (Unexpired)						-18,062.19	-----	-----	-9,460.50	-8,601.69	
Accounts Payable						-11,243,574.51	-----	-----	-328,405.82	-10,915,168.69	
Undelivered Orders						-4,012,179.16	-----	-----	-1,738,545.86	-2,273,633.30	
	Subtotal	36		0170		-0-	70,641,280.00	-----	71,695,785.53	-1,054,505.53	-0-
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	36		0181		253,478,549.21	85,000,000.00	-----	108,792,537.40	-----	229,686,011.81
Fund Equities:											
Unobligated Balances (Unexpired)						-202,942.51	-----	-----	-----	11,485,092.87	-11,688,035.38

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							
Accounts Payable								15,184,755.00	-15,184,755.00	
Undelivered Orders								-50,462,385.27	-202,813,221.43	
	Subtotal	36		0181				-23,792,537.40	-0-	
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		0183		40,655,626.19	32,000,000.00	25,584,591.76		47,071,034.43
Fund Equities:										
Unobligated Balances (Unexpired)						-14,225,545.16			-13,887,193.00	-338,352.16
Accounts Payable						-10,892,993.99			-508,101.28	-10,384,892.71
Undelivered Orders						-15,537,087.04			20,810,702.52	-36,347,789.56
	Subtotal	36		0183		-0-	32,000,000.00	25,584,591.76	6,415,408.24	-0-
Public Enterprise Funds										
Pershing Hall Revolving Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4018		379,236.03		-51,323.36		430,559.39
Fund Equities:										
Unobligated Balances (Unexpired)						-379,130.55			21,383.36	-400,513.91
Accounts Payable						-105.48			29,940.00	-30,045.48
	Subtotal	36		4018		-0-		-51,323.36	51,323.36	-0-
Intragovernmental Funds										
Supply Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4537		302,480,263.35		29,708,151.32		272,772,112.03
Accounts Receivable						142,666,190.97			73,534,472.34	69,131,718.63
Unfilled Customer Orders						2,185,547,392.18			239,852,934.94	1,945,694,457.24
Fund Equities:										
Unobligated Balances (Unexpired)						-1,392,063,915.34			84,709,510.03	-1,476,773,425.37
Accounts Payable						-207,387,035.47			-93,097,175.16	-114,289,860.31
Undelivered Orders						-1,031,242,895.69			-334,707,893.47	-696,535,002.22
	Subtotal	36		4537		-0-		29,708,151.32	-29,708,151.32	-0-
Franchise Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4539		147,784,697.90		10,275,503.51		137,509,194.39
Accounts Receivable						48,386,912.40			15,318,523.02	33,068,389.38
Unfilled Customer Orders						47,451,714.52			-29,263,140.96	76,714,855.48
Fund Equities:										
Unobligated Balances (Unexpired)						-150,350,926.28			41,730,534.78	-192,081,461.06
Accounts Payable						-92,860,070.91			-39,093,804.66	-53,766,266.25
Undelivered Orders						-412,327.63			1,032,384.31	-1,444,711.94
	Subtotal	36		4539		-0-		10,275,503.51	-10,275,503.51	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	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								
Trust Fund Accounts											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129	628,144.59	128,377.63	-----	115,314.07	-----	641,208.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-626,841.92	-----	-----	-----	10,979.63	-637,821.55	
Accounts Payable					-1,302.67	-----	-----	-----	-441.67	-861.00	
Undelivered Orders					-----	-----	-----	-----	2,525.60	-2,525.60	
Subtotal		36		8129	-0-	128,377.63	-----	115,314.07	13,063.56	-0-	
Total, Departmental Administration					-----	4,105,451,958.63	-----	3,696,255,691.39	409,196,267.24	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,606,623,985.81	-----	-3,606,623,985.81	-----	-----	
Intrabudgetary Transactions					-----	-3,420,692.42	-----	-3,420,692.42	-----	-----	
Total, Department Of Veterans Affairs					-----	79,216,511,998.26	-----	72,819,881,237.01	6,396,630,761.25	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112	49,208.97	-----	-628,140.55	-754,160.35	-----	175,228.77	
Authority To Borrow From The Treasury					113,205.00	2,658,600.60	-2,779,679.60	-----	-----	-7,874.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-162,413.97	-----	-----	-----	2,420.86	-164,834.83	
Accounts Payable					-----	-----	-----	-----	2,519.94	-2,519.94	
Subtotal		36		4112	-0-	2,658,600.60	-3,407,820.15	-754,160.35	4,940.80	-0-	
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124	165,422,553.73	-----	¹⁰ 54,567,627.29	92,212,601.99	-----	127,777,579.03	
Funds Held Outside The Treasury	No Year				23,467,527.28	-----	5,599,311.25	-----	-----	29,066,838.53	
Authority To Borrow From The Treasury					-----	67,125,872.69	-67,125,872.69	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-4,489,718.97	4,489,718.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-188,890,081.01	-----	-----	-----	-32,045,663.45	-156,844,417.56	
Accounts Payable					-----	-----	-----	-----	4,489,718.97	-4,489,718.97	
Subtotal		36		4124	-0-	67,125,872.69	-6,958,934.15	92,212,601.99	-32,045,663.45	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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								
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4127	139,139,733.61	-----	-9,654,727.87	114,276,393.35	-----	15,208,612.39		
Authority To Borrow From The Treasury				-----	496,468,201.71	-496,468,201.71	-----	-----	-----		
Accounts Receivable				-----	-----	-----	-----	-22,170,637.56	22,170,637.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,563,726.99	-----	-----	-----	-54,006,151.77	¹¹ 10,442,424.78		
Accounts Payable				-95,576,006.62	-----	-----	-----	-47,754,331.89	-47,821,674.73		
Subtotal	36	4127		-0-	496,468,201.71	-506,122,929.58	114,276,393.35	-123,931,121.22	-0-		
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4129	3,358,265,452.42	-----	-----	510,901,278.25	-----	2,847,364,174.17		
Authority To Borrow From The Treasury				-----	101,737,000.00	-----	-----	-----	101,737,000.00		
Accounts Receivable				*87,883,358.17	-----	-----	-----	64,791,733.73	23,091,624.44		
Fund Equities:											
Unobligated Balances (Unexpired)				⁹ 3,326,014,062.71	-----	-----	-----	-418,017,853.75	-2,907,996,208.96		
Accounts Payable				⁹ 120,134,747.88	-----	-----	-----	-55,938,158.23	-64,196,589.65		
Subtotal	36	4129		-0-	101,737,000.00	-----	510,901,278.25	-409,164,278.25	-0-		
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4130	679,525.95	-----	17,178,722.56	4,753,191.39	-----	13,105,057.12		
Authority To Borrow From The Treasury				-----	21,621,238.02	-21,621,238.02	-----	-----	-----		
Accounts Receivable				-----	-----	-----	-----	-571,097.28	571,097.28		
Fund Equities:											
Unobligated Balances (Unexpired)				1,404,263.59	-----	-----	-----	11,271,031.65	-9,866,768.06		
Accounts Payable				-12,920.50	-----	-----	-----	558,176.78	-571,097.28		
Undelivered Orders				-2,070,869.04	-----	-----	-----	1,167,420.02	-3,238,289.06		
Subtotal	36	4130		-0-	21,621,238.02	-4,442,515.46	4,753,191.39	12,425,531.17	-0-		
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4258	37,240.00	-----	¹² 2,426,933.05	-2,506,054.64	-----	4,970,227.69		
Authority To Borrow From The Treasury				-----	2,474,013.96	-2,474,013.96	-----	-----	-----		
Accounts Receivable				4,862,760.00	-----	-----	-----	4,862,760.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,404,609.24	-----	-----	-----	2,518,548.24	-4,923,157.48		
Accounts Payable				-23,015.36	-----	-----	-----	24,054.85	-47,070.21		
Undelivered Orders				-2,472,375.40	-----	-----	-----	-2,472,375.40	-----		
Subtotal	36	4258		-0-	2,474,013.96	-47,080.91	-2,506,054.64	4,932,987.69	-0-		
Total, Financing Accounts					-----	692,084,926.98	-520,979,280.25	718,883,249.99	-547,777,603.26		

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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 P.L. 112 STAT 2467; 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 112 STAT 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to P.L. 111 STAT 1350 Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 36 X 4025 - Accounts Receivable | -\$1,226,538.19 |
| 36 X 4025 - Unobligated Balances (Unexpired) | \$1,226,538.19 |
| 36 X 4129 - Accounts Receivable | -16,721,947.97 |
| 36 X 4129 - Unobligated Balances (Unexpired) | 33,443,895.94 |
| 36 X 4129 - Accounts Payable | -16,721,947.97 |
- 10 Includes \$60,166,938.54 which represents net borrowing from the U.S. Treasury.
- 11 Subject to disposition by the administrative agency.
- 12 Includes \$2,462,534.49 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$35,601.44 which represents net repayment of borrowing from the U.S. Treasury.
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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	X	0102	38,622,360,000.00	38,172,360,000.00	450,000,000.00	36	X	0137	450,000,000.00
36	07	0129	159,730,244.00	160,746,620.00	-1,016,376.00	36	0708	0129	-500,000.00
						36	07	0151	-516,376.00
36	0708	0129	500,000.00	0.00	500,000.00	36	07	0129	500,000.00
36	X	0137	2,812,006,000.00	3,262,006,000.00	-450,000,000.00	36	X	0102	-450,000,000.00
36	X	0151	81,950,000.00	83,200,000.00	-1,250,000.00	21	X	2020	-1,250,000.00
36	07	0151	1,450,070,480.00	1,481,472,430.00	-31,401,950.00	36	07	0129	516,376.00
						36	0708	0151	-53,648,326.00
						36	07	0152	8,846,000.00
						36	07	0162	13,587,000.00
						47	07	0110	-703,000.00
36	0708	0151	53,648,326.00	0.00	53,648,326.00	36	07	0151	53,648,326.00
36	X	0152	260,900,000.00	250,000,000.00	10,900,000.00	36	X	0160	10,900,000.00
36	0607	0152	-5,207,156.00	0.00	-5,207,156.00	36	0607	0162	-5,207,156.00
36	07	0152	3,169,121,690.00	2,927,967,690.00	241,154,000.00	36	07	0151	-8,846,000.00
						36	07	0160	250,000,000.00
36	X	0160	2,633,046,833.03	466,778,000.00	2,166,268,833.03	36	X	0152	-10,900,000.00
						36	X	0162	-42,000,000.00
						36	X	5287	2,219,168,833.03
36	0607	0160	-1,870,293.00	0.00	-1,870,293.00	36	0607	0162	-1,870,293.00
36	07	0160	23,786,186,360.00	25,518,254,360.00	-1,732,068,000.00	36	07	0152	-250,000,000.00
						36	0708	0160	-1,100,000,000.00
						36	07	0162	-347,068,000.00
						36	X	0165	-35,000,000.00
36	0708	0160	1,100,000,000.00	0.00	1,100,000,000.00	36	07	0160	1,100,000,000.00
36	X	0162	637,000,000.00	595,000,000.00	42,000,000.00	36	X	0160	42,000,000.00
36	0607	0162	8,151,198.00	0.00	8,151,198.00	36	0607	0152	5,207,156.00
						36	0607	0160	1,870,293.00
						36	0607	0167	1,073,749.00
36	07	0162	3,653,014,350.00	3,319,533,350.00	333,481,000.00	36	07	0151	-13,587,000.00
						36	07	0160	347,068,000.00
36	X	0165	70,000,000.00	0.00	70,000,000.00	36	07	0160	35,000,000.00
						97	07	0130	35,000,000.00
36	0607	0167	-1,073,749.00	0.00	-1,073,749.00	36	0607	0162	-1,073,749.00
36	X	5287	-2,219,168,833.03	0.00	-2,219,168,833.03	36	X	0160	-2,219,168,833.03
Totals			76,270,365,450.00	76,237,318,450.00	33,047,000.00				33,047,000.00