

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Veterans Affairs</b>											
<b>Veterans Health Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Medical Support And Compliance, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0152		-----	250,000,000.00	-----	22,056,467.39	-----	227,943,532.61
	2009					-----	4,155,500,000.00	-----	3,543,767,605.27	-----	611,732,394.73
	2008-2009					152,319,351.61	-----	-----	148,909,540.56	-----	3,409,811.05
	2008					658,046,190.01	-----	-----	458,818,422.80	-----	199,227,767.21
	2007-2008					4,775,180.13	-----	-----	3,486,058.15	-----	1,289,121.98
	2007					76,521,015.67	-----	-----	29,648,144.52	-----	46,872,871.15
	2006-2007					1,505,078.57	-----	-----	229,659.47	-----	1,275,419.10
	2006					34,683,228.29	-----	-----	2,229,128.37	-----	32,454,099.92
	2005-2006					839,331.14	-----	-----	-17.31	-----	839,348.45
	2005					69,364,139.41	-----	-----	10,841,426.08	-----	58,522,713.33
	2004-2005					750,873.44	-----	-----	-----	-----	750,873.44
	2004					35,137,257.22	-----	-----	2,917,953.23	32,219,303.99	-----
	2003-2004					1.97	-----	-----	-----	1.97	-----
	No Year					10,901,746.89	-----	-----	1,734,309.85	-----	9,167,437.04
Accounts Receivable						1,228,745.98	-----	-----	-----	154,779.98	1,073,966.00
Fund Equities:											
Unobligated Balances (Expired)						-115,841,357.21	-----	-----	-----	19,787,199.40	-135,628,556.61
Unobligated Balances (Unexpired)						-156,500,618.42	-----	-----	-----	69,319,958.56	-225,820,576.98
Accounts Payable						-423,287,033.00	-----	-----	-----	29,153,586.85	-452,440,619.85
Undelivered Orders						-350,443,131.70	-----	-----	-----	30,226,470.87	-380,669,602.57
Subtotal	36			0152		-0-	4,405,500,000.00	-----	4,224,638,698.38	180,861,301.62	-0-
Medical Facilities - Recovery Act, Veterans Health Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0158		-----	1,000,000,000.00	-----	19,692,508.96	-----	980,307,491.04
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	738,624,594.71	-738,624,594.71
Accounts Payable						-----	-----	-----	-----	1,433,613.45	-1,433,613.45
Undelivered Orders						-----	-----	-----	-----	240,249,282.88	-240,249,282.88
Subtotal	36			0158		-0-	1,000,000,000.00	-----	19,692,508.96	980,307,491.04	-0-
Expenses, Medical Services, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	36		0160		-----	1,346,110,000.00	-----	857,777,464.96	-----	488,332,535.04
	2009					-----	29,399,403,000.00	-----	26,635,494,299.92	-----	2,763,908,700.08
	2008-2009					309,045,973.85	-----	-----	228,141,565.57	-----	80,904,408.28
	2008					3,209,763,767.67	-----	-----	2,769,084,371.01	-----	440,679,396.66
	2007-2008					89,935,673.49	-----	-----	57,811,481.72	-----	32,124,191.77
	2007					505,491,764.35	-----	-----	219,639,022.09	-----	285,852,742.26
	2006-2007					45,653,766.32	-----	-----	21,738,611.78	-----	23,915,154.54
	2006					245,757,376.62	-----	-----	66,339,957.19	-----	179,417,419.43
	2005-2006					17,185,753.59	-----	-----	5,390,605.91	-----	11,795,147.68

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>					
Title	Period of Availability	Dept		Account Number							Sub No.				
		Reg	Tr From												
	2005									101,863,041.65	-----	-----	11,207,623.07	-----	90,655,418.58
	2004-2005									2,043,715.63	-----	-----	702,631.30	-----	1,341,084.33
	2004									39,227,548.05	-----	-----	39,073,924.65	153,623.40	-----
	2003-2004									8,527,186.87	-----	-----	8,519,220.40	7,966.47	-----
	1995-1996									1,741,190.99	-----	-----	148,719.96	-----	1,592,471.03
	1994-1995									5,114,929.69	-----	-----	1,515,481.18	-----	<sup>5</sup> 3,599,448.51
	1993									5,445,368.78	-----	-----	779,394.69	-----	<sup>6</sup> 4,665,974.09
	No Year									1,269,087,405.87	2,766,908,027.18	-----	3,046,125,357.24	-----	989,870,075.81
Accounts Receivable										18,745,558.85	-----	-----	-----	9,152,514.53	9,593,044.32
Fund Equities:															
Unobligated Balances (Expired)										-372,925,764.98	-----	-----	-----	54,434,281.62	-427,360,046.60
Unobligated Balances (Unexpired)										-669,336,473.11	-----	-----	-----	-54,396,826.96	-614,939,646.15
Accounts Payable										-2,869,443,838.12	-----	-----	-----	-10,628,772.25	-2,858,815,065.87
Undelivered Orders										-1,962,923,946.06	-----	-----	-----	-455,791,492.27	-1,507,132,453.79
	Subtotal	36		0160						-0-	33,512,421,027.18	-----	33,969,489,732.64	-457,068,705.46	-0-
Medical And Prosthetic Research, Veterans Affairs															
Fund Resources:															
Undisbursed Funds	2009-2010	36		0161						-----	510,000,000.00	-----	322,946,300.09	-----	187,053,699.91
	2008-2009									182,162,004.50	-----	-----	142,925,820.16	-----	39,236,184.34
	2007-2008									45,521,876.35	-----	-----	27,613,931.87	-----	17,907,944.48
	2006-2007									14,926,244.39	-----	-----	3,753,604.12	-----	11,172,640.27
	2005-2006									3,474,675.15	-----	-----	388,726.76	-----	3,085,948.39
	2004-2005									4,452,892.91	-----	-----	227,117.65	-----	4,225,775.26
	2003-2004									3,064,289.88	-----	-----	-4,478.19	3,068,768.07	-----
	No Year									18,896,816.14	-----	-----	10,060,079.38	-----	8,836,736.76
Accounts Receivable										75,781.84	-----	-----	-----	75,781.84	-----
Fund Equities:															
Unobligated Balances (Expired)										-12,149,607.59	-----	-----	-----	338,913.69	-12,488,521.28
Unobligated Balances (Unexpired)										-51,637,787.73	-----	-----	-----	9,256,305.71	-60,894,093.44
Accounts Payable										-135,736,873.48	-----	-----	-----	1,159,906.71	-136,896,780.19
Undelivered Orders										-73,050,312.36	-----	-----	-----	-11,810,777.86	-61,239,534.50
	Subtotal	36		0161						-0-	510,000,000.00	-----	507,911,101.84	2,088,898.16	-0-
Expenses, Medical Facilities, Veterans Affairs															
Fund Resources:															
Undisbursed Funds	2009-2010	36		0162						-----	350,000,000.00	-----	32,361,150.54	-----	317,638,849.46
	2009									-----	4,679,000,000.00	-----	3,127,577,735.86	-----	1,551,422,264.14
	2008-2009									141,350,776.62	-----	-----	88,132,919.17	-----	53,217,857.45
	2008									1,224,892,629.17	-----	-----	962,098,116.87	-----	262,794,512.30
	2007-2008									8,040,003.32	-----	-----	5,041,780.08	-----	2,998,223.24
	2007									250,893,275.19	-----	-----	166,212,475.68	-----	84,680,799.51
	2006-2007									15,692,016.25	-----	-----	12,688,169.70	-----	3,003,846.55
	2006									54,921,495.02	-----	-----	27,347,206.52	-----	27,574,288.50
	2005-2006									6,013,301.30	-----	-----	942,384.15	-----	5,070,917.15
	2005									20,979,736.65	-----	-----	6,994,827.45	-----	13,984,909.20
	2004-2005									1,675,066.32	-----	-----	152,189.03	-----	1,522,877.29
	2004									15,494,555.27	-----	-----	1,742,481.24	13,752,074.03	-----
	No Year									303,005,588.20	-----	-----	188,610,236.74	-----	114,395,351.46
Accounts Receivable										1,009,953.07	-----	-----	-----	726,857.76	283,095.31

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Medical Facilities, Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-57,267,067.89	-----	-----	-----	3,184,478.20	-60,451,546.09
Unobligated Balances (Unexpired)						-42,915,748.29	-----	-----	-----	242,863,718.21	-285,779,466.50
Accounts Payable						-400,122,605.43	-----	-----	-----	7,058,103.84	-407,180,709.27
Undelivered Orders						-1,543,662,974.77	-----	-----	-----	141,513,094.93	-1,685,176,069.70
Subtotal		36		0162		-0-	5,029,000,000.00		4,619,901,673.03	409,098,326.97	-0-
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0165		110,097,188.86	34,000,000.00	-43,277,000.00	20,765,656.01	-----	80,054,532.85
Transfer To:											
Defense	No Year	97	36	0165		55,000,739.03	-----	43,277,000.00	21,772,208.00	-----	76,505,531.03
Fund Equities:											
Unobligated Balances (Unexpired)						-127,836,150.35	-----	-----	-----	-3,846,654.29	-123,989,496.06
Accounts Payable						-4,782,750.04	-----	-----	-----	-2,245,149.63	-2,537,600.41
Undelivered Orders						-32,479,027.50	-----	-----	-----	-2,446,060.09	-30,032,967.41
Subtotal		36		0165		-0-	34,000,000.00		42,537,864.01	-8,537,864.01	-0-
<b>Special Fund Accounts</b>											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		213,577,901.76	31,286,514.65	-----	-----	-----	244,864,416.41
Fund Equities:											
Unobligated Balances (Unexpired)						-213,577,901.76	-----	-----	-----	31,286,514.65	-244,864,416.41
Subtotal		36		5287		-0-	31,286,514.65		-----	31,286,514.65	-0-
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		7,384,054.07	-----	26,400,000.00	16,312,595.99	-----	17,471,458.08
Investments In Public Debt Securities						26,400,000.00	-----	-26,400,000.00	-----	-----	-----
Accounts Receivable						1,250,757.56	-----	-----	-----	-798,858.86	2,049,616.42
Fund Equities:											
Unobligated Balances (Unexpired)						-1,091,818.02	-----	-----	-----	4,713,399.00	-5,805,217.02
Accounts Payable						-31,456,267.73	-----	-----	-----	-20,227,136.77	-11,229,130.96
Undelivered Orders						-2,486,725.88	-----	-----	-----	0.64	-2,486,726.52
Subtotal		36		4014		-0-			16,312,595.99	-16,312,595.99	-0-
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		11,766,533.03	36,365,369.92	-6,666,915.52	37,588,581.93	-----	3,876,405.50
Unrealized Discount On Investments						-88,577.34	-----	83,459.37	-----	-----	-5,117.97
Investments In Public Debt Securities						71,331,000.00	-----	6,583,456.15	-----	-----	77,914,456.15
Fund Equities:											
Unobligated Balances (Unexpired)						-78,706,690.28	-----	-----	-----	-1,471,185.96	-77,235,504.32

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-2,304,256.71	-----	-----	-271,514.13	-2,032,742.58		
Undelivered Orders					-1,998,008.70	-----	-----	519,488.08	-2,517,496.78		
Subtotal	36			8180	-0-	36,365,369.92	37,588,581.93	-1,223,212.01	-0-		
Total, Veterans Health Administration					-----	44,558,572,911.75	43,438,072,756.78	1,120,500,154.97	-----		
<b>Benefits Programs</b>											
<b>General Fund Accounts</b>											
Compensation And Pensions - Recovery Act, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011	36		0101	-----	700,000,000.00	464,811,500.00	-----	235,188,500.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	235,188,500.00	-235,188,500.00		
Subtotal	36			0101	-0-	700,000,000.00	464,811,500.00	235,188,500.00	-0-		
Compensation And Pensions, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	5,407,152,878.50	42,805,909,000.00	44,269,874,944.50	-----	3,943,186,934.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,014,149,779.84	-----	-----	-1,825,182,798.45	-188,966,981.39		
Accounts Payable					-3,336,184,417.39	-----	-----	377,902,941.62	-3,714,087,359.01		
Undelivered Orders					-56,818,681.27	-----	-----	-16,686,087.67	-40,132,593.60		
Subtotal	36			0102	-0-	42,805,909,000.00	44,269,874,944.50	-1,463,965,944.50	-0-		
Veterans Insurance And Indemnities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	781,772.24	48,072,000.00	47,658,803.46	-----	1,194,968.78		
Fund Equities:											
Unobligated Balances (Unexpired)					-524,726.95	-----	-----	8,228.71	-532,955.66		
Accounts Payable					-257,045.29	-----	-----	404,967.83	-662,013.12		
Subtotal	36			0120	-0-	48,072,000.00	47,658,803.46	413,196.54	-0-		
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128	43,387,240.00	-----	-----	-----	43,387,240.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-43,387,240.00	-----	-----	-----	-43,387,240.00		
Subtotal	36			0128	-0-	-----	-----	-----	-0-		
Readjustment Benefits, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137	457,145,741.98	4,132,944,000.00	3,875,394,417.43	-----	714,695,324.55		
Fund Equities:											
Unobligated Balances (Unexpired)					-368,350,000.56	-----	-----	191,877,029.49	-560,227,030.05		
Accounts Payable					-80,409,364.67	-----	-----	70,210,389.40	-150,619,754.07		
Undelivered Orders					-8,386,376.75	-----	-----	-4,537,836.32	-3,848,540.43		
Subtotal	36			0137	-0-	4,132,944,000.00	3,875,394,417.43	257,549,582.57	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period of Availability	Dept							
Reg	Tr From										
Veterans Housing Benefit Program Fund Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009	36		1119		-----	157,477,787.05	-----	138,906,061.05	-----	18,571,726.00
	2007					1,957,380.00	-----	-----	-----	-----	1,957,380.00
	2006					2,170,000.00	-----	-----	-----	-----	2,170,000.00
	No Year					1.68	326,713,685.00	-----	326,713,683.28	-----	3.40
Fund Equities:											
Unobligated Balances (Expired)						-4,127,380.00	-----	-----	-----	18,571,726.00	-22,699,106.00
Unobligated Balances (Unexpired)						-1.68	-----	-----	-----	1.72	-3.40
	Subtotal	36		1119		-0-	484,191,472.05	-----	465,619,744.33	18,571,727.72	-0-
Native American Veteran Housing Loan Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009	36		1120		-----	646,000.00	-----	617,384.00	-----	28,616.00
	No Year					2,255,980.81	1,229,487.00	-----	1,229,487.00	-----	2,255,980.81
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	28,616.00	-28,616.00
Unobligated Balances (Unexpired)						-2,255,980.81	-----	-----	-----	-----	-2,255,980.81
	Subtotal	36		1120		-0-	1,875,487.00	-----	1,846,871.00	28,616.00	-0-
Filipino Veterans Equity Compensation Fund, Benefits Programs, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		1121		-----	198,000,000.00	-----	82,437,759.00	-----	115,562,241.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	115,562,241.00	-115,562,241.00
	Subtotal	36		1121		-0-	198,000,000.00	-----	82,437,759.00	115,562,241.00	-0-
<b>Special Fund Accounts</b>											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5392		146,275.00	53,940.00	-----	4,647.51	-----	195,567.49
Fund Equities:											
Unobligated Balances (Unexpired)						-142,975.00	-----	-----	-----	52,592.49	-195,567.49
Undelivered Orders						-3,300.00	-----	-----	-----	-3,300.00	-----
	Subtotal	36		5392		-0-	53,940.00	-----	4,647.51	49,292.49	-0-
<b>Public Enterprise Funds</b>											
Servicemen's Group Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		79.60	-----	-20,000.00	-11,247,462.50	-----	11,227,542.10
Investments In Public Debt Securities						537,000.00	-----	20,000.00	-----	-----	557,000.00
Accounts Receivable						14,677.00	-----	-----	-----	10,151.37	4,525.63
Fund Equities:											
Unobligated Balances (Unexpired)						-551,755.90	-----	-----	-----	20,618.10	-572,374.00
Accounts Payable						-0.70	-----	-----	-----	11,216,693.03	-11,216,693.73

### Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
		Subtotal	36		4009		-0-	-11,247,462.50	11,247,462.50	-0-	
Veterans Reopened Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4010		321,915.47	-----	24,629,000.00	24,649,479.63	-----	301,435.84
Investments In Public Debt Securities						355,590,000.00	-----	-24,629,000.00	-----	-----	330,961,000.00
Accounts Receivable						5,186,149.39	-----	-----	-----	541,348.75	4,644,800.64
Fund Equities:											
Unobligated Balances (Unexpired)						-306,085,751.94	-----	-----	-----	-22,760,788.41	-283,324,963.53
Accounts Payable						-55,012,312.92	-----	-----	-----	-2,430,039.97	-52,582,272.95
		Subtotal	36		4010		-0-	24,649,479.63	-24,649,479.63	-0-	
Service-Disabled Veterans Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4012		31,498,441.72	-----	-----	8,003,735.27	-----	23,494,706.45
Fund Equities:											
Unobligated Balances (Unexpired)						-19,529,212.68	-----	-----	-----	-7,611,494.45	-11,917,718.23
Accounts Payable						-11,969,229.04	-----	-----	-----	-392,240.82	-11,576,988.22
		Subtotal	36		4012		-0-	8,003,735.27	-8,003,735.27	-0-	
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		6,746,815.76	-----	-----	-11,867,793.89	812,118,846.04	6,495,763.61
Fund Equities:											
Unobligated Balances (Unexpired)						-4,189,125.83	-----	-----	-----	857,886.27	-5,047,012.10
Accounts Payable						-2,557,689.93	-----	-----	-----	-1,108,938.42	-1,448,751.51
		Subtotal	36		4025		-0-	-11,867,793.89	11,867,793.89	-0-	
<b>Trust Fund Accounts</b>											
National Service Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8132		11,665,309.66	648,160,888.64	537,542,000.00	1,188,023,498.09	-----	9,344,700.21
Investments In Public Debt Securities						9,272,061,000.00	-----	-537,542,000.00	-----	-----	8,734,519,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,874,368,931.34	-----	-----	-----	-468,991,457.01	-7,405,377,474.33
Accounts Payable						-1,409,357,378.32	-----	-----	-----	-70,871,152.44	-1,338,486,225.88
		Subtotal	36		8132		-0-	648,160,888.64	1,188,023,498.09	-539,862,609.45	-0-
Post-Vietnam Era, Veterans Education Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		67,393,260.28	899,225.00	-----	1,909,313.99	-----	66,383,171.29
Fund Equities:											
Unobligated Balances (Unexpired)						-66,127,737.79	-----	-----	-----	-989,567.60	-65,138,170.19
Accounts Payable						-1,265,522.49	-----	-----	-----	-20,521.39	-1,245,001.10
		Subtotal	36		8133		-0-	899,225.00	1,909,313.99	-1,010,088.99	-0-
United States Government Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		161,415.27	1,577,648.57	4,678,000.00	6,290,040.83	-----	127,023.01
Investments In Public Debt Securities						30,308,000.00	-----	-4,678,000.00	-----	-----	25,630,000.00

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Government Life Insurance Fund, Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-19,396,764.55	-----	-----	-----	-3,109,943.21	-16,286,821.34	
Accounts Payable					-11,072,650.72	-----	-----	-----	-1,602,449.05	-9,470,201.67	
Subtotal	36			8150	-0-	1,577,648.57		6,290,040.83	-4,712,392.26	-0-	
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455	1,612,321.54	-----	-2,118,000.00	-1,581,616.23	-----	1,075,937.77	
Investments In Public Debt Securities					1,998,672,000.00	-----	2,118,000.00	-----	-----	2,000,790,000.00	
Accounts Receivable					32,309,179.38	-----	-----	-----	962,463.08	31,346,716.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,596,433,845.07	-----	-----	-----	-8,815,992.23	-1,587,617,852.84	
Accounts Payable					-436,159,655.85	-----	-----	-----	9,435,145.38	-445,594,801.23	
Subtotal	36			8455	-0-	-----	-----	-1,581,616.23	1,581,616.23	-0-	
Total, Benefits Programs					-----	49,021,683,661.26	-----	50,411,827,882.42	-1,390,144,221.16	-----	
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
Construction, Major Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	36		0110	6,092,654.86	-----	-----	3,345,695.02	-----	2,746,959.84	
	No Year				3,784,485,246.22	923,382,000.00	-----	654,792,582.55	-----	4,053,074,663.67	
Fund Equities:											
Unobligated Balances (Expired)					-58,086.36	-----	-----	-----	91,498.25	-149,584.61	
Unobligated Balances (Unexpired)					-2,515,365,040.12	-----	-----	-----	44,310,514.95	-2,559,675,555.07	
Accounts Payable					-15,958,785.99	-----	-----	-----	7,942,384.97	-23,901,170.96	
Undelivered Orders					-1,259,195,988.61	-----	-----	-----	212,899,324.26	-1,472,095,312.87	
Subtotal	36			0110	-0-	923,382,000.00	-----	658,138,277.57	265,243,722.43	-0-	
Construction, Minor Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2007-2008	36		0111	14,449,886.05	-----	-----	5,487,759.89	-----	8,962,126.16	
	2006-2007				2,655,006.54	-----	-----	2,312,434.50	-----	342,572.04	
	No Year				896,881,769.02	741,534,000.00	-----	499,919,928.37	-----	1,138,495,840.65	
Fund Equities:											
Unobligated Balances (Expired)					-1,829,818.23	-----	-----	-----	12,983.79	-1,842,802.02	
Unobligated Balances (Unexpired)					-303,274,151.74	-----	-----	-----	136,493,046.47	-439,767,198.21	
Accounts Payable					-28,855,158.18	-----	-----	-----	-1,107,912.74	-27,747,245.44	
Undelivered Orders					-580,027,533.46	-----	-----	-----	98,415,759.72	-678,443,293.18	
Subtotal	36			0111	-0-	741,534,000.00	-----	507,720,122.76	233,813,877.24	-0-	
National Cemetery Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009	36		0129	-----	230,000,000.00	-----	163,857,836.18	-----	66,142,163.82	
	2008-2009				-----	-----	1,350,000.00	1,350,000.00	-----	-----	
	2008				54,513,395.40	-----	-1,350,000.00	39,392,900.62	-----	13,770,494.78	
	2007-2008				199.58	-----	-----	-----	-----	199.58	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2007									2,006,304.27
	2006-2007									351,299.11
	2006									1,406,306.34
	2005-2006									314,611.77
	2005									930,758.46
	2004-2005									5,994.84
	2004									1,337,102.64
	2003-2004									163,925.18
	No Year									28,294.87
Fund Equities:										
Unobligated Balances (Expired)										3,800,124.76
Unobligated Balances (Unexpired)										4,995.75
Accounts Payable										13,835,122.79
Undelivered Orders										2,498,678.10
Subtotal	36			0129						-4,995.75
National Cemetery Administration - Recovery Act, Veterans Health Administration, Veterans Affairs										230,000,000.00
Fund Resources:										
Undisbursed Funds	2009-2010	36		0130						50,000,000.00
Fund Equities:										
Unobligated Balances (Unexpired)										27,041,479.26
Accounts Payable										2,339,953.15
Undelivered Orders										19,829,937.65
Subtotal	36			0130						-0-
General Operating Expenses - Recovery Act, Departmental Administration, Veterans Affairs										150,000,000.00
Fund Resources:										
Undisbursed Funds	2009-2011	36		0150						7,100,000.00
Fund Equities:										
Unobligated Balances (Unexpired)										129,371,216.41
Accounts Payable										6,727,066.50
Undelivered Orders										1,380,511.87
Subtotal	36			0150						-0-
General Operating Expense, Veterans Affairs										157,100,000.00
Fund Resources:										
Undisbursed Funds	2009-2010	36		0151						71,693,150.00
	2009									1,725,373,850.00
	2008-2009									153,702,453.00
	2008									185,773,774.87
	2007-2008									6,511,822.35
	2007									49,281,713.19
	2006-2007									634,785.95
	2006									35,618,229.79
	2005-2006									134,925.76
	2005									47,716,918.50
	2004-2005									1,053,100.16
	2004									25,807,353.15

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Operating Expense, Veterans Affairs - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2003-2004					342,163.88	-----	-----	342,163.88	-----	
	No Year					64,029,979.87	-----	48,746,336.63	-----	15,283,643.24	
Accounts Receivable						-----	-----	-----	-356,022.39	356,022.39	
Unfilled Customer Orders						4,136,893.57	-----	-----	1,592,570.68	2,544,322.89	
Fund Equities:											
Unobligated Balances (Expired)						-54,151,556.51	-----	-----	14,714,207.74	-68,865,764.25	
Unobligated Balances (Unexpired)						-217,441,350.05	-----	-----	-145,722,665.28	-71,718,684.77	
Accounts Payable						-216,596,195.20	-----	-----	72,642,225.46	-289,238,420.66	
Undelivered Orders						-86,555,012.28	-----	-----	-24,221,145.10	-62,333,867.18	
	Subtotal	36		0151		-0-	1,797,067,000.00	-35,000,000.00	1,820,155,467.61	-58,088,467.61	
Information Technology Systems, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2009-2010	36		0167		-----	2,743,281,000.00	-----	1,457,101,919.75	1,286,179,080.25	
	2009					-----	4,800,000.00	-----	4,799,820.00	180.00	
	2008-2009					937,319,134.12	-----	35,000,000.00	805,385,110.69	166,934,023.43	
	2007-2008					102,013,515.96	-----	-----	67,090,397.43	34,923,118.53	
	2006-2007					38,627,463.03	-----	-----	4,306,028.40	34,321,434.63	
	2006					6,185,145.12	-----	-----	-----	6,185,145.12	
	No Year					30,756,987.69	-----	-----	12,962,060.61	17,794,927.08	
Accounts Receivable						5,053.64	-----	-----	-----	-11,580.40	
Fund Equities:											
Unobligated Balances (Expired)						-20,210,766.45	-----	-----	10,298,027.79	-30,508,794.24	
Unobligated Balances (Unexpired)						-265,558,391.61	-----	-----	416,362,785.00	-681,921,176.61	
Accounts Payable						-511,214,050.57	-----	-----	-46,671,757.84	-464,542,292.73	
Undelivered Orders						-317,924,090.93	-----	-----	51,458,188.57	-369,382,279.50	
	Subtotal	36		0167		-0-	2,748,081,000.00	35,000,000.00	2,351,645,336.88	431,435,663.12	
Information Technology Systems - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2009-2011	36		0168		-----	100,000.00	-----	100,000.00	-----	
	2009-2010					-----	50,000,000.00	-----	43,593,662.42	6,406,337.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	6,406,337.58	-6,406,337.58	
	Subtotal	36		0168		-0-	50,100,000.00	-----	43,693,662.42	6,406,337.58	
Office Of Inspector General, Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2009-2010	36		0170		-----	5,000,000.00	-----	1,117,839.09	3,882,160.91	
	2009					-----	82,818,000.00	-----	74,108,932.29	8,709,067.71	
	2008-2009					5,010,990.83	-----	-----	1,413,203.92	3,597,786.91	
	2008					12,049,840.64	-----	-----	8,381,654.91	3,668,185.73	
	2007-2008					1,912,408.12	-----	-----	1,009,467.86	902,940.26	
	2006-2007					1,710,302.43	-----	-----	1,253,869.91	456,432.52	
	2005-2006					1,882,520.03	-----	-----	-8,250.02	1,890,770.05	
	2004-2005					645,880.90	-----	-----	167,981.97	477,898.93	
	2003-2004					522,474.87	-----	-----	522,474.87	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-2,605,122.86	-----	-----	479,826.05	-3,084,948.91	
Unobligated Balances (Unexpired)						-5,000,000.00	-----	-----	-4,949,283.20	-50,716.80	
Accounts Payable						-11,595,882.92	-----	-----	466,459.94	-12,062,342.86	
Undelivered Orders						-4,533,412.04	-----	-----	3,853,822.41	-8,387,234.45	
Subtotal		36		0170		-0-	87,818,000.00		87,444,699.93	373,300.07	
Office Of Inspector General - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2011			0171		-----	1,000,000.00	-----	999,999.99	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	0.01	0.01	
Subtotal		36		0171		-0-	1,000,000.00		999,999.99	0.01	
Grants For Construction Of State Extended Care Facilities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year			0181		279,052,173.16	175,000,000.00	-----	128,793,576.53	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,906,437.99	-----	-----	142,115,982.21	-157,022,420.20	
Accounts Payable						-10,126,031.00	-----	-----	-6,562,522.52	-3,563,508.48	
Undelivered Orders						-254,019,704.17	-----	-----	-89,347,036.22	-164,672,667.95	
Subtotal		36		0181		-0-	175,000,000.00		128,793,576.53	46,206,423.47	
Grants For The Construction Of State Veterans Cemeteries, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year			0183		55,479,359.83	42,000,000.00	-----	29,847,787.44	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,901,427.99	-----	-----	2,874,450.21	-5,775,878.20	
Accounts Payable						-31,244,477.03	-----	-----	-31,244,477.03	-----	
Undelivered Orders						-21,333,454.81	-----	-----	40,522,239.38	-61,855,694.19	
Subtotal		36		0183		-0-	42,000,000.00		29,847,787.44	12,152,212.56	
Grants For Construction Of State Extended Care Facilities - Recovery Act, Departmental Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010			0184		-----	150,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	18,918,582.00	-18,918,582.00	
Undelivered Orders						-----	-----	-----	131,081,418.00	-131,081,418.00	
Subtotal		36		0184		-0-	150,000,000.00		150,000,000.00	-0-	
Vocational Rehabilitation Loans Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2009			1114		-----	1,186,848.45	-----	1,186,844.45	-----	
	2008					1.94	-----	-----	-----	1.94	
	2005					11,333.11	-----	-----	-----	11,333.11	
Fund Equities:											
Unobligated Balances (Expired)						-11,335.05	-----	-----	4.00	-11,339.05	
Subtotal		36		1114		-0-	1,186,848.45		1,186,844.45	4.00	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Pershing Hall Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		566,405.30	-----	-----	-184,905.50	-----	751,310.80
Fund Equities:											
Unobligated Balances (Unexpired)						-512,948.28	-----	-----	-----	143,064.77	-656,013.05
Accounts Payable						-53,457.02	-----	-----	-----	41,840.73	-95,297.75
	Subtotal	36		4018		-0-	-----	-----	-184,905.50	184,905.50	-0-
<b>Intragovernmental Funds</b>											
Supply Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537		270,207,965.10	-----	-----	-27,367,505.16	-----	297,575,470.26
Accounts Receivable						43,251,433.17	-----	-----	-----	7,022,038.40	36,229,394.77
Unfilled Customer Orders						1,840,403,408.84	-----	-----	-----	245,741,979.59	1,594,661,429.25
Fund Equities:											
Unobligated Balances (Unexpired)						-777,829,024.63	-----	-----	-----	199,455,461.88	-977,284,486.51
Accounts Payable						-92,456,919.08	-----	-----	-----	-14,410,656.86	-78,046,262.22
Undelivered Orders						-1,283,576,863.40	-----	-----	-----	-410,441,317.85	-873,135,545.55
	Subtotal	36		4537		-0-	-----	-----	-27,367,505.16	27,367,505.16	-0-
Franchise Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539		103,724,780.13	-----	-----	13,100,826.09	-----	90,623,954.04
Accounts Receivable						9,028,367.65	-----	-----	-----	-33,659,454.82	42,687,822.47
Unfilled Customer Orders						69,763,912.22	-----	-----	-----	44,054,509.74	25,709,402.48
Fund Equities:											
Unobligated Balances (Unexpired)						-124,071,542.61	-----	-----	-----	-25,425,795.79	-98,645,746.82
Accounts Payable						-34,913,903.10	-----	-----	-----	-4,893,768.32	-30,020,134.78
Undelivered Orders						-23,531,614.29	-----	-----	-----	6,823,683.10	-30,355,297.39
	Subtotal	36		4539		-0-	-----	-----	13,100,826.09	-13,100,826.09	-0-
<b>Trust Fund Accounts</b>											
Department Of Veterans Affairs Cemetery Gift Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		663,727.40	97,710.73	-----	121,896.02	-----	639,542.11
Fund Equities:											
Unobligated Balances (Unexpired)						-659,177.32	-----	-----	-----	-23,195.21	-635,982.11
Accounts Payable						-----	-----	-----	-----	2,985.00	-2,985.00
Undelivered Orders						-4,550.08	-----	-----	-----	-3,975.08	-575.00
	Subtotal	36		8129		-0-	97,710.73	-----	121,896.02	-24,185.29	-0-
Total, Departmental Administration						-----	7,154,366,559.18	-----	5,844,065,972.97	1,310,300,586.21	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-4,206,850,220.57	-----	-4,206,850,220.57	-----	-----	
Intrabudgetary Transactions					-----	3,030,733.37	-----	3,030,733.37	-----	-----	
Total, Veterans Affairs					-----	96,530,803,644.99	-----	95,490,147,124.97	-----	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112	773,602.25	-----	-576,887.90	-241,902.32	-----	438,616.67	
Authority To Borrow From The Treasury					-----	3,631,414.00	-3,631,414.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-771,082.31	-----	-----	-----	-340,130.64	-430,951.67	
Accounts Payable					-2,519.94	-----	-----	-----	5,145.06	-7,665.00	
Subtotal	36			4112	-0-	3,631,414.00	-4,208,301.90	-241,902.32	-334,985.58	-0-	
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124	141,658,308.66	-----	-1,250,441.24	119,869,988.63	-----	20,537,878.79	
Funds Held Outside The Treasury					31,853,409.27	-----	1,250,441.24	-----	-----	33,103,850.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-173,511,717.93	-----	-----	-----	-119,869,988.63	-53,641,729.30	
Subtotal	36			4124	-0-	-----	-----	119,869,988.63	-119,869,988.63	-0-	
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127	56,463,461.64	-----	-35,364,850.76	12,022,566.55	-----	9,076,044.33	
Authority To Borrow From The Treasury					-----	1,272,200,864.80	-1,272,200,864.80	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,041,103.23	-----	-----	-----	-46,782,467.68	-8,258,635.55	
Accounts Payable					-1,422,358.41	-----	-----	-----	-604,949.63	-817,408.78	
Subtotal	36			4127	-0-	1,272,200,864.80	-1,307,565,715.56	12,022,566.55	-47,387,417.31	-0-	
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129	3,107,521,997.36	-----	-----	549,717,419.09	-----	2,557,804,578.27	
Authority To Borrow From The Treasury					-----	445,150,774.00	-392,182,857.00	-----	52,967,917.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,049,378,209.59	-----	-----	-----	-538,585,655.92	-2,510,792,553.67	
Accounts Payable					-58,143,787.77	-----	-----	-----	-11,131,763.17	-47,012,024.60	
Subtotal	36			4129	-0-	445,150,774.00	-392,182,857.00	549,717,419.09	-496,749,502.09	-0-	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2004 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 112 STAT 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to 111 STAT 1350 Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 The opening balance of Accounts Payable and Undelivered Orders for account 97 36 X 0165 have been adjusted by \$162,696.98 during the current fiscal year and do not agree with last year's closing balances.
- 8 Represents capital transfer to miscellaneous receipts.

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	42,805,909,000.00	43,111,681,000.00	-305,772,000.00	36	X	0120	-5,772,000.00
						36	X	0137	-300,000,000.00
36	X	0120	48,072,000.00	42,300,000.00	5,772,000.00	36	X	0102	5,772,000.00
36	X	0137	4,132,944,000.00	3,832,944,000.00	300,000,000.00	36	X	0102	300,000,000.00
36	09	0151	1,725,373,850.00	1,801,867,000.00	-76,493,150.00	36	0910	0151	-71,693,150.00
						36	09	0167	-4,800,000.00
36	0910	0151	71,693,150.00	0.00	71,693,150.00	36	09	0151	71,693,150.00
36	09	0152	4,155,500,000.00	4,200,000,000.00	-44,500,000.00	36	09	0160	-44,500,000.00
36	X	0160	2,766,908,027.18	0.00	2,766,908,027.18	36	X	5287	2,766,908,027.18
36	09	0160	29,399,403,000.00	30,969,903,000.00	-1,570,500,000.00	36	09	0152	44,500,000.00
						36	0910	0160	-1,600,000,000.00
						36	X	0165	-15,000,000.00
36	0910	0160	1,346,110,000.00	0.00	1,346,110,000.00	36	09	0160	1,600,000,000.00
						36	0910	0167	-253,890,000.00
36	X	0165	34,000,000.00	0.00	34,000,000.00	36	09	0160	15,000,000.00
						97	09	0130	19,000,000.00
36	09	0167	4,800,000.00	0.00	4,800,000.00	36	09	0151	4,800,000.00
36	0910	0167	2,743,281,000.00	2,489,391,000.00	253,890,000.00	36	0910	0160	253,890,000.00
36	X	5287	-2,766,908,027.18	0.00	-2,766,908,027.18	36	X	0160	-2,766,908,027.18
Totals			86,467,086,000.00	86,448,086,000.00	19,000,000.00				19,000,000.00