DEDADTMENT OF VETEDANS AFEADS

Consolidated Financial Statements

CONSOLIDATED BALANCE SHEETS (DOLLARS IN MILLIONS) 2004 2003 AS OF SEPTEMER 30, 2004 2003 ASSETS INTRAGOVERNMENTAL 5 16,741 \$ 17,795 Fund Balance with Treasury (Note 3) \$ 16,741 \$ 17,795 Investments (Note 5) 13,643 13,941 Accounts Receivable, Net (Note 6) 122 96 Other Assets 122 96 30,638 32,0228 PUBLIC 184 201 Accounts Receivable, Net (Note 7) 2,954 4,655 Cash (Note 4) 68 41 10,949 0ther Assets 55 29 Constraint Receivable, Net (Note 7) 2,954 4,655 2,94 4,835 11,215 10,949 Other Assets 55 29 55 29 14,433 16,807 TOTAL INTRGOVERNMENTAL Accounts Rayable \$ 72 \$ 61 NOTAL OVERNMENTAL Accounts Payable \$ 72 \$ 61 Debt 2,618	DEPARTMENT OF VETERANS AFFAIRS				
ASSETS INTRAGOVERNMENTAL Fund Balance with Treasury (Note 3) \$ 16,741 \$ 17,795 Investments (Note 5) 13,643 13,941 Accounts Receivable, Net (Note 6) 132 196 Other Assets 122 96 PUBLIC 100,000 Investments (Note 5) 184 201 Accounts Receivable, Net (Note 6) 887 859 Loans Receivable, Net (Note 7) 2,954 4,655 Cash (Note 4) 68 41 Investments (Note 7) 2,954 4,655 Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 5 6 29 TOTAL PUBLIC ASSETS 15,433 16,807 INTRAGOVERNMENTAL 5 72 5 61 PUBLIC 2,618 2,854 Other Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL LLABILITIES 4,824 6,421 PUBLIC 3,003 2,907 Accounts Payable 3,003 2,907 Liabilities for Loan Guarantees (Note 7) 3,003 2,907 Liabilities for Loan Guarantees (Note 7) 3,003 2,907 Liabilities (Note 15) </td <td>CONSOLIDATED BALANCE SHEETS (DOLLARS IN MILLIONS)</td> <td></td> <td></td> <td></td> <td></td>	CONSOLIDATED BALANCE SHEETS (DOLLARS IN MILLIONS)				
INTRAGOVERNMENTAL S 16,741 \$ 17,795 Fund Balance with Treasury (Note 3) S 16,741 \$ 17,795 Investments (Note 5) 13,643 13,941 Accounts Receivable, Net (Note 6) 132 196 Other Assets 122 96 132 196 Other Assets 30,638 32,028 90 PUBLIC Investments (Note 5) 184 201 Accounts Receivable, Net (Note 6) 887 859 4,655 Loans Receivable, Net (Note 7) 2,954 4,655 29 Other Assets 69 73 64 41 Inventories (Note 4) 68 41 10,949 0ther Assets 55 29 TOTAL PUBLIC ASSETS 15,433 16,807 5 2,5 29 TOTAL ASSETS \$ 46,071 \$ 48,835 LIABILITIES IntraGOVERNMENTAL 2,618 2,848 0 Other Liabilities (Note 13) 2,618 2,842 6,421	AS OF SEPTEMBER 30,		2004		2003
INTRAGOVERNMENTAL \$ 16,741 \$ 17,795 Fund Balance with Treasury (Note 3) \$ 16,741 \$ 17,795 Investments (Note 5) 13,643 13,941 Accounts Receivable, Net (Note 6) 132 196 Other Assets 122 96 132 196 Other Assets 30,638 32,028 90 PUBLIC Investments (Note 5) 184 201 Accounts Receivable, Net (Note 6) 887 859 Loans Receivable, Net (Note 7) 2,954 4,655 Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL PUBLIC ASSETS 15,433 16,607 INTRAGOVERNMENTAL Accounts Payable \$ 72 \$ 61 Debt 2,618 2,854 0,421 \$ \$ 4,824 6,421 PUBLIC 3,003 2,907 </td <td>A CCETC</td> <td></td> <td></td> <td></td> <td></td>	A CCETC				
Fund Balance with Treasury (Note 3) \$ 16,741 \$ 17,795 Investments (Note 5) 13,443 13,3441 13,3441 Accounts Receivable, Net (Note 6) 132 196 Other Assets 122 96 TOTAL INTRAGOVERNMENTAL ASSETS 30,638 32,028 PUBLIC 184 201 Investments (Note 5) 184 201 Accounts Receivable, Net (Note 6) 887 859 Loans Receivable, Net (Note 7) 2,954 4,655 Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL ASSETS 15,433 16,807 TOTAL ASSETS 2,618 2,854 Other Liabilities (Note 13) 2,134 3,306 TOTAL INTRAGOVERNMENTAL LIABILITIES 48,824 6,421 PUBLIC 4,244 6,421 PUBLIC 3,003 2,907 1,34 3,306 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824					
Investments (Note 5) 13,643 13,941 Accounts Receivable, Net (Note 6) 132 196 Other Assets 122 96 TOTAL INTRAGOVERNMENTAL ASSETS 30,638 32,028 PUBLIC Investments (Note 5) 184 201 Accounts Receivable, Net (Note 6) 887 859 Cans Receivable, Net (Note 7) 2,954 4,655 Cass Receivable, Net (Note 7) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL ASSETS 15,433 16,807 INTRAGOVERNMENTAL 2,018 2,354 Other Liabilities (Note 13) 2,134 3,550 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824 6,421 PUBLIC 3,003 2,907 <td></td> <td>¢</td> <td>16 741</td> <td>¢</td> <td>17 705</td>		¢	16 741	¢	17 705
Accounts Receivable, Net (Note 6) 132 196 Other Assets 122 96 TOTAL INTRAGOVERNMENTAL ASSETS 30,638 32,028 PUBLIC 184 201 Accounts Receivable, Net (Note 5) 184 201 Accounts Receivable, Net (Note 7) 2,954 4,655 Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 55 29 TOTAL PUBLIC ASSETS 15,433 16,807 INTRAGOVERNMENTAL 5 72 5 61 Debt 2,618 2,854 6,421 PUBLIC \$ 72 \$ 61 Debt 2,618 2,854 6,421 PUBLIC \$ 3,003 2,907 Accounts Payable \$ 3,003 2,907 Liabilities (Note 13) 2,134 3,506 74 6,421 PUBLIC \$ 330 3,033 2,907 Liabilities (Note 15)	• · · · · · · · · · · · · · · · · · · ·	φ		φ	
Other Assets 122 96 TOTAL INTRAGOVERNMENTAL ASSETS 30,638 32,028 PUBLIC Investments (Note 5) 184 201 Accounts Receivable, Net (Note 6) 887 859 Loans Receivable, Net (Note 7) 2,954 4,655 Cash (Note 4) 68 41 Inventories (Note 5) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL VDBLIC ASSETS 15,433 16,607 TOTAL PUBLIC ASSETS 15,433 16,607 TOTAL VDBLIC ASSETS 2,618 2,854 Other Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL 2,618 2,907 Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824 6,421 PUBLIC 33003 2,907 Liabilities (Note 13) 7,047 6,309 TOTAL INTRAGOVERNMENTAL LIABILITIES 2,291 12,640 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
TOTAL INTRAGOVERNMENTAL ASSETS $30,638$ $32,028$ PUBLIC					
PUBLIC 184 201 Accounts Receivable, Net (Note 5) 184 201 Accounts Receivable, Net (Note 7) 2.954 4.655 Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL PUBLIC ASSETS 15,433 16,607 TOTAL ASSETS 15,433 16,607 INTRAGOVERNMENTAL 2,618 2,854 Accounts Payable \$ 72 \$ 61 Debt 2,134 3,506 Other Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824 6,421 PUBLIC 4,824 6,421 Accounts Payable 3,003 2,907 Liabilities (Note 13) 7,047 6,309 Total INTRAGOVERNMENTAL LIABILITIES 4,824 6,6421 PUBLIC 3,003 2,907 11,2191 12,640 Chiabilitities (Note 13)					
Investments (Note 5) 184 201 Accounts Receivable, Net (Note 6) 887 859 Loans Receivable, Net (Note 7) 2.954 4.655 Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11.215 10.949 Other Assets 56 29 TOTAL PUBLIC ASSETS 15,433 16,807 INTRAGOVERNMENTAL \$ 72 \$ 61 Debt 2,618 2,854 3.56 2.954 4.555 UBELIC \$ 72 \$ 61 2.618 2,854 Other Liabilities (Note 13) 2,134 3.506 2.618 2,854 6.421 PUBLIC 3.003 2.907 2.134 3.506 3.033 2.907 Liabilities (Note 13) 2.134 3.503 2.917 2.921 2.640 PUBLIC 3.003 2.907 3.39 375 3.956,688 8 8 6.65 6.65 6.65 6.65 6.65 6.65 6.65 6.65 <td>IOIAL INIKAGOVERNMENIAL ASSEIS</td> <td></td> <td>30,038</td> <td></td> <td>52,028</td>	IOIAL INIKAGOVERNMENIAL ASSEIS		30,038		52,028
Accounts Receivable, Net (Note 6) 887 859 Loans Receivable, Net (Note 7) 2,954 4,655 Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL PUBLIC ASSETS 15,433 16,807 TOTAL ASSETS \$ 46,071 \$ 48,835 LIABILITIES 11,215 10,949 Other Liabilities (Note 13) \$ 2,618 2,854 Other Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824 6,421 PUBLIC 3,003 2,907 Liabilities (Note 13) 3,003 2,907 Liabilities (Note 15) 4,740 4,756 Environmental and Disposal Liabilities (Note 12) 339 375 Insurance Liabilities (Note 13) 7,047 6,309 TOTAL PUBLIC LIABILITIES 958,797 990,096 NET POSITION 953,973 983,675 TOTAL LIABILITIES 958,797 990,096 NET P	PUBLIC				
Loans Receivable, Net (Note 7) $2,954$ $4,655$ Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) $11,215$ $10,949$ Other Assets 56 29 TOTAL PUBLIC ASSETS $15,433$ $16,807$ TOTAL ASSETS $$2,618$ $2,854$ IABILITIES $$2,134$ $3,506$ TOTAL Payable $$5$ 72 $$61$ Debt $2,134$ $3,506$ $2,134$ $3,506$ TOTAL INTRAGOVERNMENTAL $2,134$ $3,506$ $2,134$ $3,506$ TOTAL INTRAGOVERNMENTAL LIABILITIES $4,824$ $6,421$ $4,740$ $4,756$ PUBLIC $3,003$ $2,907$ $4,740$ $4,756$ $6,688$ $6,72$ $5,53$ $956,688$ $6,75$ 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 $756,688$ 757 753	Investments (Note 5)		184		201
Cash (Note 4) 68 41 Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL PUBLIC ASSETS 15,433 16,807 TOTAL ASSETS \$ 46,071 \$ 48,835 LIABILITIES INTRAGOVERNMENTAL 2,618 2,854 Accounts Payable \$ 72 \$ 61 Debt 2,618 2,854 Other Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824 6,421 PUBLIC 4,824 6,421 4,241 Accounts Payable 3,003 2,907 11abilities for Loan Guarantees (Note 7) 4,740 4,756 Federal Employee and Veterans Benefits Liability (Note 11) 926,553 956,688 956,893 9375 Insurance Liabilities (Note 15) 12,291 12,640 3,309 3755 TOTAL LIABILITIES 953,973 983,675 990,096 956,983 990,096 NET POSITION 2,642 4,233 (915,368) (945,494) (915,368)<	Accounts Receivable, Net (Note 6)		887		859
Inventories (Note 8) 69 73 General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL PUBLIC ASSETS 15,433 16,807 TOTAL ASSETS \$ 46,071 \$ 48,835 LIABILITIES \$ 46,071 \$ 48,835 LIABILITIES \$ 2,618 2,854 Other Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824 6,421 PUBLIC 3,003 2,907 Accounts Payable 3,003 2,907 Liabilities for Loan Guarantees (Note 7) 4,740 4,756 Federal Employee and Veterans Benefits Liability (Note 11) 926,553 956,688 Environmental and Disposal Liabilities (Note 12) 339 375 Insurance Liabilities (Note 13) 7,047 6,309 TOTAL LIABILITIES 958,797 990,096 NET POSITION 2,642 4,233 Unexpended Appropriations 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL LIABILITIES (915,368)	Loans Receivable, Net (Note 7)		2,954		4,655
General Property, Plant and Equipment, Net (Note 9) 11,215 10,949 Other Assets 56 29 TOTAL PUBLIC ASSETS 15,433 16,807 TOTAL ASSETS \$ 46,071 \$ 48,835 LIABILITIES \$ 72 \$ 61 Debt 2,618 2,854 Other Liabilities (Note 13) 2,134 3,506 TOTAL INTRAGOVERNMENTAL LIABILITIES 4,824 6,421 PUBLIC 3,003 2,907 Accounts Payable 3,003 2,907 Liabilities for Loan Guarantees (Note 7) 4,740 4,756 Federal Employee and Veterans Benefits Liability (Note 11) 926,553 956,688 Environmental and Disposal Liabilities (Note 12) 339 375 Insurance Liabilities (Note 13) 7,047 6,309 TOTAL PUBLIC LIABILITIES 953,973 983,675 TOTAL LIABILITIES 958,797 990,096 NET POSITION 2,642 4,233 Unexpended Appropriations 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) Unal NET POSITION (912,726)	Cash (Note 4)		68		41
Other Assets 56 29 TOTAL PUBLIC ASSETS $15,433$ $16,807$ TOTAL ASSETS $$ 46,071$ $$ 48,835$ LIABILITIES $$ $ 72$ $$ 61$ Debt $2,618$ $2,854$ Other Liabilities (Note 13) $2,134$ $3,506$ TOTAL INTRAGOVERNMENTAL LIABILITIES $4,824$ $6,421$ PUBLIC $3,003$ $2,907$ Accounts Payable $3,003$ $2,907$ Liabilities for Loan Guarantees (Note 7) $4,740$ $4,756$ Federal Employee and Veterans Benefits Liability (Note 11) $926,553$ $956,688$ Environmental and Disposal Liabilities (Note 12) 339 375 Insurance Liabilities (Note 13) $7,047$ $6,309$ TOTAL PUBLIC LIABILITIES $953,973$ $983,675$ TOTAL LIABILITIES $2,642$ $4,233$ Cumulative Results of Operations $2,642$ $4,233$ Cumulative Results of Operations $2,642$ $4,233$ Outer POSITION $9(915,368)$ $(945,494)$ Unexpended Appropriations $2,642$ $4,233$ Cumulative Results of Operations $2,642$ $4,233$ Outer POSITION $9(912,726)$ $(941,261)$	Inventories (Note 8)		69		73
5629TOTAL PUBLIC ASSETS15,43316,807TOTAL ASSETS15,43316,807\$15,43316,807\$15,43316,807\$15,43316,807\$15,43316,807\$\$48,835LIABILITIESINTRAGOVERNMENTALAccounts Payable\$72\$61Debt2,6182,854Other Liabilities (Note 13)2,6182,854Other Liabilities (Note 13)2,6182,854Other Liabilities (Note 13)3,0032,907TOTAL PUBLIC3,0032,907Liabilities (Note 7)4,7404,756Federal Employee and Veterans Benefits Liability (Note 11)926,553956,688Environmental and Disposal Liabilities (Note 12)339375Insurance Liabilities (Note 13)7,0476,309TOTAL PUBLIC LIABILITIES958,797990,096NET POSITION2,6424,233Unexpended Appropriations2,6424,233Cumulative Results of Operations2,6424,233Other Liabilities (Note 15)2,6424,233Other Liability (Note 11)926,558(945,494)Other Liabilities (Note 13	General Property, Plant and Equipment, Net (Note 9)		11,215		10,949
TOTAL ASSETS \$ 46,071 \$ 48,835 LIABILITIES INTRAGOVERNMENTAL Accounts Payable \$ 72 \$ 61 Debt 2,618 2,854 (2,134 3,506 Other Liabilities (Note 13) 2,134 3,506 (4,824 6,421 PUBLIC 4,824 6,421 (4,740 4,756 Federal Employee and Veterans Benefits Liability (Note 11) 926,553 956,688 (945,440) Insurance Liabilities (Note 15) 12,291 12,640 (12,291 12,640 Other Liabilities (Note 13) 7,047 6,309 (907) (915,368) (945,494) TOTAL LIABILITIES 958,797 990,096 (915,368) (945,494) NET POSITION (912,726) (941,261) (945,494)			56		29
TOTAL ASSETS \$ 46,071 \$ 48,835 LIABILITIES INTRAGOVERNMENTAL Accounts Payable \$ 72 \$ 61 Debt 2,618 2,854 (2,134 3,506 Other Liabilities (Note 13) 2,134 3,506 (4,824 6,421 PUBLIC 4,824 6,421 (4,740 4,756 Federal Employee and Veterans Benefits Liability (Note 11) 926,553 956,688 (945,440) Insurance Liabilities (Note 15) 12,291 12,640 (12,291 12,640 Other Liabilities (Note 13) 7,047 6,309 (907) (915,368) (945,494) TOTAL LIABILITIES 958,797 990,096 (915,368) (945,494) NET POSITION (912,726) (941,261) (945,494)	TOTAL PUBLIC ASSETS		15,433		16,807
LIABILITIES INTRAGOVERNMENTALAccounts Payable\$ 72\$ 61Debt2,6182,854Other Liabilities (Note 13)2,1343,506TOTAL INTRAGOVERNMENTAL LIABILITIES4,8246,421PUBLIC4,8246,421Accounts Payable3,0032,907Liabilities for Loan Guarantees (Note 7)4,7404,756Federal Employee and Veterans Benefits Liability (Note 11)926,553956,688Environmental and Disposal Liabilities (Note 12)339375Insurance Liabilities (Note 15)12,29112,640Other Liabilities (Note 13)7,0476,309TOTAL PUBLIC LIABILITIES953,973983,675TOTAL LIABILITIES953,973990,096NET POSITION(915,368)(945,494)Unexpended Appropriations2,6424,233Cumulative Results of Operations(915,368)(945,494)TOTAL NET POSITION(912,726)(941,261)	TOTAL ASSETS	\$	46.071	\$	48.835
Accounts Payable 3,003 2,907 Liabilities for Loan Guarantees (Note 7) 4,740 4,756 Federal Employee and Veterans Benefits Liability (Note 11) 926,553 956,688 Environmental and Disposal Liabilities (Note 12) 339 375 Insurance Liabilities (Note 15) 12,291 12,640 Other Liabilities (Note 13) 7,047 6,309 TOTAL PUBLIC LIABILITIES 953,973 983,675 MUTAL LIABILITIES 958,797 990,096 NET POSITION 2,642 4,233 Cumulative Results of Operations 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)	INTRAGOVERNMENTAL Accounts Payable Debt Other Liabilities (Note 13)	\$	2,618 2,134	\$	2,854 3,506
Liabilities for Loan Guarantees (Note 7)4,7404,756Federal Employee and Veterans Benefits Liability (Note 11)926,553956,688Environmental and Disposal Liabilities (Note 12)339375Insurance Liabilities (Note 15)12,29112,640Other Liabilities (Note 13)7,0476,309TOTAL PUBLIC LIABILITIES953,973983,675TOTAL LIABILITIES958,797990,096NET POSITION2,6424,233Cumulative Results of Operations2,6424,233Cumulative Results of Operations(915,368)(945,494)TOTAL NET POSITION(912,726)(941,261)	PUBLIC				
Federal Employee and Veterans Benefits Liability (Note 11)926,553956,688Environmental and Disposal Liabilities (Note 12)339375Insurance Liabilities (Note 15)12,29112,640Other Liabilities (Note 13)7,0476,309TOTAL PUBLIC LIABILITIES953,973983,675TOTAL LIABILITIES958,797990,096NET POSITION2,6424,233Unexpended Appropriations2,6424,233Cumulative Results of Operations(915,368)(945,494)TOTAL NET POSITION(912,726)(941,261)	•				
Environmental and Disposal Liabilities (Note 12)339375Insurance Liabilities (Note 15)12,29112,640Other Liabilities (Note 13)7,0476,309TOTAL PUBLIC LIABILITIES953,973983,675TOTAL LIABILITIES958,797990,096NET POSITION2,6424,233Cumulative Results of Operations(915,368)(945,494)TOTAL NET POSITION(912,726)(941,261)			4,740		4,756
Insurance Liabilities (Note 15) 12,291 12,640 Other Liabilities (Note 13) 7,047 6,309 TOTAL PUBLIC LIABILITIES 953,973 983,675 TOTAL LIABILITIES 958,797 990,096 NET POSITION 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)	Federal Employee and Veterans Benefits Liability (Note 11)		926,553		956,688
Other Liabilities (Note 13) 7,047 6,309 TOTAL PUBLIC LIABILITIES 953,973 983,675 TOTAL LIABILITIES 958,797 990,096 NET POSITION 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)	· · · · · · · · · · · · · · · · · · ·		339		375
TOTAL PUBLIC LIABILITIES953,973983,675TOTAL LIABILITIES958,797990,096NET POSITION2,6424,233Unexpended Appropriations2,6424,233Cumulative Results of Operations(915,368)(945,494)TOTAL NET POSITION(912,726)(941,261)	Insurance Liabilities (Note 15)		12,291		12,640
TOTAL LIABILITIES 958,797 990,096 NET POSITION Unexpended Appropriations 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)	Other Liabilities (Note 13)		7,047		6,309
NET POSITION Unexpended Appropriations 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)	TOTAL PUBLIC LIABILITIES		953,973		983,675
Unexpended Appropriations 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)	TOTAL LIABILITIES		958,797		990,096
Unexpended Appropriations 2,642 4,233 Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)	NET POSITION				
Cumulative Results of Operations (915,368) (945,494) TOTAL NET POSITION (912,726) (941,261)			2.642		4.233
TOTAL NET POSITION (912,726) (941,261)					
	*				
TOTAL LIABILITIES AND NET POSITION\$ 46,071 \$ 48,835			× 1 -1		
	TOTAL LIABILITIES AND NET POSITION	\$	46,071	\$	48,835

The accompanying Notes are an integral part of these financial statements.