

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Expenses, Medical Support And Compliance, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008-2009	36		0152	-----	162,888,000.00	-----	10,568,648.39	-----	152,319,351.61	
	2008				-----	3,793,729,000.00	-----	3,135,682,809.99	-----	658,046,190.01	
	2007-2008				95,076,625.58	-----	-----	90,301,445.45	-----	4,775,180.13	
	2007				427,478,679.79	-----	-----	350,957,664.12	-----	76,521,015.67	
	2006-2007				3,019,384.41	-----	-----	1,514,305.84	-----	1,505,078.57	
	2006				52,837,202.97	-----	-----	18,153,974.68	-----	34,683,228.29	
	2005-2006				1,092,134.52	-----	-----	252,803.38	-----	839,331.14	
	2005				80,979,075.74	-----	-----	11,614,936.33	-----	69,364,139.41	
	2004-2005				768,148.32	-----	-----	17,274.88	-----	750,873.44	
	2004				43,280,202.72	-----	-----	8,142,945.50	-----	35,137,257.22	
	2003-2004				1.97	-----	-----	-----	-----	1.97	
	2003				1,685,584.30	-----	-----	8,758.57	1,676,825.73	-----	
	No Year				18,684,137.21	-----	-----	7,782,390.32	-----	10,901,746.89	
Accounts Receivable					1,280,860.44	-----	-----	-----	52,114.46	1,228,745.98	
Fund Equities:											
Unobligated Balances (Expired)					-76,683,772.13	-----	-----	-----	39,157,585.08	-115,841,357.21	
Unobligated Balances (Unexpired)					-96,036,343.73	-----	-----	-----	60,464,274.69	-156,500,618.42	
Accounts Payable					-367,444,223.39	-----	-----	-----	55,842,809.61	-423,287,033.00	
Undelivered Orders					-186,017,698.72	-----	-----	-----	164,425,432.98	-350,443,131.70	
	Subtotal	36		0152	-0-	3,956,617,000.00	-----	3,634,997,957.45	321,619,042.55	-0-	
Expenses, Medical Services, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008-2009	36		0160	-----	1,035,125,000.00	-----	726,079,026.15	-----	309,045,973.85	
	2008				-----	27,034,220,000.00	-----	23,824,456,232.33	-----	3,209,763,767.67	
	2007-2008				343,137,364.95	-----	-----	253,201,691.46	-----	89,935,673.49	
	2007				2,984,383,278.25	-----	-----	2,478,891,513.90	-----	505,491,764.35	
	2006-2007				92,156,789.69	-----	-----	46,503,023.37	-----	45,653,766.32	
	2006				394,584,063.37	-----	-----	148,826,686.75	-----	245,757,376.62	
	2005-2006				53,115,270.74	-----	-----	35,929,517.15	-----	17,185,753.59	
	2005				137,467,910.41	-----	-----	35,604,868.76	-----	101,863,041.65	
	2004-2005				3,195,695.54	-----	-----	1,151,979.91	-----	2,043,715.63	
	2004				44,462,819.08	-----	-----	5,235,271.03	-----	39,227,548.05	
	2003-2004				8,430,167.13	-----	-----	-97,019.74	-----	8,527,186.87	
	2003				41,589,464.14	-----	-----	36,281,050.54	5,308,413.60	-----	
	2002-2003				8,131,066.40	-----	-----	7,944,696.65	186,369.75	-----	
	1995-1996				1,881,083.75	-----	-----	139,892.76	-----	51,741,190.99	
	1994-1995				6,798,193.28	-----	-----	1,683,263.59	-----	65,114,929.69	
	1993				6,172,219.34	-----	-----	726,850.56	-----	75,445,368.78	
	No Year				1,328,169,263.24	-----	2,376,562,994.30	2,435,644,851.67	-----	1,269,087,405.87	
Accounts Receivable					13,468,247.72	-----	-----	-----	-5,277,311.13	18,745,558.85	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						8,258,973,691.02	-----	-----	113,952,073.96	-372,925,764.98	
Unobligated Balances (Unexpired)						-769,344,291.92	-----	-----	-100,007,818.81	-669,336,473.11	
Accounts Payable						-2,396,296,620.62	-----	-----	473,147,217.50	-2,869,443,838.12	
Undelivered Orders						8,2,042,528,293.47	-----	-----	-79,604,347.41	-1,962,923,946.06	
	Subtotal	36		0160		-0-	30,445,907,994.30		30,038,203,396.84	407,704,597.46	-0-
Medical And Prosthetic Research, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008-2009	36		0161		-----	480,000,000.00	-----	297,837,995.50	-----	182,162,004.50
	2007-2008					138,042,162.39	-----	-----	92,520,286.04	-----	45,521,876.35
	2006-2007					47,267,371.45	-----	-----	32,341,127.06	-----	14,926,244.39
	2005-2006					4,710,363.63	-----	-----	1,235,688.48	-----	3,474,675.15
	2004-2005					4,692,008.45	-----	-----	239,115.54	-----	4,452,892.91
	2003-2004					3,106,841.18	-----	-----	42,551.30	-----	3,064,289.88
	2002-2003					7,598,183.58	-----	-----	8,534.42	7,589,649.16	-----
	No Year					31,297,729.20	-----	-----	12,400,913.06	-----	18,896,816.14
Accounts Receivable						319,782.72	-----	-----	-----	244,000.88	75,781.84
Fund Equities:											
Unobligated Balances (Expired)						-17,015,495.62	-----	-----	-----	-4,865,888.03	-12,149,607.59
Unobligated Balances (Unexpired)						-58,802,031.89	-----	-----	-----	-7,164,244.16	-51,637,787.73
Accounts Payable						-113,320,186.30	-----	-----	-----	22,416,687.18	-135,736,873.48
Undelivered Orders						-47,896,728.79	-----	-----	-----	25,153,583.57	-73,050,312.36
	Subtotal	36		0161		-0-	480,000,000.00		436,626,211.40	43,373,788.60	-0-
Expenses, Medical Facilities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008-2009	36		0162		-----	350,000,000.00	-----	208,649,223.38	-----	141,350,776.62
	2008					-----	3,883,182,000.00	-----	2,658,289,370.83	-----	1,224,892,629.17
	2007-2008					63,991,751.11	-----	-----	55,951,747.79	-----	8,040,003.32
	2007					1,078,387,911.41	-----	-----	827,494,636.22	-----	250,893,275.19
	2006-2007					50,144,680.09	-----	-----	34,452,663.84	-----	15,692,016.25
	2006					139,214,208.02	-----	-----	84,292,713.00	-----	54,921,495.02
	2005-2006					12,136,270.46	-----	-----	6,122,969.16	-----	6,013,301.30
	2005					40,942,303.04	-----	-----	19,962,566.39	-----	20,979,736.65
	2004-2005					2,181,162.35	-----	-----	506,096.03	-----	1,675,066.32
	2004					20,339,483.69	-----	-----	4,844,928.42	-----	15,494,555.27
	No Year					643,628,117.43	-----	-----	340,622,529.23	-----	303,005,588.20
Accounts Receivable						687,156.50	-----	-----	-----	-322,796.57	1,009,953.07
Fund Equities:											
Unobligated Balances (Expired)						-32,682,713.67	-----	-----	-----	24,584,354.22	-57,267,067.89
Unobligated Balances (Unexpired)						-462,830,972.74	-----	-----	-----	-419,915,224.45	-42,915,748.29
Accounts Payable						-423,270,396.13	-----	-----	-----	-23,147,790.70	-400,122,605.43
Undelivered Orders						-1,132,868,961.56	-----	-----	-----	410,794,013.21	-1,543,662,974.77
	Subtotal	36		0162		-0-	4,233,182,000.00		4,241,189,444.29	-8,007,444.29	-0-
DOD-VA Health Care Sharing Incentive Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0165		84,579,297.49	90,000,000.00	-38,612,339.00	25,869,769.63	-----	110,097,188.86
Transfer To:											
Defense	No Year	97	36	0165		32,085,529.73	-----	38,612,339.00	15,697,129.70	-----	55,000,739.03

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, Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-93,820,123.13	-----	-----	-----	34,016,027.22	-127,836,150.35
Accounts Payable						-4,404,994.92	-----	-----	-----	540,452.10	-4,945,447.02
Undelivered Orders						-18,439,709.17	-----	-----	-----	13,876,621.35	-32,316,330.52
Subtotal		36		0165		-0-	90,000,000.00	-----	41,566,899.33	48,433,100.67	-0-
Special Fund Accounts											
Medical Care Collections Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		178,261,210.96	35,316,690.80	-----	-----	-----	213,577,901.76
Fund Equities:											
Unobligated Balances (Unexpired)						-178,261,210.96	-----	-----	-----	35,316,690.80	-213,577,901.76
Subtotal		36		5287		-0-	35,316,690.80	-----	-----	35,316,690.80	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		11,146,088.99	-----	-----	3,762,034.92	-----	7,384,054.07
Investments In Public Debt Securities						26,400,000.00	-----	-----	-----	-----	26,400,000.00
Accounts Receivable						917,269.20	-----	-----	-----	-333,488.36	1,250,757.56
Fund Equities:											
Unobligated Balances (Unexpired)						-283,340.45	-----	-----	-----	808,477.57	-1,091,818.02
Accounts Payable						-35,693,291.86	-----	-----	-----	-4,237,024.13	-31,456,267.73
Undelivered Orders						-2,486,725.88	-----	-----	-----	-----	-2,486,725.88
Subtotal		36		4014		-0-	-----	-----	3,762,034.92	-3,762,034.92	-0-
Trust Fund Accounts											
General Post Fund, National Homes, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		1,081,009.89	39,717,905.60	-1,950,623.12	27,081,759.34	-----	11,766,533.03
Unrealized Discount On Investments						-118,200.46	-----	29,623.12	-----	-----	-88,577.34
Investments In Public Debt Securities						69,410,000.00	-----	1,921,000.00	-----	-----	71,331,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-66,636,786.20	-----	-----	-----	12,069,904.08	-78,706,690.28
Accounts Payable						-1,868,310.05	-----	-----	-----	435,946.66	-2,304,256.71
Undelivered Orders						-1,867,713.18	-----	-----	-----	130,295.52	-1,998,008.70
Subtotal		36		8180		-0-	39,717,905.60	-----	27,081,759.34	12,636,146.26	-0-
Total, Veterans Health Administration						-----	39,280,741,590.70	-----	38,423,427,703.57	857,313,887.13	-----

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								
Benefits Programs											
General Fund Accounts											
Compensation And Pensions, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	4,409,722,656.47	41,236,322,000.00	2,532,643.64	40,241,424,421.61	-----	5,407,152,878.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,246,317,921.18	-----	-----	-----	767,831,858.66	-2,014,149,779.84	
Accounts Payable					-3,131,481,652.53	-----	-----	-----	204,702,764.86	-3,336,184,417.39	
Undelivered Orders					-31,923,082.76	-----	-----	-----	24,895,598.51	-56,818,681.27	
	Subtotal	36		0102	-0-	41,236,322,000.00	2,532,643.64	40,241,424,421.61	997,430,222.03	-0-	
Veterans Insurance And Indemnities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	863,706.82	41,250,000.00	-----	41,331,934.58	-----	781,772.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-606,010.14	-----	-----	-----	-81,283.19	-524,726.95	
Accounts Payable					-257,696.68	-----	-----	-----	-651.39	-257,045.29	
	Subtotal	36		0120	-0-	41,250,000.00	-----	41,331,934.58	-81,934.58	-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	366,409,128.64	3,300,289,000.00	-----	3,209,552,386.66	-----	457,145,741.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-294,822,191.99	-----	-----	-----	73,527,808.57	-368,350,000.56	
Accounts Payable					-67,658,387.42	-----	-----	-----	12,750,977.25	-80,409,364.67	
Undelivered Orders					-3,928,549.23	-----	-----	-----	4,457,827.52	-8,386,376.75	
	Subtotal	36		0137	-0-	3,300,289,000.00	-----	3,209,552,386.66	90,736,613.34	-0-	
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005	36		0200	1,502,229.53	-----	-1,522,522.13	-20,292.60	-----	-----	
	2004				886,264.49	-----	-894,469.72	-8,205.23	-----	-----	
	2003				104,946.07	-----	-115,651.79	-10,705.72	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,402,645.00	-----	-----	-----	-2,402,645.00	-----	
Accounts Payable					-90,795.09	-----	-----	-----	-90,795.09	-----	
	Subtotal	36		0200	-0-	-----	-2,532,643.64	-39,203.55	-2,493,440.09	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Veterans Housing Benefit Program Fund Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008	36		1119		-----	163,085,738.65	-----	163,085,738.65	-----	
	2007					1,957,380.00	-----	-----	-----	1,957,380.00	
	2006					2,170,000.00	-----	-----	-----	2,170,000.00	
	2003					320.00	-----	-----	320.00	-----	
	No Year					-----	800,689,435.00	-----	800,689,433.32	1.68	
Fund Equities:											
Unobligated Balances (Expired)						-4,127,700.00	-----	-----	-320.00	-4,127,380.00	
Unobligated Balances (Unexpired)						-----	-----	-----	1.68	-1.68	
	Subtotal	36		1119		-0-	963,775,173.65	-----	963,775,171.97	1.68	
Native American Veteran Housing Loan Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008	36		1120		-----	628,000.00	-----	628,000.00	-----	
	2003					373.00	-----	-----	373.00	-----	
	No Year					2,333,999.70	5,232,558.00	-----	5,310,576.89	2,255,980.81	
Fund Equities:											
Unobligated Balances (Expired)						-373.00	-----	-----	-373.00	-----	
Unobligated Balances (Unexpired)						-2,333,999.70	-----	-----	-78,018.89	-2,255,980.81	
	Subtotal	36		1120		-0-	5,860,558.00	-----	5,938,576.89	-78,018.89	
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5392		108,750.00	43,105.00	-----	5,580.00	146,275.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-108,750.00	-----	-----	34,225.00	-142,975.00	
Undelivered Orders						-----	-----	-----	3,300.00	-3,300.00	
	Subtotal	36		5392		-0-	43,105.00	-----	5,580.00	37,525.00	
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		8,546.60	-----	-25,000.00	-16,533.00	79.60	
Investments In Public Debt Securities						512,000.00	-----	25,000.00	-----	537,000.00	
Accounts Receivable						6,400.00	-----	-----	-8,277.00	14,677.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-526,945.90	-----	-----	24,810.00	-551,755.90	
Accounts Payable						-0.70	-----	-----	-----	-0.70	
	Subtotal	36		4009		-0-	-----	-----	-16,533.00	16,533.00	
Veterans Reopened Insurance Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4010		200,718.92	-----	23,242,000.00	23,120,803.45	321,915.47	
Investments In Public Debt Securities						378,832,000.00	-----	-23,242,000.00	-----	355,590,000.00	

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Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable					5,650,035.02	-----	-----	-----	463,885.63	5,186,149.39
Fund Equities:										
Unobligated Balances (Unexpired)					-328,678,750.79	-----	-----	-----	-22,592,998.85	-306,085,751.94
Accounts Payable					-56,004,003.15	-----	-----	-----	-991,690.23	-55,012,312.92
Subtotal	36			4010	-0-			23,120,803.45	-23,120,803.45	-0-
Service-Disabled Veterans Insurance Fund, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4012	34,905,065.60	-----	-----	3,406,623.88	-----	31,498,441.72
Fund Equities:										
Unobligated Balances (Unexpired)					-25,969,819.47	-----	-----	-----	-6,440,606.79	-19,529,212.68
Accounts Payable					-8,935,246.13	-----	-----	-----	3,033,982.91	-11,969,229.04
Subtotal	36			4012	-0-			3,406,623.88	-3,406,623.88	-0-
Veterans Housing Benefit Program Fund Liquidating Account, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4025	10,340,204.50	-----	-----	-24,631,611.26	928,225,000.00	6,746,815.76
Accounts Receivable					81,530,241.57	-----	-----	-----	1,530,241.57	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-7,982,580.40	-----	-----	-----	-3,793,454.57	-4,189,125.83
Accounts Payable					8,387,865.67	-----	-----	-----	-1,330,175.74	-2,557,689.93
Subtotal	36			4025	-0-			-24,631,611.26	24,631,611.26	-0-
Trust Fund Accounts										
National Service Life Insurance Fund, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		8132	4,339,944.20	690,614,254.96	479,775,000.00	1,163,063,889.50	-----	11,665,309.66
Investments In Public Debt Securities					9,751,836,000.00	-----	-479,775,000.00	-----	-----	9,272,061,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-8,328,510,021.32	-----	-----	-----	-454,141,089.98	-7,874,368,931.34
Accounts Payable					-1,427,665,922.88	-----	-----	-----	-18,308,544.56	-1,409,357,378.32
Subtotal	36			8132	-0-	690,614,254.96		1,163,063,889.50	-472,449,634.54	-0-
Post-Vietnam Era, Veterans Education Account, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		8133	68,603,329.89	819,623.50	-----	2,029,693.11	-----	67,393,260.28
Fund Equities:										
Unobligated Balances (Unexpired)					-67,340,546.16	-----	-----	-----	-1,212,808.37	-66,127,737.79
Accounts Payable					-1,262,783.73	-----	-----	-----	2,738.76	-1,265,522.49
Subtotal	36			8133	-0-	819,623.50		2,029,693.11	-1,210,069.61	-0-
United States Government Life Insurance Fund, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		8150	194,841.16	1,867,737.31	4,289,000.00	6,190,163.20	-----	161,415.27
Investments In Public Debt Securities					34,597,000.00	-----	-4,289,000.00	-----	-----	30,308,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-22,824,266.50	-----	-----	-----	-3,427,501.95	-19,396,764.55
Accounts Payable					-11,967,574.66	-----	-----	-----	-894,923.94	-11,072,650.72
Subtotal	36			8150	-0-	1,867,737.31		6,190,163.20	-4,322,425.89	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8455		748,349.82	-----	-13,300,000.00	-14,163,971.72	-----	1,612,321.54
Investments In Public Debt Securities						1,985,372,000.00	-----	13,300,000.00	-----	-----	1,998,672,000.00
Accounts Receivable						33,065,349.49	-----	-----	-----	756,170.11	32,309,179.38
Fund Equities:											
Unobligated Balances (Unexpired)						-1,598,224,524.69	-----	-----	-----	-1,790,679.62	-1,596,433,845.07
Accounts Payable						-420,961,174.62	-----	-----	-----	15,198,481.23	-436,159,655.85
Subtotal	36			8455		-0-	-----	-----	-14,163,971.72	14,163,971.72	-0-
Total, Benefits Programs						-----	46,240,841,452.42	-----	45,620,987,925.32	619,853,527.10	-----
Departmental Administration											
General Fund Accounts											
Construction, Major Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005 No Year	36		0110		62,789,810.42 2,725,101,739.70	----- 1,531,477,000.00	----- -----	56,697,155.56 472,093,493.48	----- -----	6,092,654.86 3,784,485,246.22
Fund Equities:											
Unobligated Balances (Expired)						-55,390.89	-----	-----	-----	2,695.47	-58,086.36
Unobligated Balances (Unexpired)						-2,095,660,819.41	-----	-----	-----	419,704,220.71	-2,515,365,040.12
Accounts Payable						-31,966,230.62	-----	-----	-----	-16,007,444.63	-15,958,785.99
Undelivered Orders						-660,209,109.20	-----	-----	-----	598,986,879.41	-1,259,195,988.61
Subtotal	36			0110		-0-	1,531,477,000.00	-----	528,790,649.04	1,002,686,350.96	-0-
Construction, Minor Projects, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2007-2008 2006-2007 No Year	36		0111		14,484,754.00 7,928,754.71 673,719,616.88	----- ----- 630,535,000.00	----- ----- -----	34,867.95 5,273,748.17 407,372,847.86	----- ----- -----	14,449,886.05 2,655,006.54 896,881,769.02
Fund Equities:											
Unobligated Balances (Expired)						-60,727.15	-----	-----	-----	1,769,091.08	-1,829,818.23
Unobligated Balances (Unexpired)						-406,911,692.15	-----	-----	-----	-103,637,540.41	-303,274,151.74
Accounts Payable						-22,850,835.24	-----	-----	-----	6,004,322.94	-28,855,158.18
Undelivered Orders						-266,309,871.05	-----	-----	-----	313,717,662.41	-580,027,533.46
Subtotal	36			0111		-0-	630,535,000.00	-----	412,681,463.98	217,853,536.02	-0-
Vocational Rehabilitation Loans Program Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008 2005	36		1114		----- 11,333.11	437,647.83	----- -----	437,645.89	----- -----	1.94 11,333.11
Fund Equities:											
Unobligated Balances (Expired)						-11,333.11	-----	-----	-----	1.94	-11,335.05
Subtotal	36			1114		-0-	437,647.83	-----	437,645.89	1.94	-0-
National Cemetery Administration, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008 2007-2008 2007	36		0129		----- 500,000.00 26,405,368.44	193,858,000.00	----- ----- -----	139,344,604.60 724,866.00 21,428,062.42	----- ----- -----	54,513,395.40 199.58 4,252,440.02

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								
	2006-2007					3,743,100.66	-----	-----	2,563,666.56	-----	1,179,434.10
	2006					2,747,359.23	-----	-----	1,256,961.99	-----	1,490,397.24
	2005-2006					929,340.69	-----	-----	614,728.92	-----	314,611.77
	2005					1,063,263.43	-----	-----	134,038.09	-----	929,225.34
	2004-2005					5,994.84	-----	-----	-----	-----	5,994.84
	2004					2,276,508.80	-----	-----	331,924.95	-----	1,944,583.85
	2003-2004					163,925.18	-----	-----	-----	-----	163,925.18
	2003					1,174,653.16	-----	-----	-1,954.34	1,176,607.50	-----
	No Year					222,923.09	-----	-----	-3,871.98	198,500.20	28,294.87
Fund Equities:											
Unobligated Balances (Expired)						-4,136,537.96	-----	-----	-----	208,807.25	-4,345,345.21
Unobligated Balances (Unexpired)						-722,923.09	-----	-----	-----	-694,628.22	-28,294.87
Accounts Payable						-12,613,232.04	-----	-----	-----	-1,193,803.98	-11,419,428.06
Undelivered Orders						-21,759,744.43	-----	-----	-----	27,269,689.62	-49,029,434.05
Subtotal	36			0129		-0-	193,858,000.00	-----	166,892,827.63	26,965,172.37	-0-
General Operating Expense, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008-2009	36		0151		-----	153,702,453.00	-----	-----	-----	153,702,453.00
	2008					-----	1,598,055,427.00	-----	1,412,281,652.13	-----	185,773,774.87
	2007-2008					53,648,326.00	-----	12,194,427.00	59,330,930.65	-----	6,511,822.35
	2007					180,295,802.69	-----	-12,194,427.00	118,819,662.50	-----	49,281,713.19
	2006-2007					930,376.75	-----	-----	295,590.80	-----	634,785.95
	2006					42,865,557.69	-----	-----	7,247,327.90	-----	35,618,229.79
	2005-2006					413,108.48	-----	-----	278,182.72	-----	134,925.76
	2005					63,562,366.90	-----	-----	15,845,448.40	-----	47,716,918.50
	2004-2005					1,431,949.16	-----	-----	378,849.00	-----	1,053,100.16
	2004					28,084,343.24	-----	-----	2,276,990.09	-----	25,807,353.15
	2003-2004					342,163.88	-----	-----	-----	-----	342,163.88
	2003					13,495,873.60	-----	-----	412,705.56	13,083,168.04	-----
	2002-2003					111,533.37	-----	-----	-----	111,533.37	-----
	No Year					75,013,559.09	-----	-----	10,983,579.22	-----	64,029,979.87
Unfilled Customer Orders						3,218,251.95	-----	-----	-----	-918,641.62	4,136,893.57
Fund Equities:											
Unobligated Balances (Expired)						-48,736,795.99	-----	-----	-----	5,414,760.52	-54,151,556.51
Unobligated Balances (Unexpired)						-128,418,149.83	-----	-----	-----	89,023,200.22	-217,441,350.05
Accounts Payable						-200,676,434.90	-----	-----	-----	15,919,760.30	-216,596,195.20
Undelivered Orders						-85,581,832.08	-----	-----	-----	973,180.20	-86,555,012.28
Subtotal	36			0151		-0-	1,751,757,880.00	-----	1,628,150,918.97	123,606,961.03	-0-
Information Technology Systems, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008-2009	36		0167		-----	2,358,122,000.00	-----	1,420,802,865.88	-----	937,319,134.12
	2007-2008					607,033,213.16	-----	-----	505,019,697.20	-----	102,013,515.96
	2006-2007					99,211,521.33	-----	-----	60,584,058.30	-----	38,627,463.03
	2006					8,584,193.82	-----	-----	2,399,048.70	-----	6,185,145.12
	No Year					30,925,100.00	-----	-----	168,112.31	-----	30,756,987.69
Accounts Receivable						-----	-----	-----	-----	-5,053.64	5,053.64
Fund Equities:											
Unobligated Balances (Expired)						-7,693,846.41	-----	-----	-----	12,516,920.04	-20,210,766.45

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								
Information Technology Systems, Veterans Affairs - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-28,384,355.99	-----	-----	-----	237,174,035.62	-265,558,391.61
Accounts Payable						-481,713,604.14	-----	-----	-----	29,500,446.43	-511,214,050.57
Undelivered Orders						-227,962,221.77	-----	-----	-----	89,961,869.16	-317,924,090.93
Subtotal	36			0167		-0-	2,358,122,000.00		1,988,973,782.39	369,148,217.61	-0-
Office Of Inspector General, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2008-2009	36		0170		-----	5,000,000.00	-----	-10,990.83	-----	5,010,990.83
	2008					-----	75,500,000.00	-----	63,450,159.36	-----	12,049,840.64
	2007-2008					8,926,468.26	-----	-----	7,014,060.14	-----	1,912,408.12
	2006-2007					2,732,262.46	-----	-----	1,021,960.03	-----	1,710,302.43
	2005-2006					1,932,199.30	-----	-----	49,679.27	-----	1,882,520.03
	2004-2005					703,919.14	-----	-----	58,038.24	-----	645,880.90
	2003-2004					522,848.87	-----	-----	374.00	-----	522,474.87
Fund Equities:											
Unobligated Balances (Expired)						-1,620,294.35	-----	-----	-----	984,828.51	-2,605,122.86
Unobligated Balances (Unexpired)						-8,601.69	-----	-----	-----	4,991,398.31	-5,000,000.00
Accounts Payable						-10,915,168.69	-----	-----	-----	680,714.23	-11,595,882.92
Undelivered Orders						-2,273,633.30	-----	-----	-----	2,259,778.74	-4,533,412.04
Subtotal	36			0170		-0-	80,500,000.00		71,583,280.21	8,916,719.79	-0-
Grants For Construction Of State Extended Care Facilities, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0181		229,686,011.81	165,000,000.00	-----	115,633,838.65	-----	279,052,173.16
Fund Equities:											
Unobligated Balances (Unexpired)						-11,688,035.38	-----	-----	-----	3,218,402.61	-14,906,437.99
Accounts Payable						-15,184,755.00	-----	-----	-----	-5,058,724.00	-10,126,031.00
Undelivered Orders						-202,813,221.43	-----	-----	-----	51,206,482.74	-254,019,704.17
Subtotal	36			0181		-0-	165,000,000.00		115,633,838.65	49,366,161.35	-0-
Grants For The Construction Of State Veterans Cemeteries, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0183		47,071,034.43	39,500,000.00	-----	31,091,674.60	-----	55,479,359.83
Fund Equities:											
Unobligated Balances (Unexpired)						-338,352.16	-----	-----	-----	2,563,075.83	-2,901,427.99
Accounts Payable						-10,384,892.71	-----	-----	-----	20,859,584.32	-31,244,477.03
Undelivered Orders						-36,347,789.56	-----	-----	-----	-15,014,334.75	-21,333,454.81
Subtotal	36			0183		-0-	39,500,000.00		31,091,674.60	8,408,325.40	-0-
Public Enterprise Funds											
Pershing Hall Revolving Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4018		430,559.39	-----	-----	-135,845.91	-----	566,405.30
Fund Equities:											
Unobligated Balances (Unexpired)						-400,513.91	-----	-----	-----	112,434.37	-512,948.28
Accounts Payable						-30,045.48	-----	-----	-----	23,411.54	-53,457.02
Subtotal	36			4018		-0-	-----	-----	-135,845.91	135,845.91	-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								
Intragovernmental Funds											
Supply Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4537	272,772,112.03	-----	-----	2,564,146.93	-----	270,207,965.10	
Accounts Receivable					69,131,718.63	-----	-----	-----	25,880,285.46	43,251,433.17	
Unfilled Customer Orders					1,945,694,457.24	-----	-----	-----	105,291,048.40	1,840,403,408.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,476,773,425.37	-----	-----	-----	-698,944,400.74	-777,829,024.63	
Accounts Payable					-114,289,860.31	-----	-----	-----	-21,832,941.23	-92,456,919.08	
Undelivered Orders					-696,535,002.22	-----	-----	-----	587,041,861.18	-1,283,576,863.40	
Subtotal	36			4537	-0-	-----	-----	2,564,146.93	-2,564,146.93	-0-	
Franchise Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539	137,509,194.39	-----	-----	33,784,414.26	-----	103,724,780.13	
Accounts Receivable					33,068,389.38	-----	-----	-----	24,040,021.73	9,028,367.65	
Unfilled Customer Orders					76,714,855.48	-----	-----	-----	6,950,943.26	69,763,912.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-192,081,461.06	-----	-----	-----	-68,009,918.45	-124,071,542.61	
Accounts Payable					-53,766,266.25	-----	-----	-----	-18,852,363.15	-34,913,903.10	
Undelivered Orders					-1,444,711.94	-----	-----	-----	22,086,902.35	-23,531,614.29	
Subtotal	36			4539	-0-	-----	-----	33,784,414.26	-33,784,414.26	-0-	
Trust Fund Accounts											
Veterans Affairs Cemetery Gift Fund, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129	641,208.15	126,045.17	-----	103,525.92	-----	663,727.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-637,821.55	-----	-----	-----	21,355.77	-659,177.32	
Accounts Payable					-861.00	-----	-----	-----	-861.00	-----	
Undelivered Orders					-2,525.60	-----	-----	-----	2,024.48	-4,550.08	
Subtotal	36			8129	-0-	126,045.17	-----	103,525.92	22,519.25	-0-	
Total, Departmental Administration					-----	6,751,313,573.00	-----	4,980,552,322.56	1,770,761,250.44	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-4,231,834,891.93	-----	-4,231,834,891.93	-----	-----	
Intrabudgetary Transactions					-----	-9,794,644.36	-----	-9,794,644.36	-----	-----	
Total, Veterans Affairs					-----	88,031,267,079.83	-----	84,783,338,415.16	3,247,928,664.67	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Vocational Rehabilitation Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4112		175,228.77	-----	1,135,829.26	537,455.78	-----	773,602.25
Authority To Borrow From The Treasury						-7,874.00	3,970,805.65	-3,962,931.65	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-164,834.83	-----	-----	-----	606,247.48	-771,082.31
Accounts Payable						-2,519.94	-----	-----	-----	-----	-2,519.94
Subtotal		36		4112		-0-	3,970,805.65	-2,827,102.39	537,455.78	606,247.48	-0-
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4124		127,777,579.03	-----	¹⁰ -64,750,696.09	-78,631,425.72	-----	141,658,308.66
Funds Held Outside The Treasury	No Year					29,066,838.53	-----	2,786,570.74	-----	-----	31,853,409.27
Accounts Receivable						4,489,718.97	-----	-----	-----	4,489,718.97	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-156,844,417.56	-----	-----	-----	16,667,300.37	-173,511,717.93
Accounts Payable						-4,489,718.97	-----	-----	-----	-4,489,718.97	-----
Subtotal		36		4124		-0-	-----	-61,964,125.35	-78,631,425.72	16,667,300.37	-0-
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4127		15,208,612.39	-----	595,779,226.45	554,524,377.20	-----	56,463,461.64
Authority To Borrow From The Treasury						-----	1,278,783,367.31	-1,278,783,367.31	-----	-----	-----
Accounts Receivable						22,170,637.56	-----	-----	-----	22,170,637.56	-----
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ 27,509,201.03	-----	-----	-----	82,550,304.26	-55,041,103.23
Accounts Payable						⁸ -64,888,450.98	-----	-----	-----	-63,466,092.57	-1,422,358.41
Subtotal		36		4127		-0-	1,278,783,367.31	-683,004,140.86	554,524,377.20	41,254,849.25	-0-
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4129		2,847,364,174.17	-----	-----	-260,157,823.19	-----	3,107,521,997.36
Authority To Borrow From The Treasury						⁸ -----	-----	-----	-----	-----	-----
Accounts Receivable						⁸ 39,543,896.08	-----	-----	-----	39,543,896.08	-----
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -2,806,259,208.96	-----	-----	-----	243,119,000.63	-3,049,378,209.59
Accounts Payable						⁸ -80,648,861.29	-----	-----	-----	-22,505,073.52	-58,143,787.77
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal		36		4129		-0-	-----	-----	-260,157,823.19	260,157,823.19	-0-

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							
Native American Veteran Housing Direct Loan Financing Account, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4130		13,105,057.12	4,149.00	-7,507,385.83	3,201,486.90	2,400,333.39
Authority To Borrow From The Treasury						-----	11,062,924.84	-11,062,924.84	-----	-----
Accounts Receivable						571,097.28	-----	-----	571,097.28	-----
Fund Equities:										
Unobligated Balances (Unexpired)						-9,866,768.06	-----	-----	-9,002,112.34	-864,655.72
Accounts Payable						-571,097.28	-----	-----	-423,784.91	-147,312.37
Undelivered Orders						-3,238,289.06	-----	-----	-1,849,923.76	-1,388,365.30
Subtotal	36			4130		-0-	11,067,073.84	-18,570,310.67	3,201,486.90	-10,704,723.73
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4258		4,970,227.69	-----	¹¹ -23,224.93	-215,744.99	5,162,747.75
Fund Equities:										
Unobligated Balances (Unexpired)						-4,923,157.48	-----	-----	189,791.32	-5,112,948.80
Accounts Payable						-47,070.21	-----	-----	2,728.74	-49,798.95
Subtotal	36			4258		-0-	-----	-23,224.93	-215,744.99	192,520.06
Total, Financing Accounts						-----	1,293,821,246.80	-766,388,904.20	219,258,325.98	308,174,016.62

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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 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 93 0160 - Unobligated Balances (Expired) | -\$13.58 |
| 36 93 0160 - Undelivered Orders | 13.58 |
| 36 X 4025 - Accounts Receivable | 614,504.60 |
| 36 X 4025 - Accounts Payable | -614,504.60 |
| 36 X 4127 - Unobligated Balances (Unexpired) | 17,066,776.25 |
| 36 X 4127 - Accounts Payable | -17,066,776.25 |
| 36 X 4129 - Authority To Borrow From The Treasury | -101,737,000.00 |
| 36 X 4129 - Accounts Receivable | 16,452,271.64 |
| 36 X 4129 - Unobligated Balances (Unexpired) | 101,737,000.00 |
| 36 X 4129 - Accounts Payable | -16,452,271.64 |
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes -\$61,964,125.35 which represents repayment of borrowing from the U.S. Treasury.
- 11 Includes \$21,586.37 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$1,638.56 which represents 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	08	0129	193,858,000.00	195,000,000.00	-1,142,000.00	36	08	0151	-1,142,000.00
36	08	0151	1,598,055,427.00	1,605,000,000.00	-6,944,573.00	36	08	0129	1,142,000.00
						36	0809	0151	-53,702,453.00
						36	08	0152	18,271,000.00
						36	08	0162	26,818,000.00
						36	0809	0167	330,000.00
						95	08	2725	196,880.00
36	0809	0151	153,702,453.00	100,000,000.00	53,702,453.00	36	08	0151	53,702,453.00
36	08	0152	3,793,729,000.00	3,267,000,000.00	526,729,000.00	36	08	0151	-18,271,000.00
						36	08	0160	545,000,000.00
36	0809	0152	162,888,000.00	250,000,000.00	-87,112,000.00	36	0809	0167	-87,112,000.00
36	X	0160	2,376,562,994.30	-66,000,000.00	2,442,562,994.30	36	X	5287	2,442,562,994.30
36	08	0160	27,034,220,000.00	29,104,220,000.00	-2,070,000,000.00	36	08	0152	-545,000,000.00
						36	0809	0160	-1,350,000,000.00
						36	08	0162	-160,000,000.00
						36	X	0165	-15,000,000.00
36	0809	0160	1,035,125,000.00	0.00	1,035,125,000.00	36	08	0160	1,350,000,000.00
						36	X	0165	-30,000,000.00
						36	0809	0167	-284,875,000.00
36	08	0162	3,883,182,000.00	3,750,000,000.00	133,182,000.00	36	08	0151	-26,818,000.00
						36	08	0160	160,000,000.00
36	X	0165	90,000,000.00	0.00	90,000,000.00	36	08	0160	15,000,000.00
						36	0809	0160	30,000,000.00
						97	08	0130	45,000,000.00
36	0809	0167	2,358,122,000.00	1,986,465,000.00	371,657,000.00	36	08	0151	-330,000.00
						36	0809	0152	87,112,000.00
						36	0809	0160	284,875,000.00
36	X	5287	-2,442,562,994.30	0.00	-2,442,562,994.30	36	X	0160	-2,442,562,994.30
Totals			40,236,881,880.00	40,191,685,000.00	45,196,880.00				45,196,880.00