Appropriation Or Fund Account			Accou	nt Symbol	-	nono, outlayo, c		- ,		D 1 1464 1	5.1
7,550,000,000,000,000,000,000,000,000,00		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	No.	FISCAL TEAL	Authority	investment (Net)		Transactions ²	FISCAL TEAL
Department Of Veterans Affairs											
Veterans Health Administration											
General Fund Accounts											
Expenses, Medical Administration, Department Of Veterans											
Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0152			250,000,000.00		124,334,841.16		125,665,158.84
	2005						4,187,300,000.00		3,464,497,428.19		722,802,571.81
	2004-2005					46,550,095.56			42,992,071.88		3,558,023.68
	2004					638,201,386.15			538,528,066.81		99,673,319.34
	2003-2004					1.97					1.97
	2003					3,817,991.67			956,780.67		2,861,211.00
	2002					2,284,384.56			379.63		2,284,004.93
	2001					812,963.09			28,284.28		784,678.81
	2000					1,176,193.85			26,630.54	1,149,563.31	
Accounts Receivable						7,331,474.11				4,766,410.58	2,565,063.53
Fund Equities:						0.400.000.00				45 740 005 47	40.040.005.50
Unobligated Balances (Expired)						-3,498,030.39				15,742,365.17	-19,240,395.56
Unobligated Balances (Unexpired)						-32,864,235.36				65,445,275.51	-98,309,510.87
Accounts Payable						-453,539,147.02				82,746,592.16	
Undelivered Orders	0	20		0450		-210,273,078.19	4 427 200 000 00		4 474 204 402 40	96,085,310.11	-306,358,388.30
Francisco Madical Continue Department Of Veterra Affaire	Subtotal	36		0152		-0-	4,437,300,000.00		4,171,364,483.16	265,935,516.84	-0-
Expenses, Medical Services, Department Of Veterans Affairs											
Fund Resources: Undisbursed Funds	2005-2006	36		0160			2 550 000 000 00		1 506 404 116 00		1 042 505 002 00
Undisbursed Funds	2005-2006	30		0100			2,550,000,000.00 18,849,777,784.00		1,506,494,116.98 17,222,101,135.46		1,043,505,883.02 1,627,676,648.54
	2005					173,316,904.46	10,049,777,704.00		, , ,		1,027,070,040.54
	2004-2005					1,466,069,173.45			151,361,079.08 1,324,286,499.93		141,782,673.52
	2004					47,175,523.08			25,849,736.82		21,325,786.26
	2003-2004					277,302,075.04			165,891,336.31		111,410,738.73
	2003					75,719,024.77			53,750,773.21		21,968,251.56
	2002-2003					55,714,678.69			15,797,624.34		39,917,054.35
	2001-2002					24,336,496.41			8,711,766.40		15,624,730.01
	2001-2002					29,709,458.47			15,644,814.29		14,064,644.18
	2000-2001					8,188,235.00			3,967,332.05		4,220,902.95
	2000					12,602,323.58			9,380,881.23	3,221,442.35	
	1999-2000					2,751,504.18			1,731,418.40	1,020,085.78	
	1995-1996					2,252,884.43			116,432.16		52,136,452.27
	1994-1995					12,046,846.07			991,674.53		611,055,171.54
	1993					8,071,740.45			589,533.23		⁷ 7,482,207.22
	No Year					858,184,942.38	1,713,056,524.44	181,992,842.03	2,095,929,206.33		657,305,102.52
Accounts Receivable						15,824,979.63				-10,385,185.15	, ,
Fund Equities:						,,0 . 0 . 0 0				,,	
Unobligated Balances (Expired)						-66,089,841.45				18,838,735.87	-84,928,577.32
Unobligated Balances (Unexpired)						-586,735,227.78				358,188,855.75	
Accounts Payable						-1,619,213,752.12				169,521,045.88	
Undelivered Orders						-797,227,968.74				151,826,809.24	

A : : : O F 14 :	ı			10 1 1	-		I			ı	
Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept –	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year⁴
		Reg	FIOIII								
	Subtotal	36		0160		-0-	23,112,834,308.44	181,992,842.03	22,602,595,360.75	692,231,789.72	-0-
Medical And Prosthetic Research, Department Of Veterans	Subtotal	30		0100		-0-	23,112,034,300.44	101,992,042.03	22,002,393,300.73	092,231,709.72	-0-
Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	36		0161			402,348,256.00		261,384,520.79		140,963,735.21
Ondispursed Funds	2005-2006	30		0101		452 620 700 00	402,340,230.00		, ,		, ,
						153,638,709.90			121,620,064.77		32,018,645.13
	2003-2004					13,121,675.90			9,116,034.58		4,005,641.32
	2002-2003					5,196,129.73			-2,006,077.39		7,202,207.12
	2001-2002					6,573,011.01			234,992.88		6,338,018.13
	2000-2001					2,880,656.48			-1,061,880.68		3,942,537.16
	1999-2000					3,595,130.41			-911,793.52	4,506,923.93	
	No Year					4,640,990.40			1,383,131.42		3,257,858.98
Accounts Receivable						4,319,099.51				3,936,680.38	382,419.13
Fund Equities:											
Unobligated Balances (Expired)						-13,850,112.59				2,747,327.30	-16,597,439.89
Unobligated Balances (Unexpired)						-52,971,762.58				-11,707,704.03	-41,264,058.55
Accounts Payable						-104,929,335.12				-2,775,306.45	-102,154,028.67
Undelivered Orders						-22,214,193.05				15,881,342.02	-38,095,535.07
	Subtotal	36		0161		-0-	402,348,256.00		389,758,992.85	12,589,263.15	-0-
Expenses, Medical Facilities, Department Of Veterans Affairs							. ,,		, ,	,,	
Fund Resources:											
Undisbursed Funds	2005-2006	36		0162			296,909,000.00		115,702,534.42		181,206,465.58
Ondisbursed Funds	2005	00		0102			3,013,040,000.00		2,317,058,285.81		695,981,714.19
	2003-2005					77,234,888.52	3,013,040,000.00		65,248,896.30		11,985,992.22
	2004-2003					638,933,991.54			518,089,118.16		120,844,873.38
	No Year					1,112,824.58	19,936,193.19		-141,117.36		21,190,135.13
Accounts Receivable	NO Teal					428,767.87	19,930,193.19		-141,117.30	-273,803.34	702,571.21
						420,707.07				-213,003.34	102,311.21
Fund Equities:						40 700 74				0.400.004.40	0.400.404.00
Unobligated Balances (Expired)						-49,730.71				8,430,694.18	-8,480,424.89
Unobligated Balances (Unexpired)						-58,896,980.53				42,767,477.79	-101,664,458.32
Accounts Payable						-336,020,854.90				3,602,550.63	-339,623,405.53
Undelivered Orders						-322,742,906.37				259,400,556.60	-582,143,462.97
	Subtotal	36		0162		-0-	3,329,885,193.19		3,015,957,717.33	313,927,475.86	-0-
DOD-VA Health Care Sharing Incentive Fund, Department Of											
Veterans											
Fund Resources:	,, .,			0.45-							
Undisbursed Funds	No Year	36		0165		30,000,000.00	30,000,000.00	-5,203,000.00	517,248.58		54,279,751.42
Transfer To:											
Defense	No Year	97	36	0165				5,203,000.00	293,805.71		4,909,194.29
Fund Equities:											
Unobligated Balances (Unexpired)	1					-30,000,000.00				24,451,290.10	-54,451,290.10
Accounts Payable										93,021.28	-93,021.28
Undelivered Orders	1									4,644,634.33	-4,644,634.33
	Subtotal	36		0165		-0-	30,000,000.00		811,054.29	29,188,945.71	-0-
	1										
	1										
Special Fund Accounts	1										
- process of the control of										,	

Footnotes At End Of Chapter

Appropriation Or Fund Account			Δοσοιικ	nt Symbol		ilonis, Outlays, c		Continuca			
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Medical Care Collections Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		5287		155,190,486.74	157,528,532.01	-155,190,486.74			157,528,532.01
Fund Equities: Unobligated Balances (Unexpired)						-155,190,486.74				2,338,045.27	-157,528,532.01
Department Of Veterans Affairs Health Services Improvement Fund Fund Resources:	Subtotal	36		5287		-155,150,400.74	157,528,532.01	-155,190,486.74		2,338,045.27	-0-
Undisbursed Funds Fund Equities:	No Year	36		5358		458,672.58		-458,672.58			
Unobligated Balances (Unexpired)	Subtotal	36		5358		-458,672.58 -0-				-458,672.58 -458,672.58	-0-
Public Enterprise Funds											
Canteen Service Revolving Fund, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities Accounts Receivable Fund Equities:	No Year	36		4014		600,347.47 30,400,000.00 729,867.57 -8,708,245.97		4,000,000.00 -4,000,000.00	-5,812,695.57 	-222,520.30 -2,295,750.21	10,413,043.04 26,400,000.00 952,387.87 -6,412,495.76
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	36		4014		-0,706,240.97 -20,667,819.55 -2,354,149.52 -0-			-5,812,695.57	-2,295,750.21 8,142,984.51 187,981.57 5,812,695.57	-0,412,495.76 -28,810,804.06 -2,542,131.09 -0-
Department Of Veterans Affairs Extended Care Fund Fund Resources:								0 007 477 0 1		0,012,090.07	-0-
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	36		4032		4,152,617.28 -4,083,183.98		-3,997,178.34	155,438.94	-4,083,183.98	
Accounts Payable Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs	Subtotal	36		4032		-69,433.30 -0-		-3,997,178.34	155,438.94	-69,433.30 -4,152,617.28	-0-
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities:	No Year	36		4048		21,829,734.08 919,856.17		-18,340,416.22 	3,446,359.13 	919,779.17	42,958.73 77.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	36		4048		-19,157,420.64 -3,384,751.38 -207,418.23 -0-		-18,340,416.22	3,446,359.13	-19,114,593.91 -3,384,542.38 -207,418.23 -21,786,775.35	-42,826.73 -209.00
Medical Facility Revolving Fund, Department Of Veterans Affairs	SUDIOIAI	. JO		4040		-U-		-10,340,410.22	ა, 44 0,ა ა 9.13	-21,100,110.30	-U-

					Jpiia	tions, Outlays, a	and Balances - (Sontinueu			
Appropriation Or Fund Account				nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	, tranability	Reg	From	. 10501			,				
Fund Resources: Undisbursed Funds Fund Equities:	No Year	36		4138		3,326,046.50		-3,207,009.12	119,037.38		
Unobligated Balances (Unexpired) Accounts Payable						-3,293,342.17 -21,630.58				-3,293,342.17 -21,630.58	
Undelivered Orders						-11,073.75				-11,073.75	
	Subtotal	36		4138		-0-		-3,207,009.12	119,037.38	-3,326,046.50	-0-
Trust Fund Accounts											
General Post Fund, National Homes, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		8180		282,277.37	30,926,095.56	2,963,664.69	30,508,042.12		3,663,995.50
Unrealized Discount On Investments						-78,305.31		-268,664.69			-346,970.00
Investments In Public Debt Securities Fund Equities:						67,140,000.00		-2,695,000.00			64,445,000.00
Unobligated Balances (Unexpired)						-61,894,031.52				1,365,912.31	-63,259,943.83
Accounts Payable						-2,635,489.53				439,320.48	-3,074,810.01
Undelivered Orders						-2,814,451.01				-1,387,179.35	-1,427,271.66
	Subtotal	36		8180		-0-	30,926,095.56		30,508,042.12	418,053.44	-0-
Total, Veterans Health Administration							31,500,822,385.20	799,079.03	30,208,903,790.38	1,292,717,673.85	
Veterans Benefits Administration											
General Fund Accounts											
Compensation And Pensions, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		0102		3,501,408,814.08	32,361,923,000.00		34,693,322,121.91		1,170,009,692.17
Fund Equities: Unobligated Balances (Unexpired)						-1,059,682,559.97				23,406,819.02	-1,083,089,378.99
Accounts Payable						-2,422,081,916.60				-2,346,190,641.38	-75,891,275.22
Undelivered Orders						-19,644,337.51				-8,615,299.55	-11,029,037.96
Veterans Insurance And Indemnities, Department Of Veterans Affairs	Subtotal	36		0102		-0-	32,361,923,000.00		34,693,322,121.91	-2,331,399,121.91	-0-
Fund Resources: Undisbursed Funds	No Year	36		0120		1,203,658.04	44,380,000.00		44,648,811.63		934,846.41
Fund Equities:						000 044 00				000 005 40	700 000 50
Unobligated Balances (Unexpired) Accounts Payable						-996,311.98 -207,346.06				-266,385.46 -2,426.17	-729,926.52 -204,919.89
Accounts Edyable	Subtotal	36		0120		-207,346.06 -0-	44,380,000.00		44,648,811.63	-2,426.17 -268,811.63	-204,919.69 -0-
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											

Appropriation On Friend Appoint					- 1	iioiis, Outidys, t		Oontinaca			
Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
		Reg	From								
5 15											
Fund Resources:											
Undisbursed Funds	No Year	36		0128		48,250,000.00					48,250,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-48,250,000.00				-4,862,760.00	-43,387,240.00
Undelivered Orders										4,862,760.00	-4,862,760.00
	Subtotal	36		0128		-0-					-0-
Readjustment Benefits, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137		328,543,151.18	2,801,997,000.00		2,936,587,916.38		193,952,234.80
Fund Equities:	110 100.			0.0.		020,010,101110	2,00 1,001 ,000.00		2,000,001,010.00		.00,002,2000
Unobligated Balances (Unexpired)						-246,660,697.67				-89,303,148.08	-157,357,549.59
Accounts Payable						-76,861,175.27					-32,381,487.67
										-44,479,687.60	
Undelivered Orders				0.407		-5,021,278.24	0.004.007.000.00		0.000.507.040.00	-808,080.70	-4,213,197.54
	Subtotal	36		0137		-0-	2,801,997,000.00		2,936,587,916.38	-134,590,916.38	-0-
Reinstated Entitlement Program For Survivors Under Public											
Law 97-377, Department Of Veterans Affairs]										
Fund Resources:											
Undisbursed Funds	2005	36		0200					-1,361,316.71		1,361,316.71
	2004					1,327,401.04			468,564.01		858,837.03
	2003	i				417,740.76			348,631.20		69,109.56
	2002					403,750.35			360,534.26		43,216.09
	2001					322,304.91			276,274.34		46,030.57
	2000					259,879.51			227,648.27	32,231.24	,
Fund Equities:										,	
Unobligated Balances (Expired)						-1,964,250.93				186,542.73	-2,150,793.66
Accounts Payable						-766,825.64				-539,109.34	-227,716.30
Accounts I dyable	Subtotal	36		0200		-00,023.04			320,335.37	-320,335.37	-0-
Vocational Rehabilitation Loans Program Account,	Subtotal	30		0200		-0-			320,333.37	-520,555.57	-0-
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005	36		1114			355,136.00		343,802.89		11,333.11
	2005	30		1114			333,130.00		343,002.09		11,333.11
Fund Equities:										44.000.44	44 000 44
Unobligated Balances (Expired)										11,333.11	-11,333.11
	Subtotal	36		1114		-0-	355,136.00		343,802.89	11,333.11	-0-
Veterans Housing Benefit Program Fund Program Account,											
Department Of Veterans Affairs]										
Fund Resources:											
Undisbursed Funds	2005	36		1119			2,038,334,400.00		2,038,334,400.00		
	2003					320.00					320.00
Fund Equities:]										
Unobligated Balances (Expired)						-320.00					-320.00
	Subtotal	36		1119		-0-	2,038,334,400.00		2,038,334,400.00		-0-
]										
Native American Veteran Housing Loan Program Account,]										
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2005	36		1120			566,432.00		566,432.00		
Onuispuiseu Fulius	2005	J0		1120			300,432.00		300,432.00		

A : : : 0 5 1A :					priu	tions, Outlays, a	and Bulanoco			ı	
Appropriation Or Fund Account	ı			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	0004					400.00			400.00		
1	2004 2003					102.98 373.00			102.98		373.00
1	No Year					2,334,059.39	3,308,000.00		3,308,059.69		2,333,999.70
Fund Equities:	INO TEAL					2,334,039.39	3,300,000.00		3,300,039.09		2,333,999.70
Unobligated Balances (Expired)						-373.00					-373.00
Unobligated Balances (Unexpired)						-2,333,621.81				377.89	-2,333,999.70
Accounts Payable						-205.96				-205.96	
Undelivered Orders						-334.60				-334.60	
	Subtotal	36		1120		-0-	3,874,432.00		3,874,594.67	-162.67	-0-
Public Enterprise Funds											
Servicemen's Group Life Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4009		4,639.72		-20,000.00	-21,031.25		5,670.97
Investments In Public Debt Securities						450,000.00		20,000.00			470,000.00
Accounts Receivable						5,203.13				356.25	4,846.88
Fund Equities:											
Unobligated Balances (Unexpired)						-459,842.15				20,675.00	-480,517.15
Accounts Payable						-0.70					-0.70
L	Subtotal	36		4009		-0-			-21,031.25	21,031.25	-0-
Veterans Reopened Insurance Fund											
Fund Resources:	Na Vasa	20		4040		500 040 70		40.074.000.00	40 040 400 04		EE0 E00 40
Undisbursed Funds Investments In Public Debt Securities	No Year	36		4010		522,046.76		19,871,000.00	19,840,460.34		552,586.42 422,409,000.00
Accounts Receivable						442,280,000.00 7,128,654.06		-19,871,000.00		557,343.12	422,409,000.00 6,571,310.94
Fund Equities:						7,120,034.00				337,343.12	0,371,310.94
Unobligated Balances (Unexpired)						-390,958,039.10				-20,374,674.14	-370,583,364.96
Accounts Payable						-58,972,661.72				-23,129.32	-58,949,532.40
	Subtotal	36		4010		-0-			19,840,460.34	-19,840,460.34	-0-
Service-Disabled Veterans Insurance Fund									, ,	, ,	
Fund Resources:											
Undisbursed Funds	No Year	36		4012		14,825,770.10			-6,280,736.63		21,106,506.73
Fund Equities:											
Unobligated Balances (Unexpired)						-5,360,321.69				5,891,288.54	-11,251,610.23
Accounts Payable	0.1.1.1	00		4040		-9,465,448.41			0.000.700.00	389,448.09	-9,854,896.50
Veterans Housing Benefit Program Fund Liquidating Account,	Subtotal	36		4012		-0-			-6,280,736.63	6,280,736.63	-0-
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4025		30,316,031.82			-76,576,630.51	873,457,927.35	33,434,734.98
Accounts Receivable						4,717,100.29				-1,053,302.42	5,770,402.71
Fund Equities:						, , .					, ,
Unobligated Balances (Unexpired)						-28,457,927.35				3,340,051.30	-31,797,978.65
Accounts Payable						-6,575,204.76				831,954.28	-7,407,159.04
Veterans Housing Benefit Program Fund Liquidating Account,											
Department Of Veterans Affairs - Continued											
Fund Equities - Continued	6	20		4005		<u> </u>			70 570 000 54	70 570 000 54	•
	Subtotal	36		4025		-0-			-76,576,630.51	76,576,630.51	-0-

Appropriation Or Fund Account				nt Symbol		ions, outlays, c					
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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
	,	Reg	From				•				
Special Fund Accounts											
National Cemetery Administration Facilities Operation Fund,											
Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		5392			18,000.00				18,000.00
Fund Equities:							•				,
Unobligated Balances (Unexpired)	0	20		5200			40,000,00			18,000.00	-18,000.00
	Subtotal	36		5392		-0-	18,000.00			18,000.00	-0-
Trust Fund Accounts											
National Service Life Insurance Fund, Department Of											
Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		8132		9,510,681.64	854,711,207.44	351,131,000.00	1,206,851,198.89		8,501,690.19
Investments In Public Debt Securities						10,948,523,000.00		-351,131,000.00			10,597,392,000.00
Fund Equities:						-9,490,296,028.13				-356,176,408.51	-9,134,119,619.62
Unobligated Balances (Unexpired) Accounts Payable						-9,490,296,026.13 -1,467,737,653.51				4,036,417.06	-9,134,119,619.62 -1,471,774,070.57
,	Subtotal	36		8132		-0-	854,711,207.44		1,206,851,198.89	-352,139,991.45	-0-
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8133		74,762,855.72	618,932.58		2,896,382.70		72,485,405.60
Fund Equities:						70 400 075 00				0 000 000 54	74 000 000 77
Unobligated Balances (Unexpired) Accounts Payable						-73,492,275.28 -1,270,580.44				-2,222,922.51 -54,527.61	-71,269,352.77 -1,216,052.83
, tooodino r dyasie	Subtotal	36		8133		-0-	618,932.58		2,896,382.70	-2,277,450.12	-0-
United States Government Life Insurance Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8150		205,887.45	2,980,676.71		8,525,004.63		235,559.53
Investments In Public Debt Securities						50,078,000.00		-5,574,000.00			44,504,000.00
Fund Equities: Unobligated Balances (Unexpired)						-34,291,517.29				-4,342,410.47	-29,949,106.82
Accounts Payable						-15,992,370.16				-1,201,917.45	-14,790,452.71
Veterans Special Life Insurance Fund, Trust Revolving Fund,	Subtotal	36		8150		-0-	2,980,676.71		8,525,004.63	-5,544,327.92	-0-
Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities	No Year	36		8455		933,722.27		-40,417,000.00 40,417,000.00			772,406.78 1,928,273,000.00
Accounts Receivable						1,887,856,000.00 34,917,979.69		40,417,000.00		509,502.81	1,928,273,000.00 34,408,476.88
Fund Equities:											
Unobligated Balances (Unexpired)						-1,555,690,800.23				21,065,914.56	-1,576,756,714.79
Accounts Payable	Subtotal	36		8455		-368,016,901.73 -0-			-40,255,684.51	18,680,267.14 40,255,684.51	-386,697,168.87 -0-
Total, Veterans Benefits Administration	54510101			00			38,109,192,784.73		40,832,410,946.51	-2,723,218,161.78	

	1				priid	tions, outlays, t	ing Balances - (Continued	1	1	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlova	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year⁴
Construction		Ĭ									
General Fund Accounts											
Construction, Major Projects, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	2004-2005 No Year	36		0110		389,492,350.85 748,074,246.94	 481,497,245.00		67,037,127.62 77,887,661.66		322,455,223.23 1,151,683,830.28
Fund Equities:						, ,	, ,		, ,		, , ,
Unobligated Balances (Expired)										1.10	-1.10
Unobligated Balances (Unexpired)						-936,893,389.51				59,209,073.41	-996,102,462.92
Accounts Payable						-10,852,363.78				-2,932,742.51	-7,919,621.27
Undelivered Orders						-189,820,844.50				280,296,123.72	-470,116,968.22
	Subtotal	36		0110		-0-	481,497,245.00		144,924,789.28	336,572,455.72	-0-
Construction, Minor Projects, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds	No Year	36		0111		436,678,889.94	245,475,768.00		217,352,847.20		464,801,810.74
Fund Equities:											
Unobligated Balances (Unexpired)						-114,421,988.72				-52,324,012.96	-62,097,975.76
Accounts Payable						-24,621,405.33				-72,539.81	-24,548,865.52
Undelivered Orders	0.1.1.1	36		0111		-297,635,495.89 -0-	245,475,768.00		047.050.047.00	80,519,473.57	-378,154,969.46 -0-
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs Fund Resources:	Subtotal	30		0111		-0-	245,475,700.00		217,352,847.20	28,122,920.80	-0-
Undisbursed Funds Fund Equities:	No Year	36		0181		283,043,171.62	104,321,696.00		96,780,020.32		290,584,847.30
Unobligated Balances (Unexpired)						-21,923,246.16				-18,787,577.61	-3,135,668.55
Accounts Payable						-84,510.75					-84,510.75
Undelivered Orders						-261,035,414.71				26,329,253.29	-287,364,668.00
	Subtotal	36		0181		-0-	104,321,696.00		96,780,020.32	7,541,675.68	-0-
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:		00		0400		05 504 402	0.1 7.1.000 00		01 005 10- 00		10 000 70 : 55
Undisbursed Funds	No Year	36		0183		35,501,139.55	31,744,000.00		21,235,405.26		46,009,734.29
Fund Equities:						A 26A 07E 7E				-4,363,263.00	-1,712.75
Unobligated Balances (Unexpired) Accounts Payable						-4,364,975.75 -2,461,114.27				-4,363,263.00 -480,613.09	-1,712.75 -1,980,501.18
Undelivered Orders						-2,461,114.27 -28,675,049.53				15,352,470.83	-1,960,501.16 -44,027,520.36
Chachyorda Oradio	Subtotal	36		0183		-20,073,049.33 -0-	31,744,000.00		21,235,405.26	10,508,594.74	-44,02 <i>1</i> ,320.30 -0-
	Cubiolai	-		0.00		-0-	O 1,7 77,000.00		21,200,700.20	.0,000,004.14	-0-
Public Enterprise Funds											
Nursing Home Revolving Fund, Department Of Veterans Affairs											
Fund Resources:	1										

Appropriation Or Fund Account Title Period Of Availability Reg Tr From Number No. Sub Nursing Home Revolving Fund, Department Of Veterans Affairs - Continued Fund Equities: Account Symbol Balances, Beginning Of Other Obligational Authority¹ No. Sub No	Balances, End Of Fiscal Year ⁴
Title Period Of Availability Reg From Number No. Fiscal Year Outler Oligational Authority No. Fiscal Year Authority No. Fiscal Year Number No.	
Undisbursed Funds No Year 36 Wursing Home Revolving Fund, Department Of Veterans Affairs - Continued Fund Equities: Availability Reg From Number No. Fiscal Year Authority: Investment (Net) Fiscal Year Aut	Fiscal Year ⁴
Undisbursed Funds No Year 36 4013 799,079.03	
Nursing Home Revolving Fund, Department Of Veterans Affairs - Continued Fund Equities:	1
Nursing Home Revolving Fund, Department Of Veterans Affairs - Continued Fund Equities:	
Affairs - Continued Fund Equities:	
Fund Equities:	
Unobligated Balances (Unexpired) -799,079.03799,079.0	
Subtotal 36 4013 -0799.079.03 -799.079.0	-0-
Pershing Hall Revolving Fund	
Fund Resources:	
Undisbursed Funds No Year 36 4018 278,114.60	367,015.07
Fund Equities:	007,010.07
Unobligated Balances (Unexpired) -250,312.03	-367,015.07
Accounts Payable -27,802.23	
Undelivered Orders -0.34	
Subtotal 36 4018 -088,900.47 88,900.47	-0-
Intragovernmental Funds	
Parking Revolving Fund, Department Of Veterans Affairs	
Fund Resources:	
Undisbursed Funds No Year 36 4538 16,847,855.13 7,578,359.79	9,269,495.34
Fund Equities:	0,200,100.0
Unobligated Balances (Unexpired) 4.852,310.65	-4,284,058.63
Accounts Payable -281,809.40 113,207.8	
Undelivered Orders -11,713,735.087,123,315.5	
Total, Construction <u>863,038,709.00</u> -799,079.03 487,782,521.38 374,457,108.5	<u> </u>
Departmental Administration Department	
General Fund Accounts	
National Cemetery Administration, Department Of Veterans	
Affairs	
Fund Resources:	
Undisbursed Funds 2005-2006 36 0129 1,632,000.00	1,632,000.00
2005	23,005,866.86
2004-2005 1,040,934.00 1,125,000.00 989,417.55	1,176,516.45
2004 26,101,775.48	5,989,855.48
2003-2004 2,053,830.21 1,887,665.03	- 166,165.18
2003 2003 3,672,011.84 1,907,003.05	1,761,169.81
2002 1,376,485.09 134,285.57	- 1,761,169.51 - 1,242,199.52
2001 1,355,410.74 13,339.30	1,342,071.44
2000 1,076,602.80 6,193.13 1,070,409.6	
No Year 206,383.80	207,241.00
Fund Equities:	
Unobligated Balances (Expired) -2,928,079.09	
Unobligated Balances (Unexpired) -1,247,317.80 591,923.2	
Accounts Payable -22,562,782.86	
Undelivered Orders -10,145,254.21 248,519.1	-10,393,773.33

Ai-fi O- Fi At			Λ		-		anu balances - (
Appropriation Or Fund Account	I	Dr	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
General Operating Expenses, Department Of Veterans	Subtotal	Reg 36	From	0129		-0-	147,783,600.00		147,073,538.55	710,061.45	-0-
Affairs											
Fund Resources: Undisbursed Funds	2005-2006 2005 2004-2005	36		0151		39,339,229.00	93,149,600.00 1,346,550,376.00 	10,660,419.00	8,241,329.00 998,609,013.01 35,092,428.81		84,908,271.00 347,941,362.99 14,907,219.19
	2004 2003-2004 2003					247,321,135.91 3,928,050.39 32,320,020.27		-10,660,419.00 	188,933,837.62 3,527,020.13 9,639,837.84		47,726,879.29 401,030.26 22,680,182.43
	2002-2003 2002					292,086.01 16,678,349.44			180,552.64 514,451.46		111,533.37 16,163,897.98
	2001-2002 2001 2000-2001					89,621.67 22,659,020.87 21,783.77			-51,344.86 8,863,131.67 		140,966.53 13,795,889.20 21,783.77
Accounts Receivable	2000 No Year					8,984,358.01 30,324,793.13 98,602.30			1,179,847.39 29,894,134.02	7,804,510.62 5,991.63	430,659.11 92,610.67
Unfilled Customer Orders Fund Equities:						712,618.39				-649,368.38	1,361,986.77
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-24,687,169.52 -69,305,867.47 -276,284,467.18 -32,492,164.99				7,194,035.04 15,942,907.98 32,124,105.45 92,653,554.93	-31,881,204.56 -85,248,775.45 -308,408,572.63 -125,145,719.92
Office Of Inspector General, Department Of Veterans Affairs Fund Resources:	Subtotal	36		0151		-0-	1,439,699,976.00		1,284,624,238.73	155,075,737.27	-0-
Undisbursed Funds	2005-2006 2004-2005 2003-2004 2002 2001 2000	36		0170		11,936,935.05 2,162,386.10 1,359,773.23 976,437.97	69,153,312.00		52,855,431.01 9,186,132.21 1,625,915.06 38,126.20 50,134.29		16,297,880.99 2,750,802.84 536,471.04 1,321,647.03 926,303.68
Accounts Receivable Fund Equities:	2000					860,649.35 11,017.68			53,604.13	807,045.22 11,017.68	
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-2,584,421.35 -1,722,835.46 -7,574,751.32 -5,425,191.25				27,143.10 1,620,281.38 2,093,710.57 784,771.15	-2,611,564.45 -3,343,116.84 -9,668,461.89 -6,209,962.40
	Subtotal	36		0170		-0-	69,153,312.00		63,809,342.90	5,343,969.10	-0-
Intragovernmental Funds											
Supply Fund, Department Of Veterans Affairs Fund Resources:											

Appropriation Or Fund Account				nt Symbol	•		iliu Dalalices –				
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	riscal feal	Authority	investment (Net)		Transactions	riscal feal
Undisbursed Funds	No Year	36		4537		921,438,536.41			357,915,364.09		563,523,172.32
Accounts Receivable						105,446,889.24				25,422,309.26	80,024,579.98
Unfilled Customer Orders						614,764,787.48				-507,788,093.06	1,122,552,880.54
Fund Equities: Unobligated Balances (Unexpired)						-278,361,168.06				379,796,878.39	-658,158,046.45
Accounts Payable						-596,401,023.20				-196,930,118.13	-399,470,905.07
Supply Fund, Department Of Veterans Affairs - Continued						030,401,020.20				130,300,110.10	000,410,000.01
Fund Equities - Continued											
Undelivered Orders						-766,888,021.87				-58,416,340.55	-708,471,681.32
	Subtotal	36		4537		-0-			357,915,364.09	-357,915,364.09	-0-
Franchise Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4539		95,924,137.77			-14,880,592.97		110,804,730.74
Accounts Receivable						27,910,921.11				-26,708,973.35	54,619,894.46
Fund Equities:						75 700 044 00				40 007 000 04	00,000,500,00
Unobligated Balances (Unexpired) Accounts Payable						-75,722,244.22 -47,737,857.59				13,207,292.64 27,060,555.34	-88,929,536.86 -74,798,412.93
Undelivered Orders						-47,737,857.59 -374,957.07				1,321,718.34	-74,798,412.93 -1,696,675.41
Ondervered Orders	Subtotal	36		4539		-374,937.07 -0-			-14,880,592.97	14,880,592.97	-1,090,073.41 -n_
	Oubtotal	50		4000		-0-			-14,000,332.31	14,000,332.37	-0-
Trust Fund Accounts											
B											
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8129		247,317.09	159,413.02		95,803.24		310,926.87
Fund Equities:	140 1001	00		0123		247,017.00	100,410.02		30,000.24		010,320.07
Unobligated Balances (Unexpired)						-210,132.98				95,280.58	-305,413.56
Accounts Payable						-4,318.30				341.01	-4,659.31
Undelivered Orders						-32,865.81				-32,011.81	-854.00
	Subtotal	36		8129		-0-	159,413.02		95,803.24	63,609.78	-0-
Total, Departmental Administration							1,656,796,301.02		1,838,637,694.54	-181,841,393.52	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-3,369,476,228.87		-3,369,476,228.87		
Intrabudgetary Transactions							-3,344,359.50		-3,344,359.50		
Total, Department Of Veterans Affairs							68,757,029,591.58		69,994,914,364.44	-1,237,884,772.86	
Memorandum											
Wellor alluulii											
Financing Accounts											

Appropriation Or Fund Assessed	ı		Λοος		- P G	,	ind balances - (
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Public Enterprise Funds		Ĭ									
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury	No Year	36		4112		576,778.64 	3,657,820.00	⁹ 102,185.00 -3,657,820.00	67,288.65 		611,674.99
Fund Equities: Unobligated Balances (Unexpired)						-576,778.64				34,896.35	-611,674.99
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs	Subtotal	36		4112		-0-	3,657,820.00	-3,555,635.00	67,288.65	34,896.35	-0-
Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Fund Equities:	No Year No Year	36		4124		59,459,633.62 19,350,184.17		-18,241,750.05 15,513,247.05	-181,305,426.58 		222,523,310.15 34,863,431.22
Unobligated Balances (Unexpired) Accounts Payable						-78,809,817.79 				178,576,923.58	-257,386,741.37
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs Fund Resources:	Subtotal	36		4124		-0-		-2,728,503.00	-181,305,426.58	178,576,923.58	-0-
Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities:	No Year	36		4127		273,964,916.36 	1,758,125,055.00	-425,473,825.00 -1,758,125,055.00	-1,495,045,278.93 		1,343,536,370.29
Unobligated Balances (Unexpired) Accounts Payable						-202,512,758.22 -71,452,158.14				1,071,858,155.22 -2,286,701.29	-1,274,370,913.44 -69,165,456.85
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs Fund Resources:	Subtotal	36		4127		-0-	1,758,125,055.00	-2,183,598,880.00	-1,495,045,278.93	1,069,571,453.93	-0
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	36		4129		4,216,278,651.68 78,278,785.20			35,603,984.09 	15,092,311.22	4,180,674,667.59 63,186,473.98
Unobligated Balances (Unexpired) Accounts Payable	0.11.1	00		4400		-4,194,350,301.39 -100,207,135.49				-25,337,965.97 -25,358,329.34	-4,169,012,335.42 -74,848,806.15
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs Fund Resources:	Subtotal	36		4129		-0-			35,603,984.09	-35,603,984.09	-0-
Undisbursed Funds Authority To Borrow From The Treasury	No Year	36		4130		283,510.68	60,781,388.00	3,749,240.00 -60,781,388.00	1,670,102.50 		2,362,648.18
Accounts Receivable Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs – Continued						540.56				540.56	
Fund Equities: Unobligated Balances (Unexpired)						-33,800.04				726,770.40	-760,570.44

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Accounts Payable Undelivered Orders	Subtotal	ŭ		4130		-130,752.50 -119,498.70 -0-	60,781,388.00	-57,032,148.00	1,670,102.50	-130,569.59 1,482,396.13 2,079,137.50	-1,601,894.83
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Department Of Veterans Affairs Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable	No Year	36		4258			1,207,440.00	37,240.00 -1,207,440.00		 -4,862,760.00	37,240.00 4,862,760.00
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders										4,862,760.00 37,240.00	-4,862,760.00
	Subtotal	36		4258		-0-	1,207,440.00	-1,170,200.00		37,240.00	-0-
Total, Financing Accounts							1,823,771,703.00	-2,248,085,366.00	-1,639,009,330.27	1,214,695,667.27	

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to P.L. 112 STAT. 2467; 2468, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to P.L. 112 STAT. 2461, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to P.L. 111 STAT. 1350 Sec. 109, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$2,728,503.00, which represents repayment of borrowing from the U.S. Treasury.

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	Х	0102	32,361,923,000.00	32,607,688,000.00	-245,765,000.00	36	Х	0137	-245,765,000.00
36	X	0102	481,497,245.00	455,129,600.00	· · ·		X	5287	26,367,645.00
36	X	0110	245,475,768.00	265,275,768.00			X	0162	-19,800,000.00
36	05	0111	146,151,600.00	147,783,600.00			0506	0102	-1,632,000.00
36	0506	0129	1,632,000.00	0.00	1,632,000.00		0506	0129	1,632,000.00
36	X	0129	2,801,997,000.00	2,556,232,000.00	245,765,000.00		X	0129	245,765,000.00
36	05	0157					0506	0102	-43,149,600.00
30	05	0151	1,346,550,376.00	1,314,699,976.00	31,850,400.00	36	0506	0160	
36	0506	0151	93,149,600.00	0.00	93,149,600.00		05 05	0150	75,000,000.00 43,149,600.00
30	0506	0151	93,149,600.00	0.00	93,149,600.00	36 36	05 0506	0160	43,149,600.00 50,000,000.00
26	05	0152	4,187,300,000.00	4 440 300 000 00	-232,000,000.00			0160	-232,000,000.00
36	υ5 Χ			4,419,300,000.00			05 X	0160	
36	X	0160	1,713,056,524.44	0.00	1,713,056,524.44	36 36	X	5287	-136,193.19
00	0.5	0160	40.040.777.704.00	40.055.077.704.00	505 500 000 00				1,713,192,717.63
36	05	0160	18,849,777,784.00	19,355,277,784.00	-505,500,000.00	36 36	05	0151 0152	-75,000,000.00
						36 36	05 0506	0152	232,000,000.00
						36			-1,100,000,000.00
						36 36	05 X	0162 0165	452,000,000.00
									-15,000,000.00
20	0506	0160	0.550.000.000.00	4 500 000 000 00	4 050 000 000 00	97 36	05 0506	0130 0151	500,000.00
36	0506	0160	2,550,000,000.00	1,500,000,000.00	1,050,000,000.00				-50,000,000.00
20	V	0400	40.000.400.40	0.00	10 020 102 10	36	05	0160	1,100,000,000.00
36	Х	0162	19,936,193.19	0.00	19,936,193.19		X X	0111	19,800,000.00
00	0.5	0400	2 242 242 222 22	0.405.040.000.00	450 000 000 00	36		0160	136,193.19
36	05	0162	3,013,040,000.00				05	0160	-452,000,000.00
36	Χ	0165	30,000,000.00	0.00	30,000,000.00		05	0160	15,000,000.00
00	.,	5007	4.074.400.000.40	400 400 470 47	4 700 500 000 00	97	05	0130	15,000,000.00
36	Х	5287	-1,271,120,889.16	468,439,473.47	-1,739,560,362.63		X	0110	-26,367,645.00
						36	Х	0160	-1,713,192,717.63
Totals			66,570,366,201.47	66,554,866,201.47	15,500,000.00				15,500,000.00