

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
<b>Department Of Veterans Affairs</b>										
<b>Veterans Health Administration</b>										
<b>General Fund Accounts</b>										
Expenses, Medical Administration, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2006-2007	36		0152	-----	274,700,000.00	-----	110,099,832.24	-----	164,600,167.76
	2006				-----	3,155,842,000.00	-----	2,823,284,507.08	-----	332,557,492.92
	2005-2006				125,665,158.84	-----	-----	121,138,605.61	-----	4,526,553.23
	2005				722,802,571.81	-----	-----	595,444,470.77	-----	127,358,101.04
	2004-2005				3,558,023.68	-----	-----	2,639,267.75	-----	918,755.93
	2004				99,673,319.34	-----	-----	42,292,397.95	-----	57,380,921.39
	2003-2004				1.97	-----	-----	-----	-----	1.97
	2003				2,861,211.00	-----	-----	356,953.96	-----	2,504,257.04
	2002				2,284,004.93	-----	-----	317,553.98	-----	1,966,450.95
	2001				784,678.81	-----	-----	-15,827.78	800,506.59	-----
Accounts Receivable					2,565,063.53	-----	-----	-----	1,316,322.73	1,248,740.80
Fund Equities:										
Unobligated Balances (Expired)					-19,240,395.56	-----	-----	-----	31,040,677.28	-50,281,072.84
Unobligated Balances (Unexpired)					-98,309,510.87	-----	-----	-----	53,157,414.57	-151,466,925.44
Accounts Payable					-536,285,739.18	-----	-----	-----	-193,281,844.76	-343,003,894.42
Undelivered Orders					-306,358,388.30	-----	-----	-----	-158,048,837.97	-148,309,550.33
	Subtotal	36		0152	-0-	3,430,542,000.00	-----	3,695,557,761.56	-265,015,761.56	-0-
Expenses, Medical Services, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	2006-2007	36		0160	-----	1,175,065,000.00	-----	834,946,260.89	-----	340,118,739.11
	2006				-----	20,970,141,000.00	-----	18,657,136,897.83	-----	2,313,004,102.17
	2005-2006				1,043,505,883.02	-----	-----	894,204,950.63	-----	149,300,932.39
	2005				1,627,676,648.54	-----	-----	1,435,432,417.59	-----	192,244,230.95
	2004-2005				21,955,825.38	-----	-----	17,805,596.01	-----	4,150,229.37
	2004				141,782,673.52	-----	-----	73,122,070.78	-----	68,660,602.74
	2003-2004				21,325,786.26	-----	-----	7,945,107.79	-----	13,380,678.47
	2003				111,410,738.73	-----	-----	51,241,845.90	-----	60,168,892.83
	2002-2003				21,968,251.56	-----	-----	12,205,060.20	-----	9,763,191.36
	2002				39,917,054.35	-----	-----	27,497,710.35	-----	12,419,344.00
	2001-2002				15,624,730.01	-----	-----	10,889,873.86	-----	4,734,856.15
	2001				14,064,644.18	-----	-----	3,968,281.58	10,096,362.60	-----
	2000-2001				4,220,902.95	-----	-----	1,174,241.09	3,046,661.86	-----
	1995-1996				2,136,452.27	-----	-----	123,779.04	-----	<sup>5</sup> 2,012,673.23
	1994-1995				11,055,171.54	-----	-----	860,208.25	-----	<sup>6</sup> 10,194,963.29
	1993				7,482,207.22	-----	-----	632,150.61	-----	<sup>7</sup> 6,850,056.61
	No Year				657,305,102.52	1,836,600,221.57	157,571,490.74	1,821,911,221.59	-----	829,565,593.24
Accounts Receivable					26,210,164.78	-----	-----	-----	11,982,530.53	14,227,634.25
Fund Equities:										
Unobligated Balances (Expired)					-84,928,577.32	-----	-----	-----	62,246,253.39	-147,174,830.71
Unobligated Balances (Unexpired)					-944,924,083.53	-----	-----	-----	-547,277,520.85	-397,646,562.68
Accounts Payable					-1,788,734,798.00	-----	-----	-----	291,603,476.82	-2,080,338,274.82

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Undelivered Orders						-949,054,777.98			
Subtotal	36			0160		-0-	23,981,806,221.57	157,571,490.74	23,851,097,673.99	456,582,273.97	-1,405,637,051.95
Medical And Prosthetic Research, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2006-2007	36		0161			412,000,000.00		274,486,894.48		137,513,105.52
	2005-2006					140,963,735.21			101,964,769.27		38,998,965.94
	2004-2005					32,018,645.13			26,892,477.96		5,126,167.17
	2003-2004					4,005,641.32			1,177,240.53		2,828,400.79
	2002-2003					7,202,207.12			350,404.30		6,851,802.82
	2001-2002					6,338,018.13			592,523.97		5,745,494.16
	2000-2001					3,942,537.16			-10,220.84	3,952,758.00	
	No Year					3,257,858.98			639,479.45		2,618,379.53
Accounts Receivable						382,419.13				-145,565.82	527,984.95
Fund Equities:											
Unobligated Balances (Expired)						-16,597,439.89				585,528.19	-17,182,968.08
Unobligated Balances (Unexpired)						-41,264,058.55				3,377,718.16	-44,641,776.71
Accounts Payable						-102,154,028.67				5,553,365.02	-107,707,393.69
Undelivered Orders						-38,095,535.07				-7,417,372.67	-30,678,162.40
Subtotal	36			0161		-0-	412,000,000.00		406,093,569.12	5,906,430.88	-0-
Expenses, Medical Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2006-2007	36		0162			310,200,000.00		206,053,749.56		104,146,250.44
	2006						3,047,669,000.00		2,358,888,558.07		688,780,441.93
	2005-2006					181,206,465.58			131,132,298.83		50,074,166.75
	2005					695,981,714.19			557,065,834.35		138,915,879.84
	2004-2005					11,985,992.22			9,158,709.02		2,827,283.20
	2004					120,844,873.38			76,741,695.23		44,103,178.15
	No Year					21,190,135.13			2,432,949.46		18,757,185.67
Accounts Receivable						702,571.21				159,818.23	542,752.98
Fund Equities:											
Unobligated Balances (Expired)						-8,480,424.89				12,389,854.46	-20,870,279.35
Unobligated Balances (Unexpired)						-101,664,458.32				-64,271,131.93	-37,393,326.39
Accounts Payable						-339,623,405.53				30,944,431.06	-370,567,836.59
Undelivered Orders						-582,143,462.97				37,172,233.66	-619,315,696.63
Subtotal	36			0162		-0-	3,357,869,000.00		3,341,473,794.52	16,395,205.48	-0-
DOD-VA Health Care Sharing Incentive Fund, Department Of Veterans											
Fund Resources:											
Undisbursed Funds	No Year	36		0165		54,279,751.42	30,000,000.00	-24,135,000.00	5,017,778.52		55,126,972.90
Transfer To:											
Defense	No Year	97	36	0165		4,909,194.29		24,135,000.00	1,843,083.20		27,201,111.09
Fund Equities:											
Unobligated Balances (Unexpired)						-54,451,290.10				2,486,358.15	-56,937,648.25
Accounts Payable						-93,021.28				3,913,766.96	-4,006,788.24
Undelivered Orders						-4,644,634.33				16,739,013.17	-21,383,647.50
Subtotal	36			0165		-0-	30,000,000.00		6,860,861.72	23,139,138.28	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Medical Care Collections Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		5287		157,528,532.01	170,777,054.01	-157,528,532.01	-----	170,777,054.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-157,528,532.01	-----	-----	13,248,522.00	-170,777,054.01	
Subtotal	Subtotal	36		5287		-0-	170,777,054.01	-157,528,532.01	13,248,522.00	-0-	
<b>Public Enterprise Funds</b>											
Canteen Service Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4014		10,413,043.04	-----	-----	2,621,974.52	7,791,068.52	
Investments In Public Debt Securities						26,400,000.00	-----	-----	-----	26,400,000.00	
Accounts Receivable						952,387.87	-----	-----	-55,747.56	1,008,135.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,412,495.76	-----	-----	-4,586,570.68	-1,825,925.08	
Accounts Payable						-28,810,804.06	-----	-----	2,075,748.93	-30,886,552.99	
Undelivered Orders						-2,542,131.09	-----	-----	-55,405.21	-2,486,725.88	
Subtotal	Subtotal	36		4014		-0-			2,621,974.52	-2,621,974.52	
Department Of Veterans Affairs Special Therapeutic And Rehabilitation Activities Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4048		42,958.73	-----	-42,958.73	-3,790.36	3,790.36	
Accounts Receivable						77.00	-----	-----	-----	77.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-42,826.73	-----	-----	-39,221.62	-3,605.11	
Accounts Payable						-209.00	-----	-----	-96.75	-112.25	
Undelivered Orders							-----	-----	150.00	-150.00	
Subtotal	Subtotal	36		4048		-0-		-42,958.73	-3,790.36	-39,168.37	
<b>Intragovernmental Funds</b>											
Parking Revolving Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4538		9,269,495.34	-----	-----	4,326,054.47	4,943,440.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,284,058.63	-----	-----	-183,669.10	-4,100,389.53	
Accounts Payable						-395,017.20	-----	-----	-395,017.20	-----	
Undelivered Orders						-4,590,419.51	-----	-----	-3,747,368.17	-843,051.34	
Subtotal	Subtotal	36		4538		-0-			4,326,054.47	-4,326,054.47	
<b>Trust Fund Accounts</b>											
General Post Fund, National Homes, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		8180		3,663,995.50	31,850,597.96	-1,988,680.16	30,323,774.30	3,202,139.00	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unrealized Discount On Investments					-346,970.00	-----	-31,319.84	-----	-378,289.84		
Investments In Public Debt Securities					64,445,000.00	-----	2,020,000.00	-----	66,465,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-63,259,943.83	-----	-----	1,603,137.58	-64,863,081.41		
Accounts Payable					-3,074,810.01	-----	-----	-863,231.10	-2,211,578.91		
Undelivered Orders					-1,427,271.66	-----	-----	786,917.18	-2,214,188.84		
Subtotal		36		8180	-0-	31,850,597.96	30,323,774.30	1,526,823.66	-0-		
Total, Veterans Health Administration					-----	31,414,844,873.54	-----	31,338,351,673.84	76,493,199.70		
<b>Veterans Benefits Administration</b>											
<b>General Fund Accounts</b>											
Compensation And Pensions, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0102	1,170,009,692.17	33,897,787,000.00	-----	34,680,630,991.06	-----	387,165,701.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,083,089,378.99	-----	-----	-786,816,486.28	-296,272,892.71		
Accounts Payable					-75,891,275.22	-----	-----	4,762,993.13	-80,654,268.35		
Undelivered Orders					-11,029,037.96	-----	-----	-790,497.91	-10,238,540.05		
Subtotal		36		0102	-0-	33,897,787,000.00	34,680,630,991.06	-782,843,991.06	-0-		
Veterans Insurance And Indemnities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0120	934,846.41	45,907,000.00	-----	45,955,311.64	-----	886,534.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-729,926.52	-----	-----	-48,381.86	-681,544.66		
Accounts Payable					-204,919.89	-----	-----	70.22	-204,990.11		
Subtotal		36		0120	-0-	45,907,000.00	45,955,311.64	-48,311.64	-0-		
Guaranteed Transitional Housing Loans For Homeless Veterans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0128	48,250,000.00	-----	-----	-----	-----	48,250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,387,240.00	-----	-----	-----	-----	-43,387,240.00	
Undelivered Orders					-4,862,760.00	-----	-----	-----	-----	-4,862,760.00	
Subtotal		36		0128	-0-	-----	-----	-----	-----	-0-	
Readjustment Benefits, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0137	193,952,234.80	3,309,234,000.00	-----	2,949,315,649.62	-----	553,870,585.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-157,357,549.59	-----	-----	353,944,071.91	-511,301,621.50		
Accounts Payable					-32,381,487.67	-----	-----	6,015,647.35	-38,397,135.02		
Undelivered Orders					-4,213,197.54	-----	-----	-41,368.88	-4,171,828.66		
Subtotal		36		0137	-0-	3,309,234,000.00	2,949,315,649.62	359,918,350.38	-0-		
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2006	36		0200	-----	-----	-----	-6,080.00	-----	6,080.00	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reinstated Entitlement Program For Survivors Under Public Law 97-377, Department Of Veterans Affairs - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					1,361,316.71	-----	-----	-119,256.09	-----	1,480,572.80
	2004					858,837.03	-----	-----	-13,906.21	-----	872,743.24
	2003					69,109.56	-----	-----	-30,849.26	-----	99,958.82
	2002					43,216.09	-----	-----	-22,993.68	-----	66,209.77
	2001					46,030.57	-----	-----	-40,383.82	86,414.39	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-2,150,793.66	-----	-----	-----	278,973.26	-2,429,766.92
Accounts Payable											
						-227,716.30	-----	-----	-----	-131,918.59	-95,797.71
	Subtotal	36		0200		-0-	-----	-----	-233,469.06	233,469.06	-0-
Vocational Rehabilitation Loans Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2006	36		1114		-----	376,374.94	-----	376,374.94	-----	-----
	2005					11,333.11	-----	-----	-----	-----	11,333.11
Fund Equities:											
Unobligated Balances (Expired)											
						-11,333.11	-----	-----	-----	-----	-11,333.11
	Subtotal	36		1114		-0-	376,374.94	-----	376,374.94	-----	-0-
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2006	36		1119		-----	160,625,432.72	-----	158,455,432.72	-----	2,170,000.00
	2003					320.00	-----	-----	-----	-----	320.00
	No Year					-----	39,510,000.00	-----	39,510,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-320.00	-----	-----	-----	2,170,000.00	-2,170,320.00
	Subtotal	36		1119		-0-	200,135,432.72	-----	197,965,432.72	2,170,000.00	-0-
Native American Veteran Housing Loan Program Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2006	36		1120		-----	580,000.00	-----	580,000.00	-----	-----
	2003					373.00	-----	-----	-----	-----	373.00
	No Year					2,333,999.70	45,000.00	-----	45,000.00	-----	2,333,999.70
Fund Equities:											
Unobligated Balances (Expired)											
						-373.00	-----	-----	-----	-----	-373.00
Unobligated Balances (Unexpired)											
						-2,333,999.70	-----	-----	-----	-----	-2,333,999.70
	Subtotal	36		1120		-0-	625,000.00	-----	625,000.00	-----	-0-
<b>Special Fund Accounts</b>											
National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	36		5392		18,000.00	50,550.00	-----	-----	-----	68,550.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-18,000.00	-----	-----	-----	50,550.00	-68,550.00

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	Subtotal	36		5392						
<b>Public Enterprise Funds</b>										
Servicemen's Group Life Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4009	5,670.97	-----	-18,000.00	-19,595.63	-----	7,266.60
Investments In Public Debt Securities					470,000.00	-----	18,000.00	-----	-----	488,000.00
Accounts Receivable					4,846.88	-----	-----	-----	-1,405.62	6,252.50
Fund Equities:										
Unobligated Balances (Unexpired)					-480,517.15	-----	-----	-----	21,001.25	-501,518.40
Accounts Payable					-0.70	-----	-----	-----	-----	-0.70
	Subtotal	36		4009	-0-			-19,595.63	19,595.63	-0-
Veterans Reopened Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4010	552,586.42	-----	20,778,000.00	20,955,768.82	-----	374,817.60
Investments In Public Debt Securities					422,409,000.00	-----	-20,778,000.00	-----	-----	401,631,000.00
Accounts Receivable					6,571,310.94	-----	-----	-----	466,517.81	6,104,793.13
Fund Equities:										
Unobligated Balances (Unexpired)					-370,583,364.96	-----	-----	-----	-20,316,491.47	-350,266,873.49
Accounts Payable					-58,949,532.40	-----	-----	-----	-1,105,795.16	-57,843,737.24
	Subtotal	36		4010	-0-			20,955,768.82	-20,955,768.82	-0-
Service-disabled Veterans Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	36		4012	21,106,506.73	-----	-----	-5,713,587.69	-----	26,820,094.42
Fund Equities:										
Unobligated Balances (Unexpired)					-11,251,610.23	-----	-----	-----	4,770,084.06	-16,021,694.29
Accounts Payable					-9,854,896.50	-----	-----	-----	943,503.63	-10,798,400.13
	Subtotal	36		4012	-0-			-5,713,587.69	5,713,587.69	-0-
Veterans Housing Benefit Program Fund Liquidating Account, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		4025	33,434,734.98	-----	-----	-71,812,364.02	81,797,978.65	23,449,120.35
Accounts Receivable					5,770,402.71	-----	-----	-----	711,424.97	5,058,977.74
Fund Equities:										
Unobligated Balances (Unexpired)					-31,797,978.65	-----	-----	-----	-11,598,881.24	-20,199,097.41
Accounts Payable					-7,407,159.04	-----	-----	-----	-324,696.55	-7,082,462.49
Undelivered Orders					-----	-----	-----	-----	1,226,538.19	-1,226,538.19
	Subtotal	36		4025	-0-			-71,812,364.02	71,812,364.02	-0-
<b>Trust Fund Accounts</b>										
National Service Life Insurance Fund, Department Of Veterans Affairs										
Fund Resources:										
Undisbursed Funds	No Year	36		8132	8,501,690.19	787,567,741.67	408,671,000.00	1,199,743,081.78	-----	4,997,350.08
Investments In Public Debt Securities					10,597,392,000.00	-----	-408,671,000.00	-----	-----	10,188,721,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-9,134,119,619.62	-----	-----	-----	-398,287,836.38	-8,735,831,783.24

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Service Life Insurance Fund, Department Of Veterans Affairs - Continued Fund Equities: - Continued Accounts Payable	Subtotal	36		8132	-1,471,774,070.57 -0-	----- 787,567,741.67	----- 1,199,743,081.78	-13,887,503.73 -412,175,340.11	-1,457,886,566.84 -0-		
Post-Vietnam Era, Veterans Education Account, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		8133	72,485,405.60	332,581.59	----- 2,374,769.54	-----	70,443,217.65		
Fund Equities: Unobligated Balances (Unexpired)					-71,269,352.77	-----	-----	-2,033,254.47	-69,236,098.30		
Accounts Payable	Subtotal	36		8133	-1,216,052.83 -0-	----- 332,581.59	----- 2,374,769.54	-8,933.48 -2,042,187.95	-1,207,119.35 -0-		
United States Government Life Insurance Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		8150	235,559.53	2,537,063.80	5,060,000.00	7,660,661.83	----- 171,961.50		
Investments In Public Debt Securities					44,504,000.00	-----	-5,060,000.00	-----	39,444,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-29,949,106.82	-----	-----	-3,784,716.18	-26,164,390.64		
Accounts Payable	Subtotal	36		8150	-14,790,452.71 -0-	----- 2,537,063.80	----- 7,660,661.83	-1,338,881.85 -5,123,598.03	-13,451,570.86 -0-		
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	No Year	36		8455	772,406.78	-----	-31,943,000.00	-31,851,548.65	----- 680,955.43		
Investments In Public Debt Securities					1,928,273,000.00	-----	31,943,000.00	-----	1,960,216,000.00		
Accounts Receivable					34,408,476.88	-----	-----	683,860.94	33,724,615.94		
Fund Equities: Unobligated Balances (Unexpired)					-1,576,756,714.79	-----	-----	12,616,203.51	-1,589,372,918.30		
Accounts Payable	Subtotal	36		8455	-386,697,168.87 -0-	-----	-----	18,551,484.20 31,851,548.65	-405,248,653.07 -0-		
Total, Veterans Benefits Administration					-----	38,244,552,744.72	-----	38,995,972,476.90	-751,419,732.18		
<b>Construction</b>											
<b>General Fund Accounts</b>											
Construction, Major Projects, Department Of Veterans Affairs Fund Resources: Undisbursed Funds	2004-2005 No Year	36		0110	322,455,223.23 1,151,683,830.28	----- 1,560,519,000.00	----- -----	118,099,950.82 90,530,165.17	----- -----	204,355,272.41 2,621,672,665.11	
Fund Equities: Unobligated Balances (Expired)					-1.10	-----	-----	161,472.86	-161,473.96		
Unobligated Balances (Unexpired)					-996,102,462.92	-----	-----	1,168,667,698.47	-2,164,770,161.39		
Accounts Payable					-7,919,621.27	-----	-----	11,864,907.98	-19,784,529.25		
Undelivered Orders					-470,116,968.22	-----	-----	171,194,804.70	-641,311,772.92		
Subtotal	36			0110	-0-	1,560,519,000.00	-----	208,630,115.99	1,351,888,884.01	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Construction, Minor Projects, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2006-2007	36		0111	-----	32,400,000.00	-----	-----	32,400,000.00		
	No Year				464,801,810.74	200,737,000.00	259,427,333.55	-----	406,111,477.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-62,097,975.76	-----	-----	45,215,419.92	-107,313,395.68		
Accounts Payable					-24,548,865.52	-----	-----	1,725,270.80	-26,274,136.32		
Undelivered Orders					-378,154,969.46	-----	-----	-73,231,024.27	-304,923,945.19		
Subtotal		36		0111	-0-	233,137,000.00	259,427,333.55	-26,290,333.55	-0-		
Grants For Construction Of State Extended Care Facilities, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0181	290,584,847.30	85,000,000.00	122,106,298.09	-----	253,478,549.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,135,668.55	-----	-----	-2,932,726.04	-202,942.51		
Accounts Payable					-84,510.75	-----	-----	-84,510.75	-----		
Undelivered Orders					-287,364,668.00	-----	-----	-34,089,061.30	-253,275,606.70		
Subtotal		36		0181	-0-	85,000,000.00	122,106,298.09	-37,106,298.09	-0-		
Grants For The Construction Of State Veterans Cemeteries, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		0183	46,009,734.29	32,000,000.00	37,354,108.10	-----	40,655,626.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,712.75	-----	-----	14,223,832.41	-14,225,545.16		
Accounts Payable					-1,980,501.18	-----	-----	8,912,492.81	-10,892,993.99		
Undelivered Orders					-44,027,520.36	-----	-----	-28,490,433.32	-15,537,087.04		
Subtotal		36		0183	-0-	32,000,000.00	37,354,108.10	-5,354,108.10	-0-		
<b>Public Enterprise Funds</b>											
Pershing Hall Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	36		4018	367,015.07	-----	-----	-12,220.96	379,236.03		
Fund Equities:											
Unobligated Balances (Unexpired)					-367,015.07	-----	-----	12,115.48	-379,130.55		
Accounts Payable					-----	-----	-----	105.48	-105.48		
Subtotal		36		4018	-0-	-----	-12,220.96	12,220.96	-0-		
Total, Construction					-----	1,910,656,000.00	-----	627,505,634.77	1,283,150,365.23		
<b>Departmental Administration</b>											
<b>General Fund Accounts</b>											
National Cemetery Administration, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	2006-2007	36		0129	-----	2,400,000.00	-----	-----	2,400,000.00		
	2006				-----	147,398,000.00	-----	125,961,150.99	21,436,849.01		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Cemetery Administration, Department Of Veterans Affairs - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006					1,632,000.00	-----	3,025,000.00	563,268.54	-----	4,093,731.46
	2005					23,005,866.86	-----	-3,025,000.00	17,046,001.33	-----	2,934,865.53
	2004-2005					1,176,516.45	-----	-----	1,170,521.61	-----	5,994.84
	2004					5,989,855.48	-----	-----	3,266,067.40	-----	2,723,788.08
	2003-2004					166,165.18	-----	-----	2,240.00	-----	163,925.18
	2003					1,761,169.81	-----	-----	599,954.11	-----	1,161,215.70
	2002					1,242,199.52	-----	-----	-3,337.56	-----	1,245,537.08
	2001					1,342,071.44	-----	-----	63,381.32	1,278,690.12	-----
	No Year					207,241.00	-----	-----	-13,249.53	-----	220,490.53
Fund Equities:											
	Unobligated Balances (Expired)					-5,260,774.38	-----	-----	-----	-545,387.95	-4,715,386.43
	Unobligated Balances (Unexpired)					-1,839,241.00	-----	-----	-----	781,249.53	-2,620,490.53
	Accounts Payable					-19,029,297.03	-----	-----	-----	1,328,520.96	-20,357,817.99
	Undelivered Orders					-10,393,773.33	-----	-----	-----	-1,701,070.87	-8,692,702.46
	Subtotal	36		0129		-0-	149,798,000.00	-----	148,655,998.21	1,142,001.79	-0-
General Operating Expenses, Veterans Administration											
Fund Resources:											
Undisbursed Funds											
	2006-2007	36		0151		-----	58,190,720.00	-----	-----	-----	58,190,720.00
	2006					-----	1,315,049,280.00	-----	1,179,053,660.19	-----	135,995,619.81
	2005-2006					84,908,271.00	-----	8,450,763.00	91,770,923.74	-----	1,588,110.26
	2005					347,941,362.99	-----	-8,450,763.00	236,483,168.55	-----	103,007,431.44
	2004-2005					14,907,219.19	-----	-----	12,815,025.68	-----	2,092,193.51
	2004					47,726,879.29	-----	-----	16,848,296.42	-----	30,878,582.87
	2003-2004					401,030.26	-----	-----	58,866.38	-----	342,163.88
	2003					22,680,182.43	-----	-----	4,797,061.16	-----	17,883,121.27
	2002-2003					111,533.37	-----	-----	-----	-----	111,533.37
	2002					16,163,897.98	-----	-----	4,380,111.14	-----	11,783,786.84
	2001-2002					140,966.53	-----	-----	49,504.95	-----	91,461.58
	2001					13,795,889.20	-----	-----	-1,420,023.57	15,215,912.77	-----
	2000-2001					21,783.77	-----	-----	-----	21,783.77	-----
	No Year					430,659.11	-----	-----	88,486.18	-----	342,172.93
	Accounts Receivable					92,610.67	-----	-----	-----	-94,030.04	186,640.71
	Unfilled Customer Orders					1,361,986.77	-----	-----	-----	-1,778,128.12	3,140,114.89
Fund Equities:											
	Unobligated Balances (Expired)					-31,881,204.56	-----	-----	-----	1,438,572.78	-33,319,777.34
	Unobligated Balances (Unexpired)					-85,248,775.45	-----	-----	-----	-26,746,084.79	-58,502,690.66
	Accounts Payable					-308,408,572.63	-----	-----	-----	-116,296,936.91	-192,111,635.72
	Undelivered Orders					-125,145,719.92	-----	-----	-----	-43,446,170.28	-81,699,549.64
	Subtotal	36		0151		-0-	1,373,240,000.00	-----	1,544,925,080.82	-171,685,080.82	-0-
Information Technology Systems, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds											
	2006-2007	36		0167		-----	1,220,820,000.00	-----	621,276,276.68	-----	599,543,723.32
	2006					-----	10,600,000.00	-----	859,460.08	-----	9,740,539.92
Fund Equities:											
	Unobligated Balances (Expired)					-----	-----	-----	-----	21,856.95	-21,856.95

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-----	-----	-----	139,857,245.10	-139,857,245.10		
Accounts Payable					-----	-----	-----	303,472,189.10	-303,472,189.10		
Undelivered Orders					-----	-----	-----	165,932,972.09	-165,932,972.09		
Subtotal	36		0167		-0-	1,231,420,000.00	622,135,736.76	609,284,263.24	-0-		
<b>Office Of Inspector General, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	2006-2007	36	0170		-----	69,074,000.00	59,475,708.97	-----	9,598,291.03		
	2005-2006				16,297,880.99	-----	12,081,680.36	-----	4,216,200.63		
	2004-2005				2,750,802.84	-----	1,212,736.56	-----	1,538,066.28		
	2003-2004				536,471.04	-----	10,560.36	-----	525,910.68		
	2002				1,321,647.03	-----	33,949.96	-----	1,287,697.07		
	2001				926,303.68	-----	-----	926,303.68	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,611,564.45	-----	-----	-719,214.62	-1,892,349.83		
Unobligated Balances (Unexpired)					-3,343,116.84	-----	-----	-3,325,054.65	-18,062.19		
Accounts Payable					-9,668,461.89	-----	-----	1,575,112.62	-11,243,574.51		
Undelivered Orders					-6,209,962.40	-----	-----	-2,197,783.24	-4,012,179.16		
Subtotal	36		0170		-0-	69,074,000.00	72,814,636.21	-3,740,636.21	-0-		
<b>Intragovernmental Funds</b>											
<b>Supply Fund, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36	4537		563,523,172.32	-----	261,042,908.97	-----	302,480,263.35		
Accounts Receivable					80,024,579.98	-----	-----	-62,641,610.99	142,666,190.97		
Unfilled Customer Orders					1,122,552,880.54	-----	-----	-1,062,994,511.64	2,185,547,392.18		
Fund Equities:											
Unobligated Balances (Unexpired)					-658,158,046.45	-----	-----	733,905,868.89	-1,392,063,915.34		
Accounts Payable					-399,470,905.07	-----	-----	-192,083,869.60	-207,387,035.47		
Undelivered Orders					-708,471,681.32	-----	-----	322,771,214.37	-1,031,242,895.69		
Subtotal	36		4537		-0-	-----	261,042,908.97	-261,042,908.97	-0-		
<b>Franchise Fund, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36	4539		110,804,730.74	-----	-36,979,967.16	-----	147,784,697.90		
Accounts Receivable					54,619,894.46	-----	-----	6,232,982.06	48,386,912.40		
Unfilled Customer Orders					-----	-----	-----	-47,451,714.52	47,451,714.52		
Fund Equities:											
Unobligated Balances (Unexpired)					-88,929,536.86	-----	-----	61,421,389.42	-150,350,926.28		
Accounts Payable					-74,798,412.93	-----	-----	18,061,657.98	-92,860,070.91		
Undelivered Orders					-1,696,675.41	-----	-----	-1,284,347.78	-412,327.63		
Subtotal	36		4539		-0-	-----	-36,979,967.16	36,979,967.16	-0-		
<b>Trust Fund Accounts</b>											
<b>Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	36	8129		310,926.87	396,079.58	-----	78,861.86	628,144.59		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-305,413.56	-----	-----	321,428.36	-626,841.92		
Accounts Payable					-4,659.31	-----	-----	-3,356.64	-1,302.67		
Undelivered Orders					-854.00	-----	-----	-854.00	-----		
Subtotal	36		8129		-0-	396,079.58	78,861.86	317,217.72	-0-		
Total, Departmental Administration					-----	2,823,928,079.58	-----	2,612,673,255.67	211,254,823.91		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-3,758,063,297.37	-----	-3,758,063,297.37	-----		
Intrabudgetary Transactions					-----	-8,738,205.90	-----	-8,738,205.90	-----		
Total, Department Of Veterans Affairs					-----	70,627,180,194.57	-----	69,807,701,537.91	819,478,656.66		
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Vocational Rehabilitation Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4112		611,674.99	-----	-113,115.00	449,351.02	49,208.97		
Authority To Borrow From The Treasury					-----	3,394,000.00	-3,280,795.00	-----	113,205.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-611,674.99	-----	-----	-449,261.02	-162,413.97		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	36		4112		-0-	3,394,000.00	-3,393,910.00	449,351.02	-449,261.02		
Veterans Housing Benefit Program Fund, Loan Sale Securities, Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4124		222,523,310.15	-----	910,464,590.42	67,565,346.84	165,422,553.73		
Funds Held Outside The Treasury	No Year				34,863,431.22	-----	-11,395,903.94	-----	23,467,527.28		
Authority To Borrow From The Treasury					-----	120,407.00	-120,407.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-257,386,741.37	-----	-----	-68,496,660.36	-188,890,081.01		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	36		4124		-0-	120,407.00	-1,051,720.52	67,565,346.84	-68,496,660.36		
Veterans Housing Benefit Program Fund Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36	4127		1,343,536,370.29	-----	-1,216,112,674.00	-11,716,037.32	139,139,733.61		
Authority To Borrow From The Treasury					-----	483,671,560.00	-483,671,560.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,274,370,913.44	-----	-----	-1,230,807,186.45	-43,563,726.99		
Accounts Payable					-69,165,456.85	-----	-----	26,410,549.77	-95,576,006.62		

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Veterans Housing Benefit Program Fund Guaranteed Loan Financing Account, Department Of Veterans Affairs	Subtotal	36		4127		-0-	483,671,560.00	-1,699,784,234.00	-11,716,037.32	-1,204,396,636.68	-0-
Fund Resources:											
Undisbursed Funds	No Year	36		4129		4,180,674,667.59	-----	-----	822,409,215.17	-----	3,358,265,452.42
Accounts Receivable						63,186,473.98	-----	-----	-----	-7,974,936.22	71,161,410.20
Fund Equities:											
Unobligated Balances (Unexpired)						-4,169,012,335.42	-----	-----	-----	-876,442,168.65	-3,292,570,166.77
Accounts Payable						-74,848,806.15	-----	-----	-----	62,007,889.70	-136,856,695.85
	Subtotal	36		4129		-0-			822,409,215.17	-822,409,215.17	-0-
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4130		2,362,648.18	-----	3,833,317.00	5,516,439.23	-----	679,525.95
Authority To Borrow From The Treasury						-----	32,440,962.00	-32,440,962.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-760,570.44	-----	-----	-----	-2,164,834.03	<sup>10</sup> 1,404,263.59
Accounts Payable						-182.91	-----	-----	-----	12,737.59	-12,920.50
Undelivered Orders						-1,601,894.83	-----	-----	-----	468,974.21	-2,070,869.04
	Subtotal	36		4130		-0-	32,440,962.00	-28,607,645.00	5,516,439.23	-1,683,122.23	-0-
Guaranteed Transitional Housing Loans For Homeless Veterans Guaranteed Loan Financing Account, Department Of Veterans Affairs											
Fund Resources:											
Undisbursed Funds	No Year	36		4258		37,240.00	-----	2,427,624.60	2,427,624.60	-----	37,240.00
Authority To Borrow From The Treasury						-----	2,427,624.60	-2,427,624.60	-----	-----	-----
Accounts Receivable						4,862,760.00	-----	-----	-----	-----	4,862,760.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,862,760.00	-----	-----	-----	-2,458,150.76	-2,404,609.24
Accounts Payable						-----	-----	-----	-----	23,015.36	-23,015.36
Undelivered Orders						-37,240.00	-----	-----	-----	2,435,135.40	-2,472,375.40
	Subtotal	36		4258		-0-	2,427,624.60	-----	2,427,624.60	-----	-0-
Total, Financing Accounts						-----	522,054,553.60	-1,732,837,509.52	886,651,939.54	-2,097,434,895.46	-----

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

---

### Footnotes

---

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
  - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
  - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 \$931,313.52 which represents net repayment of borrowing from the U.S. Treasury.
  - 10 Subject to disposition by the administrative agency.
-

## 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	0607	0111	32,400,000.00	0.00	32,400,000.00	36	0607	0160	32,400,000.00
36	06	0129	147,398,000.00	156,647,000.00	-9,249,000.00	36	0607	0129	-2,400,000.00
						36	06	0152	-6,849,000.00
36	0607	0129	2,400,000.00	0.00	2,400,000.00	36	06	0129	2,400,000.00
36	06	0151	1,315,049,280.00	1,435,391,000.00	-120,341,720.00	36	0607	0151	-58,190,720.00
						36	06	0152	-60,551,000.00
						36	06	0167	-1,600,000.00
36	0607	0151	58,190,720.00	0.00	58,190,720.00	36	06	0151	58,190,720.00
36	06	0152	3,155,842,000.00	2,608,442,000.00	547,400,000.00	36	06	0129	6,849,000.00
						36	06	0151	60,551,000.00
						36	06	0160	480,000,000.00
36	0607	0152	274,700,000.00	250,000,000.00	24,700,000.00	36	0607	0160	23,600,000.00
						36	0607	0170	1,100,000.00
36	X	0160	1,836,600,221.57	0.00	1,836,600,221.57	36	X	5287	1,836,600,221.57
36	06	0160	20,970,141,000.00	22,574,141,000.00	-1,604,000,000.00	36	06	0152	-480,000,000.00
						36	0607	0160	-1,100,000,000.00
						36	X	0165	-15,000,000.00
						36	06	0167	-9,000,000.00
36	0607	0160	1,175,065,000.00	198,265,000.00	976,800,000.00	36	0607	0111	-32,400,000.00
						36	0607	0152	-23,600,000.00
						36	06	0160	1,100,000,000.00
						36	0607	0162	-60,200,000.00
						36	0607	0167	-7,000,000.00
36	0607	0162	310,200,000.00	250,000,000.00	60,200,000.00	36	0607	0160	60,200,000.00
36	X	0165	30,000,000.00	0.00	30,000,000.00	36	06	0160	15,000,000.00
						97	06	0130	15,000,000.00
36	06	0167	10,600,000.00	0.00	10,600,000.00	36	06	0151	1,600,000.00
						36	06	0160	9,000,000.00
36	0607	0167	1,220,820,000.00	1,213,820,000.00	7,000,000.00	36	0607	0160	7,000,000.00
36	0607	0170	69,074,000.00	70,174,000.00	-1,100,000.00	36	0607	0152	-1,100,000.00
36	X	5287	-1,836,600,221.57	0.00	-1,836,600,221.57	36	X	0160	-1,836,600,221.57
Totals			28,771,880,000.00	28,756,880,000.00	15,000,000.00				15,000,000.00