

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Judicial Branch</b>											
<b>Supreme Court Of The United States</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Supreme Court Of The United States, Judiciary											
Fund Resources:											
Undisbursed Funds											
	2012	10		0100		-----	72,819,000.00	-----	63,348,230.39	-----	9,470,769.61
	2011					7,749,662.52	-----	-----	5,674,211.60	-----	2,075,450.92
	2010					3,706,917.43	-----	-----	558,779.18	-----	3,148,138.25
	2009					3,043,956.89	-----	-----	16,569.50	-----	3,027,387.39
	2008					3,672,993.19	-----	-----	2,245.22	-----	3,670,747.97
	2007					3,217,019.08	-----	-----	75,930.72	3,141,088.36	-----
	No Year					4,734,010.04	2,000,000.00	-----	727,705.60	-----	6,006,304.44
Fund Equities:											
Unobligated Balances (Expired)											
						-9,889,747.17	-----	-----	-----	4,148,864.06	-14,038,611.23
Unobligated Balances (Unexpired)											
						-4,531,702.97	-----	-----	-----	-13,757.49	-4,517,945.48
Accounts Payable											
						-53.30	-----	-----	-----	-53.30	-----
Undelivered Orders											
						-11,703,055.71	-----	-----	-----	-2,860,813.84	-8,842,241.87
	Subtotal	10		0100		-0-	74,819,000.00	-----	70,403,672.21	4,415,327.79	-0-
Care Of The Building And Grounds, Supreme Court, Judiciary											
Fund Resources:											
Undisbursed Funds											
	No Year	10		0103		39,332,380.80	4,709,455.12	-----	13,214,898.80	-----	30,826,937.12
Transfer To:											
Architect Of The Capitol											
	No Year	01	10	0103		761,374.52	3,449,544.88	-----	4,210,919.40	-----	-----
Accounts Receivable											
						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)											
						-18,076,589.76	-----	-----	-----	-4,360,585.87	-13,716,003.89
Accounts Payable											
						-8,958,433.34	-----	-----	-----	319,342.72	-9,277,776.06
Undelivered Orders											
						-13,058,732.22	-----	-----	-----	-5,225,575.05	-7,833,157.17
	Subtotal	10		0103		-0-	8,159,000.00	-----	17,425,818.20	-9,266,818.20	-0-
Total, Supreme Court Of The United States						-----	82,978,000.00	-----	87,829,490.41	-4,851,490.41	-----
<b>United States Court Of Appeals For The Federal Circuit</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Court Of Appeals For The Federal Circuit, Judiciary											
Fund Resources:											
Undisbursed Funds											
	2012	10		0510		-----	31,761,000.00	-----	27,914,979.19	-----	3,846,020.81
	2011					4,599,288.70	-----	-----	1,631,084.43	-----	2,968,204.27
	2010					2,188,355.10	-----	-----	419,109.90	-----	1,769,245.20
	2009					2,447,425.42	-----	-----	1,027,656.86	-----	1,419,768.56
	2008					887,464.05	-----	-----	511,629.38	-----	375,834.67
	2007					820,405.56	-----	-----	138,304.25	682,101.31	-----

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-1,315,946.29	-----	-----	-----	-407,498.34	-908,447.95
Accounts Payable						-343,372.41	-----	-----	-----	151,029.90	-494,402.31
Undelivered Orders						-9,283,620.13	-----	-----	-----	-307,396.88	-8,976,223.25
Subtotal	10			0510		-0-	31,761,000.00	-----	31,642,764.01	118,235.99	-0-
Total, United States Courts Of Appeals For The Federal Circuit						-----	31,761,000.00	-----	31,642,764.01	118,235.99	-----
<b>United States Court Of International Trade</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Court Of International Trade, Judiciary											
Fund Resources:											
Undisbursed Funds	2012	10		0400		-----	20,747,000.00	-----	19,509,555.62	-----	1,237,444.38
	2011					639,526.72	-----	-----	270,787.08	-----	368,739.64
	2010					544,360.13	-----	-----	19,657.39	-----	524,702.74
	2009					501,786.55	-----	-----	91,188.17	-----	410,598.38
	2008					218,661.09	-----	-----	71,647.22	-----	147,013.87
	2007					266,201.00	-----	-----	-121.28	266,322.28	-----
Fund Equities:						-754,388.39	-----	-----	-----	194,808.52	-949,196.91
Unobligated Balances (Expired)						-148,752.88	-----	-----	-----	90,761.69	-239,514.57
Accounts Payable						-1,267,394.22	-----	-----	-----	232,393.31	-1,499,787.53
Undelivered Orders						-0-	20,747,000.00	-----	19,962,714.20	784,285.80	-0-
Subtotal	10			0400		-----	20,747,000.00	-----	19,962,714.20	784,285.80	-----
Total, United States Court Of International Trade						-----	20,747,000.00	-----	19,962,714.20	784,285.80	-----
<b>Courts Of Appeals, District Courts, And Other Judicial Services</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Courts Of Appeals, District Courts, And Other Judicial Services, Judiciary											
Fund Resources:											
Undisbursed Funds	2012	10		0920		-----	5,013,099,804.00	-----	5,015,494,161.92	-----	5-2,394,357.92
	2011					-114,401,129.42	-----	-----	-172,494,992.60	-----	58,093,863.18
	2010					82,044,047.02	-----	-----	40,990,751.46	-----	41,053,295.56
	2009					30,021,479.28	-----	-----	13,705,007.75	-----	16,316,471.53
	2008					22,154,622.37	-----	-----	3,416,774.78	-----	18,737,847.59
	2007					16,898,623.11	-----	-----	16,898,623.11	-----	-----
	No Year					25,660,223.47	3,350,196.00	-----	10,124,763.38	-----	18,885,656.09
Accounts Receivable						354,991,536.01	-----	-----	-----	114,486,522.68	240,505,013.33
Fund Equities:											
Unobligated Balances (Expired)						-10,433,469.20	-----	-----	-----	-1,520,352.45	-8,913,116.75
Unobligated Balances (Unexpired)						-1,030,535.59	-----	-----	-----	2,796,615.70	-3,827,151.29
Accounts Payable						-83,887,222.79	-----	-----	-----	35,658,628.27	-119,545,851.06

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								
Salaries And Expenses, Courts Of Appeals, District Courts, And Other Judicial Services, Judiciary:- Continued						-322,018,174.26			-63,106,504.00	-258,911,670.26	
Fund Equities: - Continued						-0-			88,314,910.20	-0-	
Undelivered Orders											
Subtotal		10		0920			5,016,450,000.00		4,928,135,089.80		
Defender Services, Court Of Appeals, District Courts, And Other Judicial Services, Judiciary											
Fund Resources:											
Undisbursed Funds		No Year	10	0923		52,897,132.67	1,031,000,000.00		1,039,548,326.15	44,348,806.52	
Accounts Receivable						40,000.00			26,000.00	14,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-26,593,339.87			-9,436,053.75	-17,157,286.12	
Accounts Payable						-10,273,065.77			-1,251,625.48	-9,021,440.29	
Undelivered Orders						-16,070,727.03			2,113,353.08	-18,184,080.11	
Subtotal		10		0923		-0-	1,031,000,000.00		1,039,548,326.15	-0-	
Fees Of Jurors And Commissioners, Court Of Appeals, District Courts And Other Judicial Services, Judiciary											
Fund Resources:											
Undisbursed Funds		No Year	10	0925		7,553,075.44	51,908,000.00		54,929,200.49	4,531,874.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,453,183.28			-3,182,577.70	-3,270,605.58	
Accounts Payable						-904,985.16			77,080.73	-982,065.89	
Undelivered Orders						-194,907.00			84,296.48	-279,203.48	
Subtotal		10		0925		-0-	51,908,000.00		54,929,200.49	-0-	
Court Security, Court Of Appeals, District Courts, And Other Judicial Services, Judiciary											
Fund Resources:											
Undisbursed Funds		2012	10	0930		-----	79,248,000.00		65,578,354.48	13,669,645.52	
		2011				16,881,397.40		16,705,059.49		176,337.91	
		2010				273,311.50		1,560.05		271,751.45	
		2009				73,708.59		16,690.76		57,017.83	
		2008				1,785.51				1,785.51	
		2007				546.15		14,867.45	15,413.60		
		No Year				6,789,366.72	-1,889,738.00	5,049,045.41	4,821,138.79	5,127,535.34	
Transfer To:											
Justice, United States Marshals Service		2012	15	10	0930	3	-----	418,511,238.00	331,387,524.42	87,123,713.58	
		2011							65,678,107.26	15,432,972.30	
		2010						-1,500,000.00	4,744,714.57	9,081,852.72	
		2009						-1,893,000.00	4,831,794.49	4,317,977.55	
		2008							5,842,025.83	3,233,811.30	
		2007						-1,670,912.86	1,036,199.58		
		No Year					4,130,500.00		11,646,244.92	14,051,018.56	
Fund Equities:											
Unobligated Balances (Expired)						-8,573,952.59			5,291,705.97	-13,865,658.56	
Unobligated Balances (Unexpired)						-6,989,558.20			-2,345,326.46	-4,644,231.74	
Accounts Payable						-73,338,616.54			-21,879,148.36	-51,459,468.18	
Undelivered Orders						-75,948,120.48			6,627,940.61	-82,576,061.09	
Subtotal		10		0930		-0-	500,000,000.00		512,289,414.64	-0-	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Filing Fees, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5100		567,468,854.78	257,471,079.00	-----	366,422,869.72	-----	458,517,064.06
Fund Equities:											
Unobligated Balances (Unexpired)						-201,045,985.06	-----	-----		1,592,356.81	-202,638,341.87
Accounts Payable						-366,422,869.72	-----	-----		-110,544,147.53	-255,878,722.19
	Subtotal	10		5100		-0-	257,471,079.00	-----	366,422,869.72	-108,951,790.72	-0-
Registry Administration Account, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5101		488,907.42	751,137.86	-----	488,907.42	-----	751,137.86
Fund Equities:											
Accounts Payable						-488,907.42	-----	-----		262,230.44	-751,137.86
	Subtotal	10		5101		-0-	751,137.86	-----	488,907.42	262,230.44	-0-
Judicial Information Technology Fund, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5114		398,655,115.19	486,042,227.64	-----	471,837,045.26	-----	412,860,297.57
Accounts Receivable						82,585.76	-----	-----		-43,675.41	126,261.17
Fund Equities:											
Unobligated Balances (Unexpired)						-101,520,064.21	-----	-----		5,233,929.57	-106,753,993.78
Accounts Payable						-17,371,094.41	-----	-----		-6,706,419.41	-10,664,675.00
Undelivered Orders						-279,846,542.33	-----	-----		15,721,347.63	-295,567,889.96
	Subtotal	10		5114		-0-	486,042,227.64	-----	471,837,045.26	14,205,182.38	-0-
Total, District Courts, And Other Judicial Services						-----	7,343,622,444.50	-----	7,373,650,853.48	-30,028,408.98	-----
<b>Administrative Office Of The United States Courts</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Administrative Office Of The United States Courts, Judiciary											
Fund Resources:											
Undisbursed Funds	2012	10		0927		-----	82,909,000.00	-----	107,817,176.05	-----	<sup>5</sup> -24,908,176.05
	2011					-20,996,866.27	-----	-----	-21,226,036.34	-----	229,170.07
	2010					840,600.06	-----	-----	347,077.06	-----	493,523.00
	2009					259,392.84	-----	-----	39,291.75	-----	220,101.09
	2008					398,032.08	-----	-----	10,190.00	-----	387,842.08
	2007					270,154.74	-----	-----	270,154.74	-----	-----
	No Year					50,787.01	-----	-----	46,682.92	-----	4,104.09
Accounts Receivable						29,097,815.19	-----	-----		-4,067,675.05	33,165,490.24
Fund Equities:											
Unobligated Balances (Expired)						-806,716.32	-----	-----		-97,597.98	-709,118.34
Unobligated Balances (Unexpired)						-----	-----	-----		4,104.09	-4,104.09

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								
Salaries And Expenses, Administrative Office Of The United States Courts, Judiciary – Continued											
Fund Equities: - Continued											
Accounts Payable						-3,774,780.70	-----	-----	-----	-320,266.91	-3,454,513.79
Undelivered Orders						-5,338,418.63	-----	-----	-----	85,899.67	-5,424,318.30
Subtotal	10			0927		-0-	82,909,000.00	-----	87,304,536.18	-4,395,536.18	-0-
Total, Administrative Office Of The United States Courts						-----	82,909,000.00	-----	87,304,536.18	-4,395,536.18	-----
<b>Federal Judicial Center</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Judicial Center, Judiciary											
Fund Resources:											
Undisbursed Funds	2012-2013	10		0928		-----	1,800,000.00	-----	29,299.27	-----	1,770,700.73
	2012					-----	25,200,000.00	-----	23,527,157.75	-----	1,672,842.25
	2011-2012					1,373,034.05	-----	-----	1,300,166.05	-----	72,868.00
	2011					2,103,786.10	-----	-----	1,848,384.73	-----	255,401.37
	2010-2011					113,792.40	-----	-----	56,143.98	-----	57,648.42
	2010					129,680.22	-----	-----	9,678.27	-----	120,001.95
	2009-2010					23,981.76	-----	-----	-----	-----	23,981.76
	2009					293,846.56	-----	-----	22,000.00	-----	271,846.56
	2008-2009					51,121.10	-----	-----	-----	-----	51,121.10
	2008					101,415.49	-----	-----	8,028.26	-----	93,387.23
	2007-2008					64,206.18	-----	-----	-----	-----	64,206.18
	2007					76,311.69	-----	-----	-863.28	77,174.97	-----
	2006-2007					25,225.34	-----	-----	-----	25,225.34	-----
Fund Equities:											
Unobligated Balances (Expired)						-971,831.37	-----	-----	-----	-339,810.55	-632,020.82
Unobligated Balances (Unexpired)						-264,566.79	-----	-----	-----	-31,064.13	-233,502.66
Accounts Payable						-506,808.71	-----	-----	-----	-20,527.18	-486,281.53
Undelivered Orders						-2,613,194.02	-----	-----	-----	489,006.52	-3,102,200.54
Subtotal	10			0928		-0-	27,000,000.00	-----	26,799,995.03	200,004.97	-0-
Total, Federal Judicial Center						-----	27,000,000.00	-----	26,799,995.03	200,004.97	-----
<b>Judicial Retirement Funds</b>											
<b>General Fund Accounts</b>											
Payment To Judiciary Trust Funds, Judicial Retirement Funds, Judiciary											
Fund Resources:											
Undisbursed Funds	2012	10		0941		-----	103,768,000.00	-----	103,768,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Judicial Survivors Annuity Fund, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8110		242,258.54	28,464,041.32	-2,543,099.14	24,555,145.57	-----	1,608,055.15

**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								
Unrealized Discount On Investments						-3,940,260.69	-----	-57,253.57	-----	-3,997,514.26	
Investments In Public Debt Securities						497,874,340.48	-----	2,600,352.71	-----	500,474,693.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-492,701,056.11	-----		-2,047,814.53	-490,653,241.58	
Accounts Payable						-1,487,075.09	-----		5,945,861.17	-7,432,936.26	
Undelivered Orders						11,792.87	-----		10,849.11	943.76	
Subtotal	10			8110		-0-	28,464,041.32	-----	24,555,145.57	-0-	
Judicial Officers Retirement Fund, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8122		337,142.73	88,878,754.99	-38,459,705.27	45,162,585.21	-----	5,593,607.24
Unrealized Discount On Investments						-2,188,708.20	-----	57,885.05	-----	-2,130,823.15	
Investments In Public Debt Securities						397,538,457.49	-----	38,401,820.22	-----	435,940,277.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-396,440,609.41	-----		36,424,591.07	-432,865,200.48	
Accounts Payable						-64,951.32	-----		6,472,910.00	-6,537,861.32	
Undelivered Orders						818,668.71	-----		818,668.71	-----	
Subtotal	10			8122		-0-	88,878,754.99	-----	45,162,585.21	-0-	
Claims Court Judges Retirement Fund, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8124		20,299.63	4,179,585.24	-1,846,280.06	2,146,255.23	-----	207,349.58
Unrealized Discount On Investments						-148,243.67	-----	3,117.10	-----	-145,126.57	
Investments In Public Debt Securities						22,293,305.44	-----	1,843,162.96	-----	24,136,468.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,182,569.46	-----		1,699,475.34	-23,882,044.80	
Accounts Payable						-----	-----		316,646.61	-316,646.61	
Undelivered Orders						17,208.06	-----		17,208.06	-----	
Subtotal	10			8124		-0-	4,179,585.24	-----	2,146,255.23	-0-	
Total, Judicial Retirement Funds						-----	225,290,381.55	-----	175,631,986.01	49,658,395.54	
<b>United States Sentencing Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Sentencing Commission, Judiciary											
Fund Resources:											
Undisbursed Funds	2012	10		0938		-----	16,500,000.00	-----	14,112,078.60	-----	2,387,921.40
	2011					2,839,907.15	-----	2,391,964.12	-----	447,943.03	
	2010					255,771.11	-----	1,549.03	-----	254,222.08	
	2009					638,470.53	-----	15,797.76	-----	622,672.77	
	2008					501,024.68	-----	11,980.91	-----	489,043.77	
	2007					836,921.24	-----	122,309.36	714,611.88	-----	
	No Year					141,993.80	-----	141,158.25	-----	835.55	
Accounts Receivable						79,153.12	-----		79,153.12	-----	
Fund Equities:											
Unobligated Balances (Expired)						-719,292.12	-----		447,522.74	-1,166,814.86	
Unobligated Balances (Unexpired)						-821.80	-----		-----	-821.80	
Accounts Payable						-339,074.05	-----		83,070.22	-422,144.27	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 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 Subject to disposition by the administrative agency.



Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Judicial Branch

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
01	10	X	0103	3,449,544.88	0.00	3,449,544.88	10		X	0103	3,449,544.88
10		X	0103	4,709,455.12	8,159,000.00	-3,449,544.88	01	10	X	0103	-3,449,544.88
10		12	0400	20,747,000.00	21,447,000.00	-700,000.00	10		12	0920	-700,000.00
10		12	0510	31,761,000.00	32,511,000.00	-750,000.00	10		12	0920	-750,000.00
10		X	0920	3,350,196.00	0.00	3,350,196.00	10		12	0920	3,350,196.00
10		12	0920	5,013,099,804.00	5,015,000,000.00	-1,900,196.00	10		12	0400	700,000.00
							10		12	0510	750,000.00
							10		X	0920	-3,350,196.00
10		X	0930	-1,889,738.00	0.00	-1,889,738.00	10		12	0930	2,240,762.00
							15	10	X	0930	-4,130,500.00
10		12	0930	79,248,000.00	500,000,000.00	-420,752,000.00	10		X	0930	-2,240,762.00
							15	10	12	0930	-418,511,238.00
15	10	X	0930	4,130,500.00	0.00	4,130,500.00	10		X	0930	4,130,500.00
15	10	12	0930	418,511,238.00	0.00	418,511,238.00	10		12	0930	418,511,238.00
Totals				5,577,117,000.00	5,577,117,000.00	0.00					0.00