

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Judicial Branch											
Supreme Court Of The United States											
General Fund Accounts											
Salaries And Expenses, Supreme Court Of The United States, The Judiciary											
Fund Resources:											
Undisbursed Funds	2013	10		0100		-----	69,034,434.00	-----	64,212,399.57	-----	4,822,034.43
	2012					9,470,769.61	-----	-----	4,376,275.33	-----	5,094,494.28
	2011					2,075,450.92	-----	-----	432,408.61	-----	1,643,042.31
	2010					3,148,138.25	-----	-----	21,846.17	-----	3,126,292.08
	2009					3,027,387.39	-----	-----	1,865.73	-----	3,025,521.66
	2008					3,670,747.97	-----	-----	66,707.75	3,604,040.22	-----
	No Year					6,006,304.44	1,996,000.00	-----	763,929.62	-----	7,238,374.82
Fund Equities:											
Unobligated Balances (Expired)						-14,038,611.23	-----	-----	-----	-4,511,313.18	-9,527,298.05
Unobligated Balances (Unexpired)						-4,517,945.48	-----	-----	-----	896,994.54	-5,414,940.02
Accounts Payable						-----	-----	-----	-----	11,546.04	-11,546.04
Undelivered Orders						-----	-----	-----	-----	1,153,733.60	-9,995,975.47
	Subtotal	10		0100		-8,842,241.87	-----	-----	-----	1,155,001.22	-0-
Care Of The Building And Grounds, Supreme Court, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		0103		30,826,937.12	3,365,453.79	-----	11,055,610.21	-----	23,136,780.70
Transfer To:											
Architect Of The Capitol	No Year	01	10	0103		-----	4,366,781.21	-----	4,168,291.94	-----	198,489.27
Fund Equities:											
Unobligated Balances (Unexpired)						-13,716,003.89	-----	-----	-----	-2,764,911.32	-10,951,092.57
Accounts Payable						-9,277,776.06	-----	-----	-----	380,438.11	-9,658,214.17
Undelivered Orders						-7,833,157.17	-----	-----	-----	-5,107,193.94	-2,725,963.23
	Subtotal	10		0103		-0-	7,732,235.00	-----	15,223,902.15	-7,491,667.15	-0-
Total, Supreme Court Of The United States						-----	78,762,669.00	-----	85,099,334.93	-6,336,665.93	-----
United States Court Of Appeals For The Federal Circuit											
General Fund Accounts											
Salaries And Expenses, United States Court Of Appeals For The Federal Circuit, The Judiciary											
Fund Resources:											
Undisbursed Funds	2013	10		0510		-----	30,452,925.00	-----	27,908,309.95	-----	2,544,615.05
	2012					3,846,020.81	-----	-----	2,144,460.81	-----	1,701,560.00
	2011					2,968,204.27	-----	-----	412,355.10	-----	2,555,849.17
	2010					1,769,245.20	-----	-----	998,303.25	-----	770,941.95
	2009					1,419,768.56	-----	-----	84,356.68	-----	1,335,411.88
	2008					375,834.67	-----	-----	181,407.75	194,426.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-908,447.95	-----	-----	-----	348,385.34	-1,256,833.29
Accounts Payable						-494,402.31	-----	-----	-----	121,379.81	-615,782.12

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-8,976,223.25	-----	-----	-----	-1,940,460.61	-7,035,762.64	
Subtotal	10			0510	-0-	30,452,925.00	-----	31,729,193.54	-1,276,268.54	-0-	
Total, United States Court Of Appeals For The Federal Circuit					-----	30,452,925.00	-----	31,729,193.54	-1,276,268.54	-----	
United States Court Of International Trade											
General Fund Accounts											
Salaries And Expenses, United States Court Of International Trade, The Judiciary											
Fund Resources:											
Undisbursed Funds		10		0400							
	2013				-----	20,412,055.00	-----	19,588,438.63	-----	823,616.37	
	2012				1,237,444.38	-----	-----	470,800.93	-----	766,643.45	
	2011				368,739.64	-----	-----	85,115.19	-----	283,624.45	
	2010				524,702.74	-----	-----	-3,259.88	-----	527,962.62	
	2009				410,598.38	-----	-----	48,230.68	-----	362,367.70	
	2008				147,013.87	-----	-----	75,359.67	71,654.20	-----	
Fund Equities:											
Unobligated Balances (Expired)					-949,196.91	-----	-----	-----	-17,348.14	-931,848.77	
Accounts Payable					-239,514.57	-----	-----	-----	74,519.12	-314,033.69	
Undelivered Orders					-1,499,787.53	-----	-----	-----	18,544.60	-1,518,332.13	
Subtotal	10			0400	-0-	20,412,055.00	-----	20,264,685.22	147,369.78	-0-	
Total, United States Court Of International Trade					-----	20,412,055.00	-----	20,264,685.22	147,369.78	-----	
Courts Of Appeals, District Courts, And Other Judicial Services											
General Fund Accounts											
Salaries And Expenses, Courts Of Appeals, District Courts, And Other Judicial Services, The Judiciary											
Fund Resources:											
Undisbursed Funds		10		0920							
	2013				-----	4,772,087,943.00	-----	4,582,212,054.51	-----	189,875,888.49	
	2012				-2,394,357.92	-----	-----	-50,121,776.92	-----	47,727,419.00	
	2011				58,093,863.18	-----	-----	22,609,732.06	-----	35,484,131.12	
	2010				41,053,295.56	-----	-----	15,476,849.64	-----	25,576,445.92	
	2009				16,316,471.53	-----	-----	5,022,551.29	-----	11,293,920.24	
	2008				18,737,847.59	-----	-----	18,737,847.59	-----	-----	
	No Year				18,885,656.09	1,253,254.00	-----	9,908,005.20	-----	10,230,904.89	
Accounts Receivable					240,505,013.33	-----	-----	-----	232,925,212.89	7,579,800.44	
Fund Equities:											
Unobligated Balances (Expired)					-8,913,116.75	-----	-----	-----	6,106,457.81	-15,019,574.56	
Unobligated Balances (Unexpired)					-3,827,151.29	-----	-----	-----	-975,185.56	-2,851,965.73	
Accounts Payable					-119,545,851.06	-----	-----	-----	4,728,143.45	-124,273,994.51	
Undelivered Orders					-258,911,670.26	-----	-----	-----	-73,288,694.96	-185,622,975.30	
Subtotal	10			0920	-0-	4,773,341,197.00	-----	4,603,845,263.37	169,495,933.63	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Defender Services, Court Of Appeals, District Courts, And Other Judicial Services, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		0923		44,348,806.52	986,554,514.00	-----	988,984,393.17	-----	41,918,927.35
Accounts Receivable						14,000.00	-----	-----	-----	-3,752.87	17,752.87
Fund Equities:											
Unobligated Balances (Unexpired)						-17,157,286.12	-----	-----	-----	470,471.31	-17,627,757.43
Accounts Payable						-9,021,440.29	-----	-----	-----	878,847.90	-9,900,288.19
Undelivered Orders						-18,184,080.11	-----	-----	-----	-3,775,445.51	-14,408,634.60
Subtotal		10		0923		-0-	986,554,514.00	-----	988,984,393.17	-2,429,879.17	-0-
Fees Of Jurors And Commissioners, Court Of Appeals, District Courts And Other Judicial Services, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		0925		4,531,874.95	52,692,900.00	-----	54,575,639.35	-----	2,649,135.60
Fund Equities:											
Unobligated Balances (Unexpired)						-3,270,605.58	-----	-----	-----	-1,946,680.25	-1,323,925.33
Accounts Payable						-982,065.89	-----	-----	-----	10,412.66	-992,478.55
Undelivered Orders						-279,203.48	-----	-----	-----	53,528.24	-332,731.72
Subtotal		10		0925		-0-	52,692,900.00	-----	54,575,639.35	-1,882,739.35	-0-
Court Security, Court Of Appeals, District Courts, And Other Judicial Services, The Judiciary											
Fund Resources:											
Undisbursed Funds	2013	10		0930		-----	74,854,398.00	-----	62,611,652.68	-----	12,242,745.32
	2012					13,669,645.52	-----	-----	12,137,811.68	-----	1,531,833.84
	2011					176,337.91	-----	-----	-----	-----	176,337.91
	2010					271,751.45	-----	-----	-----	-----	271,751.45
	2009					57,017.83	-----	-----	-----	-----	57,017.83
	2008					1,785.51	-----	-1,784.07	-----	1.44	-----
	No Year					5,127,535.34	2,027,000.00	18,408,003.00	455,111.68	-----	25,107,426.66
Transfer To:											
Justice, United States Marshals Service	2013	15	10	0930	3	-----	393,465,602.00	-----	336,915,732.70	-----	56,549,869.30
	2012					87,123,713.58	-----	-12,759,238.00	62,246,556.75	-----	12,117,918.83
	2011					15,432,972.30	-----	-3,200,000.00	2,620,688.13	-----	9,612,284.17
	2010					9,081,852.72	-----	-800,000.00	3,563,915.63	-----	4,717,937.09
	2009					4,317,977.55	-----	-900,000.00	1,123,772.00	-----	2,294,205.55
	2008					3,233,811.30	-----	-746,980.93	2,486,830.37	-----	-----
	No Year					14,051,018.56	3,500,000.00	-----	4,804,034.24	-----	12,746,984.32
Fund Equities:											
Unobligated Balances (Expired)						-13,865,658.56	-----	-----	-----	649,541.53	-14,515,200.09
Unobligated Balances (Unexpired)						-4,644,231.74	-----	-----	-----	18,858,700.50	-23,502,932.24
Accounts Payable						-51,459,468.18	-----	-----	-----	-3,704,483.20	-47,754,984.98
Undelivered Orders						-82,576,061.09	-----	-----	-----	-30,922,866.13	-51,653,194.96
Subtotal		10		0930		-0-	473,847,000.00	-----	488,966,105.86	-15,119,105.86	-0-
Special Fund Accounts											
Filing Fees, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5100		458,517,064.06	241,898,594.22	-----	496,338,266.69	-----	204,077,391.59

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-202,638,341.87	-----	-----	-----	2,969,773.12	-205,608,114.99
Accounts Payable					-255,878,722.19	-----	-----	-----	-255,837,122.19	-41,600.00
Undelivered Orders					-----	-----	-----	-----	-1,572,323.40	1,572,323.40
Subtotal	10			5100	-0-	241,898,594.22	-----	496,338,266.69	-254,439,672.47	-0-
Registry Administration Account, The Judiciary										
Fund Resources:										
Undisbursed Funds	No Year	10		5101	751,137.86	971,196.71	-----	1,722,334.57	-----	-----
Fund Equities:										
Accounts Payable					-751,137.86	-----	-----	-----	-751,137.86	-----
Subtotal	10			5101	-0-	971,196.71	-----	1,722,334.57	-751,137.86	-0-
Judicial Information Technology Fund, The Judiciary										
Fund Resources:										
Undisbursed Funds	No Year	10		5114	412,860,297.57	373,432,413.02	-----	490,029,146.56	-----	296,263,564.03
Accounts Receivable					126,261.17	-----	-----	-----	126,261.17	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-106,753,993.78	-----	-----	-----	-32,380,100.72	-74,373,893.06
Accounts Payable					-10,664,675.00	-----	-----	-----	-160,687.73	-10,503,987.27
Undelivered Orders					-295,567,889.96	-----	-----	-----	-84,182,206.26	-211,385,683.70
Subtotal	10			5114	-0-	373,432,413.02	-----	490,029,146.56	-116,596,733.54	-0-
Total, District Courts, And Other Judicial Services					-----	6,902,737,814.95	-----	7,124,461,149.57	-221,723,334.62	-----
Administrative Office Of The United States Courts										
General Fund Accounts										
Salaries And Expenses, Administrative Office Of The United States Courts, The Judiciary										
Fund Resources:										
Undisbursed Funds	2013	10		0927	-----	78,572,362.00	-----	77,998,187.22	-----	574,174.78
	2012				-24,908,176.05	-----	-----	-25,361,174.85	-----	452,998.80
	2011				229,170.07	-----	-----	-96,905.53	-----	326,075.60
	2010				493,523.00	-----	-----	129,330.61	-----	364,192.39
	2009				220,101.09	-----	-----	32,510.02	-----	187,591.07
	2008				387,842.08	-----	-----	387,842.08	-----	-----
	No Year				4,104.09	-----	-----	-----	-----	4,104.09
Accounts Receivable					33,165,490.24	-----	-----	-----	26,369,412.32	6,796,077.92
Fund Equities:										
Unobligated Balances (Expired)					-709,118.34	-----	-----	-----	181,487.62	-890,605.96
Unobligated Balances (Unexpired)					-4,104.09	-----	-----	-----	-----	-4,104.09
Accounts Payable					-3,454,513.79	-----	-----	-----	434,252.15	-3,888,765.94
Undelivered Orders					-5,424,318.30	-----	-----	-----	-1,502,579.64	-3,921,738.66
Subtotal	10			0927	-0-	78,572,362.00	-----	53,089,789.55	25,482,572.45	-0-
Total, Administrative Office Of The United States Courts					-----	78,572,362.00	-----	53,089,789.55	25,482,572.45	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Judicial Center											
General Fund Accounts											
Salaries And Expenses, Federal Judicial Center, The Judiciary											
Fund Resources:											
Undisbursed Funds	2013-2014	10		0928		-----	1,800,000.00	-----	11,938.84	-----	1,788,061.16
	2013					-----	23,787,738.00	-----	22,070,579.82	-----	1,717,158.18
	2012-2013					1,770,700.73	-----	-----	1,656,573.17	-----	114,127.56
	2012					1,672,842.25	-----	-----	1,535,490.32	-----	137,351.93
	2011-2012					72,868.00	-----	-----	14,637.17	-----	58,230.83
	2011					255,401.37	-----	-----	149,770.17	-----	105,631.20
	2010-2011					57,648.42	-----	-----	-----	-----	57,648.42
	2010					120,001.95	-----	-----	14,314.89	-----	105,687.06
	2009-2010					23,981.76	-----	-----	-93.04	-----	24,074.80
	2009					271,846.56	-----	-----	1,132.66	-----	270,713.90
	2008-2009					51,121.10	-----	-----	-----	-----	51,121.10
	2008					93,387.23	-----	-----	22,555.93	70,831.30	-----
	2007-2008					64,206.18	-----	-----	-----	64,206.18	-----
Fund Equities:						-----	-----	-----	-----	411,478.19	-1,043,499.01
Unobligated Balances (Expired)						-632,020.82	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-233,502.66	-----	-----	-----	578,039.79	-811,542.45
Accounts Payable						-486,281.53	-----	-----	-----	111,405.36	-597,686.89
Undelivered Orders						-3,102,200.54	-----	-----	-----	-1,125,122.75	-1,977,077.79
Subtotal	10			0928		-0-	25,587,738.00	-----	25,476,899.93	110,838.07	-0-
Total, Federal Judicial Center						-----	25,587,738.00	-----	25,476,899.93	110,838.07	-----
Judicial Retirement Funds											
General Fund Accounts											
Payment To Judiciary Trust Funds, Judicial Retirement Funds, The Judiciary											
Fund Resources:											
Undisbursed Funds	2013	10		0941		-----	125,464,294.00	-----	125,464,294.00	-----	-----
Trust Fund Accounts											
Judicial Survivors Annuity Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8110		1,608,055.15	41,180,546.73	-15,849,796.19	25,010,734.77	-----	1,928,070.92
Unrealized Discount On Investments						-3,997,514.26	-----	53,635.61	-----	-----	-3,943,878.65
Investments In Public Debt Securities						500,474,693.19	-----	15,796,160.58	-----	-----	516,270,853.77
Fund Equities:						-----	-----	-----	-----	16,048,356.77	-506,701,598.35
Unobligated Balances (Unexpired)						-490,653,241.58	-----	-----	-----	-----	-----
Accounts Payable						-7,432,936.26	-----	-----	-----	120,511.43	-7,553,447.69
Undelivered Orders						943.76	-----	-----	-----	943.76	-----
Subtotal	10			8110		-0-	41,180,546.73	-----	25,010,734.77	16,169,811.96	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Judicial Officers Retirement Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8122	5,593,607.24	101,387,215.41	-42,660,575.42	57,732,568.60	-----	6,587,678.63	
Unrealized Discount On Investments					-2,130,823.15	-----	-24,751.98	-----	-----	-2,155,575.13	
Investments In Public Debt Securities					435,940,277.71	-----	42,685,327.40	-----	-----	478,625,605.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-432,865,200.48	-----	-----	-----	42,945,118.89	-475,810,319.37	
Accounts Payable					-6,537,861.32	-----	-----	-----	709,527.92	-7,247,389.24	
Subtotal	10			8122	-0-	101,387,215.41	-----	57,732,568.60	43,654,646.81	-0-	
Claims Court Judges Retirement Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8124	207,349.58	7,348,725.87	-4,867,776.02	2,433,100.00	-----	255,199.43	
Unrealized Discount On Investments					-145,126.57	-----	-14,423.49	-----	-----	-159,550.06	
Investments In Public Debt Securities					24,136,468.40	-----	4,882,199.51	-----	-----	29,018,667.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,882,044.80	-----	-----	-----	4,857,702.38	-28,739,747.18	
Accounts Payable					-316,646.61	-----	-----	-----	57,923.49	-374,570.10	
Subtotal	10			8124	-0-	7,348,725.87	-----	2,433,100.00	4,915,625.87	-0-	
Total, Judicial Retirement Funds					-----	275,380,782.01	-----	210,640,697.37	64,740,084.64	-----	
United States Sentencing Commission											
General Fund Accounts											
Salaries And Expenses, United States Sentencing Commission, The Judiciary											
Fund Resources:											
Undisbursed Funds	2013	10		0938	-----	15,636,951.00	-----	13,143,307.59	-----	2,493,643.41	
	2012				2,387,921.40	-----	-----	1,956,327.07	-----	431,594.33	
	2011				447,943.03	-----	-----	-12,397.69	-----	460,340.72	
	2010				254,222.08	-----	-----	8,683.94	-----	245,538.14	
	2009				622,672.77	-----	-----	738.68	-----	621,934.09	
	2008				489,043.77	-----	-----	-413.45	489,457.22	-----	
	No Year				835.55	-----	-----	-----	-----	835.55	
Fund Equities:											
Unobligated Balances (Expired)					-1,166,814.86	-----	-----	-----	-113,500.80	-1,053,314.06	
Unobligated Balances (Unexpired)					-821.80	-----	-----	-----	-----	-821.80	
Accounts Payable					-422,144.27	-----	-----	-----	-33,543.86	-388,600.41	
Undelivered Orders					-2,612,857.67	-----	-----	-----	198,292.30	-2,811,149.97	
Subtotal	10			0938	-0-	15,636,951.00	-----	15,096,246.14	540,704.86	-0-	
Total, United States Sentencing Commission					-----	15,636,951.00	-----	15,096,246.14	540,704.86	-----	

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 2008 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.

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	4,366,781.21	0.00	4,366,781.21	10		X	0103	4,366,781.21
10		X	0103	3,365,453.79	7,732,235.00	-4,366,781.21	01	10	X	0103	-4,366,781.21
10		13	0510	30,452,925.00	30,952,925.00	-500,000.00	10		X	0923	-500,000.00
10		X	0920	1,253,254.00	0.00	1,253,254.00	10		13	0920	1,253,254.00
10		13	0920	4,772,087,943.00	4,776,841,197.00	-4,753,254.00	10		X	0920	-1,253,254.00
							10		X	0925	-3,500,000.00
10		X	0923	986,554,514.00	986,054,514.00	500,000.00	10		13	0510	500,000.00
10		X	0925	52,692,900.00	49,192,900.00	3,500,000.00	10		13	0920	3,500,000.00
10		X	0930	2,027,000.00	0.00	2,027,000.00	10		13	0930	5,527,000.00
							15	10	X	0930	-3,500,000.00
10		13	0930	74,854,398.00	473,847,000.00	-398,992,602.00	10		X	0930	-5,527,000.00
							15	10	13	0930	-393,465,602.00
15	10	X	0930	3,500,000.00	0.00	3,500,000.00	10		X	0930	3,500,000.00
15	10	13	0930	393,465,602.00	0.00	393,465,602.00	10		13	0930	393,465,602.00
Totals				6,324,620,771.00	6,324,620,771.00	0.00					0.00