

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2014	10		0100		-----	73,476,800.31	-----	65,595,254.98	-----	7,881,545.33
	2013					4,822,034.43	-----	-----	3,507,193.85	-----	1,314,840.58
	2012					5,094,494.28	-----	-----	145,084.20	-----	4,949,410.08
	2011					1,643,042.31	-----	-----	457,158.07	-----	1,185,884.24
	2010					3,126,292.08	-----	-----	13,475.60	-----	3,112,816.48
	2009					3,025,521.66	-----	-----	67,132.12	2,958,389.54	-----
	No Year					7,238,374.82	1,500,000.00	-----	3,149,548.33	-----	5,588,826.49
Fund Equities:											
Unobligated Balances (Expired)						-9,527,298.05	-----	-----	-----	-420,871.54	-9,106,426.51
Unobligated Balances (Unexpired)						-5,414,940.02	-----	-----	-----	-122,259.26	-5,292,680.76
Accounts Payable						-11,546.04	-----	-----	-----	32,505.37	-44,051.41
Undelivered Orders						-9,995,975.47	-----	-----	-----	-405,810.95	-9,590,164.52
	Subtotal	10		0100		-0-	74,976,800.31	-----	72,934,847.15	2,041,953.16	-0-
Care Of The Building And Grounds, Supreme Court, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		0103		23,136,780.70	5,158,000.00	-----	19,911,954.97	-----	8,382,825.73
Transfer To:											
Architect Of The Capitol	No Year	01	10	0103		198,489.27	6,000,000.00	-----	4,249,058.88	-----	1,949,430.39
Fund Equities:											
Unobligated Balances (Unexpired)						-10,951,092.57	-----	-----	-----	-2,968,000.53	-7,983,092.04
Accounts Payable						-9,658,214.17	-----	-----	-----	-8,286,365.77	-1,371,848.40
Undelivered Orders						-2,725,963.23	-----	-----	-----	-1,748,647.55	-977,315.68
	Subtotal	10		0103		-0-	11,158,000.00	-----	24,161,013.85	-13,003,013.85	-0-
Total, Supreme Court Of The United States						-----	86,134,800.31	-----	97,095,861.00	-10,961,060.69	-----
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	2014	10		0510		-----	31,087,890.70	-----	27,795,332.64	-----	3,292,558.06
	2013					2,544,615.05	-----	-----	2,037,996.45	-----	506,618.60
	2012					1,701,560.00	-----	-----	691,663.24	-----	1,009,896.76
	2011					2,555,849.17	-----	-----	148,283.53	-----	2,407,565.64
	2010					770,941.95	-----	-----	157,818.45	-----	613,123.50
	2009					1,335,411.88	-----	-----	457,805.98	877,605.90	-----

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								
Fund Equities:											
Unobligated Balances (Expired)					-1,256,833.29	-----	-----	681,961.49	-1,938,794.78		
Accounts Payable					-615,782.12	-----	-----	56,053.34	-671,835.46		
Undelivered Orders					-7,035,762.64	-----	-----	-1,816,630.32	-5,219,132.32		
Subtotal	10			0510	-0-	31,087,890.70	-----	31,288,900.29	-201,009.59	-0-	
Total, United States Court of Appeals for the Federal Circuit					-----	31,087,890.70	-----	31,288,900.29	-201,009.59	-----	
United States Court Of International Trade											
General Fund Accounts											
Salaries And Expenses, United States Court Of International Trade, The Judiciary											
Fund Resources:											
Undisbursed Funds											
	2014	10		0400	-----	19,847,429.78	-----	18,739,619.64	-----	1,107,810.14	
	2013				823,616.37	-----	-----	483,306.44	-----	340,309.93	
	2012				766,643.45	-----	-----	76,220.61	-----	690,422.84	
	2011				283,624.45	-----	-----	78,843.65	-----	204,780.80	
	2010				527,962.62	-----	-----	74,056.36	-----	453,906.26	
	2009				362,367.70	-----	-----	32,427.31	329,940.39	-----	
Fund Equities:											
Unobligated Balances (Expired)					-931,848.77	-----	-----	573,463.54	-1,505,312.31		
Accounts Payable					-314,033.69	-----	-----	-26,129.59	-287,904.10		
Undelivered Orders					-1,518,332.13	-----	-----	-514,318.57	-1,004,013.56		
Subtotal	10			0400	-0-	19,847,429.78	-----	19,484,474.01	362,955.77	-0-	
Total, United States Court Of International Trade					-----	19,847,429.78	-----	19,484,474.01	362,955.77	-----	
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											
	2014	10		0920	-----	5,033,499,147.77	-----	4,787,864,269.79	-----	245,634,877.98	
	2013				189,875,888.49	-----	-----	156,719,395.45	-----	33,156,493.04	
	2012				47,727,419.00	-----	-----	15,686,555.68	-----	32,040,863.32	
	2011				35,484,131.12	-----	-----	10,721,879.93	-----	24,762,251.19	
	2010				25,576,445.92	-----	-----	6,449,409.29	-----	19,127,036.63	
	2009				11,293,920.24	-----	-----	11,293,920.24	-----	-----	
	No Year				10,230,904.89	2,428,576.00	-----	2,547,887.14	-----	10,111,593.75	
Accounts Receivable					7,579,800.44	-----	-----	-9,066,112.03	16,645,912.47		
Fund Equities:											
Unobligated Balances (Expired)					-15,019,574.56	-----	-----	18,959,079.62	-33,978,654.18		
Unobligated Balances (Unexpired)					-2,851,965.73	-----	-----	1,367,458.46	-4,219,424.19		
Accounts Payable					-124,273,994.51	-----	-----	16,169,102.18	-140,443,096.69		
Undelivered Orders					-185,622,975.30	-----	-----	17,214,878.02	-202,837,853.32		
Subtotal	10			0920	-0-	5,035,927,723.77	-----	4,991,283,317.52	44,644,406.25	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defender Services, Court Of Appeals, District Courts, And Other Judicial Services, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		0923		41,918,927.35	1,044,394,000.00	-----	965,879,985.94	-----	120,432,941.41
Accounts Receivable						17,752.87	-----	-----	-----	-27,247.13	45,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-17,627,757.43	-----	-----	-----	60,524,349.47	-78,152,106.90
Accounts Payable						-9,900,288.19	-----	-----	-----	1,525,133.56	-11,425,421.75
Undelivered Orders						-14,408,634.60	-----	-----	-----	16,491,778.16	-30,900,412.76
Subtotal	10			0923		-0-	1,044,394,000.00	-----	965,879,985.94	78,514,014.06	-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		2,649,135.60	53,891,000.00	-----	51,528,315.27	-----	5,011,820.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,323,925.33	-----	-----	-----	1,718,404.14	-3,042,329.47
Accounts Payable						-992,478.55	-----	-----	-----	572,564.24	-1,565,042.79
Undelivered Orders						-332,731.72	-----	-----	-----	71,716.35	-404,448.07
Subtotal	10			0925		-0-	53,891,000.00	-----	51,528,315.27	2,362,684.73	-0-
Court Security, Court Of Appeals, District Courts, And Other Judicial Services, The Judiciary											
Fund Resources:											
Undisbursed Funds	2014	10		0930		-----	86,617,024.00	-----	75,260,971.42	-----	11,356,052.58
	2013					12,242,745.32	-----	-----	11,736,158.54	-----	506,586.78
	2012					1,531,833.84	-----	-----	37,182.81	-----	1,494,651.03
	2011					176,337.91	-----	-----	4,406.07	-----	171,931.84
	2010					271,751.45	-----	-----	8,197.91	-----	263,553.54
	2009					57,017.83	-----	-23,554.66	33,463.17	-----	-----
	No Year					25,107,426.66	-3,405,720.00	-7,092,401.01	866,610.26	-----	13,742,695.39
Transfer To:											
Justice, United States Marshals Service	2014	15	10	0930	3	-----	413,232,976.00	-----	338,254,411.88	-----	74,978,564.12
	2013					56,549,869.30	-----	-1,850,000.00	44,016,462.76	-----	10,683,406.54
	2012					12,117,918.83	-----	-----	2,163,297.22	-----	9,954,621.61
	2011					9,612,284.17	-----	-----	774,351.24	-----	8,837,932.93
	2010					4,717,937.09	-----	-----	611,881.28	-----	4,106,055.81
	2009					2,294,205.55	-----	-2,034,044.33	260,161.22	-----	-----
	No Year					12,746,984.32	3,405,720.00	11,000,000.00	9,251,911.41	-----	17,900,792.91
Fund Equities:											
Unobligated Balances (Expired)						-14,515,200.09	-----	-----	-----	10,721,608.39	-25,236,808.48
Unobligated Balances (Unexpired)						-23,502,932.24	-----	-----	-----	-10,221,532.36	-13,281,399.88
Accounts Payable						-47,754,984.98	-----	-----	-----	-813,766.67	-46,941,218.31
Undelivered Orders						-51,653,194.96	-----	-----	-----	16,884,223.45	-68,537,418.41
Subtotal	10			0930		-0-	499,850,000.00	-----	483,279,467.19	16,570,532.81	-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								
Special Fund Accounts											
Filing Fees, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5100	204,077,391.59	233,707,672.86	-----	141,150,469.27	-----	296,634,595.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-205,608,114.99	-----	-----	79,482,185.81	-----	-285,090,300.80	
Accounts Payable					-41,600.00	-----	-----	11,502,694.38	-----	-11,544,294.38	
Undelivered Orders					1,572,323.40	-----	-----	1,572,323.40	-----	-----	
Subtotal	Subtotal	10		5100	-0-	233,707,672.86	-----	141,150,469.27	-----	-0-	
Registry Administration Account, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5101	-----	493,396.62	-----	493,396.62	-----	-----	
Judicial Information Technology Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5114	296,263,564.03	520,473,703.04	-----	424,503,018.15	-----	392,234,248.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-74,373,893.06	-----	-----	27,303,498.10	-----	-101,677,391.16	
Accounts Payable					-10,503,987.27	-----	-----	-6,227,887.61	-----	-4,276,099.66	
Undelivered Orders					-211,385,683.70	-----	-----	74,895,074.40	-----	-286,280,758.10	
Subtotal	Subtotal	10		5114	-0-	520,473,703.04	-----	424,503,018.15	-----	-0-	
Total, Courts of Appeals, District Courts, and Other Judicial Services					-----	7,388,737,496.29	-----	7,058,117,969.96	-----	330,619,526.33	
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	2014	10		0927	-----	81,200,000.00	-----	73,191,117.46	-----	8,008,882.54	
	2013				574,174.78	-----	-----	-89,417.65	-----	663,592.43	
	2012				452,998.80	-----	-----	-21,185.07	-----	474,183.87	
	2011				326,075.60	-----	-----	13,287.61	-----	312,787.99	
	2010				364,192.39	-----	-----	-----	-----	364,192.39	
	2009				187,591.07	-----	-----	187,591.07	-----	-----	
	No Year				4,104.09	-----	-----	-----	-----	4,104.09	
Accounts Receivable					6,796,077.92	-----	-----	4,167,327.76	-----	2,628,750.16	
Fund Equities:											
Unobligated Balances (Expired)					-890,605.96	-----	-----	943,413.51	-----	-1,834,019.47	
Unobligated Balances (Unexpired)					-4,104.09	-----	-----	-----	-----	-4,104.09	
Accounts Payable					-3,888,765.94	-----	-----	772,625.88	-----	-4,661,391.82	
Undelivered Orders					-3,921,738.66	-----	-----	2,035,239.43	-----	-5,956,978.09	
Subtotal	Subtotal	10		0927	-0-	81,200,000.00	-----	73,281,393.42	-----	-0-	
Total, Administrative Office Of The United States Courts					-----	81,200,000.00	-----	73,281,393.42	-----	7,918,606.58	

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	2014-2015	10		0928		-----	1,800,000.00	-----	9,913.87	-----	1,790,086.13
	2014					-----	24,400,000.00	-----	22,168,201.38	-----	2,231,798.62
	2013-2014					1,788,061.16	-----	-----	1,722,862.28	-----	65,198.88
	2013					1,717,158.18	-----	-----	1,583,049.23	-----	134,108.95
	2012-2013					114,127.56	-----	-----	79,913.33	-----	34,214.23
	2012					137,351.93	-----	-----	10,219.40	-----	127,132.53
	2011-2012					58,230.83	-----	-----	-----	-----	58,230.83
	2011					105,631.20	-----	-----	12,667.06	-----	92,964.14
	2010-2011					57,648.42	-----	-----	-544.37	-----	58,192.79
	2010					105,687.06	-----	-----	-120.48	-----	105,807.54
	2009-2010					24,074.80	-----	-----	-434.96	-----	24,509.76
	2009					270,713.90	-----	-----	-----	270,713.90	-----
	2008-2009					51,121.10	-----	-----	-----	51,121.10	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-1,043,499.01	-----	-----	-----	-605,552.44	-437,946.57
Unobligated Balances (Unexpired)						-811,542.45	-----	-----	-----	-258,461.96	-553,080.49
Accounts Payable						-597,686.89	-----	-----	-----	63,358.88	-661,045.77
Undelivered Orders						-1,977,077.79	-----	-----	-----	1,093,093.78	-3,070,171.57
Subtotal	10			0928		-0-	26,200,000.00	-----	25,585,726.74	614,273.26	-0-
Total, Federal Judicial Center						-----	26,200,000.00	-----	25,585,726.74	614,273.26	-----
Judicial Retirement Funds											
General Fund Accounts											
Payment To Judiciary Trust Funds, Judicial Retirement Funds, The Judiciary											
Fund Resources:											
Undisbursed Funds	2014	10		0941		-----	126,931,000.00	-----	126,931,000.00	-----	-----
Trust Fund Accounts											
Judicial Survivors Annuity Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8110		1,928,070.92	36,354,527.03	-10,879,420.12	26,882,873.45	-----	520,304.38
Unrealized Discount On Investments						-2,221,992.48	-----	-1,239,814.96	-----	-----	-3,461,807.44
Investments In Public Debt Securities						516,270,853.77	-----	12,119,235.08	-----	-----	528,390,088.85
Fund Equities:						-----	-----	-----	-----	523,786,404.31	-523,786,404.31
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,662,181.48	-1,662,181.48
Accounts Payable						-----	-----	-----	-----	-----	-0-
Subtotal	10			8110		515,976,932.21	36,354,527.03	-----	26,882,873.45	525,448,585.79	-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	6,587,678.63	113,965,628.52	-44,383,428.41	69,272,173.60	-----	6,897,705.14	
Unrealized Discount On Investments					-837,273.75	-----	-1,015,705.78	-----	-----	-1,852,979.53	
Investments In Public Debt Securities					478,625,605.11	-----	45,399,134.19	-----	-----	524,024,739.30	
Fund Equities:					-----	-----	-----	-----	522,634,316.54	-522,634,316.54	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	6,435,148.37	-6,435,148.37	
Accounts Payable					-----	-----	-----	-----	529,069,464.91	-0-	
Subtotal	10			8122	484,376,009.99	113,965,628.52	-----	69,272,173.60	-----	-0-	
Claims Court Judges Retirement Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8124	255,199.43	5,976,571.44	-1,976,072.69	3,904,021.47	-----	351,676.71	
Unrealized Discount On Investments					-55,910.77	-----	-161,202.09	-----	-----	-217,112.86	
Investments In Public Debt Securities					29,018,667.91	-----	2,137,274.78	-----	-----	31,155,942.69	
Fund Equities:					-----	-----	-----	-----	30,941,098.35	-30,941,098.35	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	349,408.19	-349,408.19	
Accounts Payable					-----	-----	-----	-----	31,290,506.54	-0-	
Subtotal	10			8124	29,217,956.57	5,976,571.44	-----	3,904,021.47	-----	-0-	
Total, Judicial Retirement Funds					1,029,371,610.11	283,227,726.99	-----	226,990,068.52	1,085,808,557.24	-----	
United States Sentencing Commission											
General Fund Accounts											
Salaries And Expenses, United States Sentencing Commission, The Judiciary											
Fund Resources:											
Undisbursed Funds	2014	10		0938	-----	16,200,000.00	-----	13,840,805.70	-----	2,359,194.30	
	2013				2,493,643.41	-----	-----	1,926,968.44	-----	566,674.97	
	2012				431,594.33	-----	-----	61,428.70	-----	370,165.63	
	2011				460,340.72	-----	-----	-328.65	-----	460,669.37	
	2010				245,538.14	-----	-----	5,379.00	-----	240,159.14	
	2009				621,934.09	-----	-----	-----	621,934.09	-----	
	No Year				835.55	-----	-----	-----	-----	835.55	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-1,053,314.06	-----	-----	-----	-323,701.40	-729,612.66	
Unobligated Balances (Unexpired)					-821.80	-----	-----	-----	-----	-821.80	
Accounts Payable					-388,600.41	-----	-----	-----	216,902.78	-605,503.19	
Undelivered Orders					-2,811,149.97	-----	-----	-----	-149,388.66	-2,661,761.31	
Subtotal	10			0938	-0-	16,200,000.00	-----	15,834,253.19	365,746.81	-0-	
Total, United States Sentencing Commission					-----	16,200,000.00	-----	15,834,253.19	365,746.81	-----	

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 2009 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	6,000,000.00	0.00	6,000,000.00	10		X	0103	6,000,000.00
10		X	0103	5,158,000.00	11,158,000.00	-6,000,000.00	01	10	X	0103	-6,000,000.00
10		14	0400	19,847,429.78	20,997,429.78	-1,150,000.00	10		14	0930	-1,150,000.00
10		14	0510	31,087,890.70	32,287,890.70	-1,200,000.00	10		14	0930	-1,200,000.00
10		X	0920	2,428,576.00	0.00	2,428,576.00	10		14	0920	2,428,576.00
10		14	0920	5,033,499,147.77	5,035,927,723.77	-2,428,576.00	10		X	0920	-2,428,576.00
10		X	0930	-3,405,720.00	0.00	-3,405,720.00	15	10	X	0930	-3,405,720.00
10		14	0930	86,617,024.00	497,500,000.00	-410,882,976.00	10		14	0400	1,150,000.00
							10		14	0510	1,200,000.00
15	10	X	0930	3,405,720.00	0.00	3,405,720.00	15	10	14	0930	-413,232,976.00
15	10	14	0930	413,232,976.00	0.00	413,232,976.00	10		14	0930	3,405,720.00
							10		14	0930	413,232,976.00
Totals				5,597,871,044.25	5,597,871,044.25	0.00					0.00