

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Fund Resources:											
Undisbursed Funds	2001	10		0100		-----	37,637,000.00	-----	31,130,203.83	-----	6,506,796.17
	2000					7,560,428.74	-----	-----	5,243,362.53	-----	2,317,066.21
	1999					1,125,990.35	-----	-----	467,595.64	-----	658,394.71
	1998					1,225,404.72	-----	-----	221,149.70	-----	1,004,255.02
	1997					1,332,753.46	-----	-----	3,303.00	-----	1,329,450.46
	1996					1,599,175.81	-----	-----	-----	1,599,175.81	-----
	No Year					338,334.60	-----	-----	222,002.54	-----	116,332.06
Fund Equities:											
Unobligated Balances (Expired)						-2,267,863.40	-----	-----	-----	923,254.04	-3,191,117.44
Unobligated Balances (Unexpired)						-139,902.77	-----	-----	-----	-102,770.23	-37,132.54
Accounts Payable						-6,447,620.94	-----	-----	-----	-2,664,599.93	-3,783,021.01
Undelivered Orders						-4,326,700.57	-----	-----	-----	594,323.07	-4,921,023.64
Subtotal	10			0100		-0-	37,637,000.00	-----	37,287,617.24	349,382.76	-0-
Care Of The Building And Grounds, Supreme Court											
Fund Resources:											
Undisbursed Funds	2001	10		0103		-----	3,070,000.00	-1,385,000.00	1,160,629.31	-----	524,370.69
	2000					476,042.44	-----	-100,787.28	254,281.41	-----	120,973.75
	1999					477,146.80	-----	-----	3,600.00	-----	473,546.80
	1998					121,147.39	-----	-----	70,040.83	-----	51,106.56
	1997					220,338.74	-----	-----	-----	-----	220,338.74
	1996					414,514.63	-----	-----	-----	414,514.63	-----
	No Year					6,037,322.26	5,693,000.00	-682,371.86	2,469,456.28	-----	8,578,494.12
Transfer To:											
Architect Of The Capitol	2001	01	10	0103		-----	-----	1,385,000.00	1,517,942.46	-----	⁵ 132,942.46
	2000					1,374.12	-----	100,787.28	101,976.18	-----	185.22
	No Year					-97,371.86	-----	682,371.86	562,404.41	-----	22,595.59
Fund Equities:											
Unobligated Balances (Expired)						-1,421,143.98	-----	-----	-----	-939,285.83	-481,858.15
Unobligated Balances (Unexpired)						-3,939,449.19	-----	-----	-----	3,368,737.12	-7,308,186.31
Accounts Payable						-2,289,921.35	-----	-----	-----	-458,673.60	-1,831,247.75
Undelivered Orders						-----	-----	-----	237,376.80	-----	-237,376.80
Subtotal	10			0103		-0-	8,763,000.00	-----	6,140,330.88	2,622,669.12	-0-
Total, Supreme Court Of The United States											
						-----	46,400,000.00	-----	43,427,948.12	2,972,051.88	-----
United States Court Of Appeals For The Federal Circuit											
General Fund Accounts											
Salaries And Expenses, United States Court Of Appeals For The Federal Circuit											
Fund Resources:											
Undisbursed Funds	2001	10		0510		-----	17,954,000.00	-----	15,313,164.70	-----	2,640,835.30
	2000					2,277,848.57	-----	-----	1,114,310.71	-----	1,163,537.86
	1999					1,051,590.15	-----	-----	216,752.24	-----	834,837.91
	1998					934,061.53	-----	-----	14,894.03	-----	919,167.50
	1997					1,154,287.76	-----	-----	6,955.79	-----	1,147,331.97
	1996					1,515,854.25	-----	-----	14,763.00	1,501,091.25	-----

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								
Accounts Receivable						14,358.37	-----	-----	306.95	14,051.42	
Fund Equities:											
Unobligated Balances (Expired)						-3,756,757.66	-----	-----	-1,499,315.21	-2,257,442.45	
Accounts Payable						-330,637.97	-----	-----	631,496.54	-962,134.51	
Undelivered Orders						-2,860,605.00	-----	-----	639,580.00	-3,500,185.00	
Subtotal		10		0510		-0-	17,954,000.00		16,680,840.47	1,273,159.53	
Total, United States Court Of Appeals For The Federal Circuit						-----	17,954,000.00	-----	16,680,840.47	1,273,159.53	
United States Court Of International Trade											
General Fund Accounts											
Salaries And Expenses, United States Court Of International Trade											
Fund Resources:											
Undisbursed Funds											
2001	10			0400		-----	12,475,000.00	-----	11,660,011.16	814,988.84	
2000						671,621.19	-----	410,883.95	260,737.24		
1999						144,459.85	-----	78,378.54	66,081.31		
1998						157,622.93	-----	5,709.74	151,913.19		
1997						155,597.57	-----	889.83	154,707.74		
1996						26,687.55	-----	-----	26,687.55		
Accounts Receivable						5,519.71	-----	-----	-1,426.50	6,946.21	
Fund Equities:											
Unobligated Balances (Expired)						-364,493.94	-----	-----	64,697.87	-429,191.81	
Accounts Payable						-206,156.40	-----	-----	-12,372.56	-193,783.84	
Undelivered Orders						-590,858.46	-----	-----	241,540.42	-832,398.88	
Subtotal		10		0400		-0-	12,475,000.00		12,155,873.22	319,126.78	
Total, United States Court Of International Trade						-----	12,475,000.00	-----	12,155,873.22	319,126.78	
Courts Of Appeals, District Courts, And Other Judicial Services											
General Fund Accounts											
Salaries And Expenses, Courts Of Appeals, District Courts, And Other Judicial Services											
Fund Resources:											
Undisbursed Funds											
2001	10			0920		-----	3,361,507,000.00	-----	3,356,580,139.95	4,926,860.05	
2000						111,953,842.88	-----	80,108,602.93	31,845,239.95		
1999						30,679,497.54	-----	12,368,054.08	18,311,443.46		
1998						17,106,247.18	-----	5,045,608.95	12,060,638.23		
1997						12,735,954.53	-----	1,611,130.23	11,124,824.30		
1996						14,542,709.78	-----	14,542,709.78	-----		
No Year						47,197,701.18	-----	14,228,028.23	32,969,672.95		
Accounts Receivable						60,025,861.52	-----	-----	-138,384,148.26	198,410,009.78	
Fund Equities:											
Unobligated Balances (Expired)						-14,435,472.46	-----	-----	-1,960,513.13	-12,474,959.33	
Unobligated Balances (Unexpired)						-20,783,402.21	-----	-----	-4,821,092.24	-15,962,309.97	
Accounts Payable						-77,123,274.72	-----	-----	58,442.42	-77,181,717.14	
Undelivered Orders						-181,899,665.22	-----	-----	22,130,037.06	-204,029,702.28	
Subtotal		10		0920		-0-	3,361,507,000.00		3,484,484,274.15	-122,977,274.15	

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								
Commission On Structural Alternatives For The Federal Courts Of Appeals											
Fund Resources:											
Undisbursed Funds	No Year	10		0922		441,657.45	-----	-----	-----	441,657.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-441,138.94	-----	-----	-----	-441,138.94	
Undelivered Orders						-518.51	-----	-----	-----	-518.51	
Subtotal	10			0922		-	-----	-----	-----	-	
Defender Services, United States Courts											
Fund Resources:											
Undisbursed Funds	No Year	10		0923		22,343,830.75	434,043,000.00	-----	438,398,667.85	-----	
Accounts Receivable						44,432.41	-----	-----	1,843.80	42,588.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,818,031.81	-----	-----	-5,015,644.58	-6,802,387.23	
Accounts Payable						-3,809,979.17	-----	-----	-99,193.11	-3,710,786.06	
Undelivered Orders						-6,760,252.18	-----	-----	757,326.04	-7,517,578.22	
Subtotal	10			0923		-	434,043,000.00	-----	438,398,667.85	-4,355,667.85	
Fees Of Jurors And Commissioners, United States Courts											
Fund Resources:											
Undisbursed Funds	No Year	10		0925		9,780,275.79	53,412,000.00	-----	58,129,649.96	-----	
Accounts Receivable						133,419.82	-----	-----	-664.40	134,084.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,806,901.94	-----	-----	-4,936,706.28	-3,870,195.66	
Accounts Payable						-899,893.73	-----	-----	15,467.94	-915,361.67	
Undelivered Orders						-206,899.94	-----	-----	204,252.78	-411,152.72	
Subtotal	10			0925		-	53,412,000.00	-----	58,129,649.96	-4,717,649.96	
Court Security, The Judiciary											
Fund Resources:											
Undisbursed Funds	2001	10		0930		-----	195,160,000.00	-194,113,270.00	938,632.70	-----	
	2000					726,714.62	-----	-----	705,920.61	-----	
	1999					106,779.58	-----	-----	1,200.00	-----	
	1998					4,012.72	-----	-----	-----	4,012.72	
	1997					13,975.78	-----	-----	-----	13,975.78	
	1996					16,882.45	-----	1,980,769.84	-----	1,997,652.29	
	No Year					-----	29,700,000.00	-13,700,000.00	-----	16,000,000.00	
Transfer To:											
Justice, United States Marshals Service	2001	15	10	0930	3	-----	-----	194,113,270.00	169,292,987.09	-----	
	2000					25,318,022.78	-----	-----	20,072,604.85	5,245,417.93	
	1999					5,760,101.02	-----	-----	2,863,505.18	2,896,595.84	
	1998					5,149,223.55	-----	-----	2,052,812.78	3,096,410.77	
	1997					2,380,892.09	-----	-----	312,534.74	2,068,357.35	
	1996					2,178,144.08	-----	-1,980,769.84	197,374.24	-----	
	No Year					19,437,473.73	-----	13,700,000.00	12,038,495.11	21,098,978.62	
Accounts Receivable						5,149.15	-----	-----	-----	-6,021.68	
Fund Equities:											
Unobligated Balances (Expired)						-4,535,874.03	-----	-----	-----	2,928,035.18	
Unobligated Balances (Unexpired)						-724,436.15	-----	-----	20,720,121.69	-21,444,557.84	
Accounts Payable						-15,881,477.07	-----	-----	3,152,083.92	-19,033,560.99	
Undelivered Orders						-39,955,584.30	-----	-----	-12,407,938.70	-27,547,645.60	
Subtotal	10			0930		-	224,860,000.00	-----	208,476,067.30	16,383,932.70	
Furniture And Furnishings, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		0932		71,091.62	-----	-----	-----	71,091.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-71,091.62	-----	-----	-----	-71,091.62	
Subtotal	10			0932		-	-----	-----	-----	-	

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								
Bicentennial Activities, Bicentennial Expenses, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		0933	32,684.74	-----	-----	-----	32,684.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-32,684.74	-----	-----	-----	-32,684.74		
Subtotal		10		0933	-0-	-----	-----	-----	-0-		
Special Fund Accounts											
Filing Fees, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5100	177,681,318.05	173,944,298.09	43,747,204.35	-----	307,878,411.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-133,857,778.86	-----	-----	-14,225,307.97	-119,632,470.89		
Accounts Payable					-43,823,539.19	-----	-----	144,422,401.71	-188,245,940.90		
Subtotal		10		5100	-0-	173,944,298.09	43,747,204.35	130,197,093.74	-0-		
Registry Administration Account, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5101	620,954.92	-620,954.92	-----	-----	-----		
Accounts Receivable					-----	-----	-----	-1,220,983.01	1,220,983.01		
Fund Equities:											
Unobligated Balances (Unexpired)					-620,954.92	-----	-----	600,028.09	-1,220,983.01		
Subtotal		10		5101	-0-	-620,954.92	-----	-620,954.92	-0-		
Judicial Information Technology Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	1999-2001	10		5114	8,807.49	-----	-----	-----	8,807.49		
Accounts Receivable	No Year				158,062,933.52	258,747,310.49	240,292,832.81	-----	176,517,411.20		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	8,807.49	-8,807.49		
Unobligated Balances (Unexpired)					-53,779,487.37	-----	-----	-17,786,363.62	-35,993,123.75		
Accounts Payable					-12,246,832.78	-----	-----	-8,996,278.95	-3,250,553.83		
Undelivered Orders					-92,150,423.03	-----	-----	45,123,310.59	-137,273,733.62		
Subtotal		10		5114	-0-	258,747,310.49	240,292,832.81	18,454,477.68	-0-		
Total, Courts Of Appeals, District Courts, And Other Judicial Services					-----	4,505,892,653.66	-----	4,473,528,696.42	32,363,957.24		
Administrative Office Of The United States Courts											
General Fund Accounts											
Salaries And Expenses, Administrative Office Of The United States Courts											
Fund Resources:											
Undisbursed Funds	2001	10		0927	-----	58,212,000.00	58,214,056.38	-----	⁵ -2,056.38		
	2000				-1,421.20	-----	-498,537.71	-----	497,116.51		
	1999				568,707.32	-----	13,289.00	-----	555,418.32		
	1998				690,638.50	-----	2,066.17	-----	688,572.33		
	1997				380,573.00	-----	2,487.00	-----	378,086.00		
	1996				305,068.56	-----	305,068.56	-----	-----		
Accounts Receivable					2,806,615.67	-----	-----	-402,676.24	3,209,291.91		
Fund Equities:											
Unobligated Balances (Expired)					-837,284.44	-----	-----	-837,284.44	-----		
Accounts Payable					-1,827,444.39	-----	-----	715,172.26	-2,542,616.65		

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								
Salaries And Expenses, Administrative Office Of The United States Courts - Continued						-2,085,453.02				698,359.02	-2,783,812.04
Fund Equities - Continued:											
Undelivered Orders						-				173,570.60	-
Subtotal		10		0927		-	58,212,000.00		58,038,429.40	173,570.60	-
Consolidated Working Funds											
Consolidated Working Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	2001	10		3927		-			-3,092,150.71		3,092,150.71
	2000					3,121,265.57			3,128,449.55		5,7183.98
	1999					115,445.96			49,483.77		65,962.19
	1998					196,688.14					196,688.14
	1997					326,736.24			44,507.96		282,228.28
	1996					1,394.56			1,394.56		-
Accounts Receivable						36,928.41				17,966.07	18,962.34
Fund Equities:											
Accounts Payable						-3,342,172.53				-15,328.92	-3,326,843.61
Undelivered Orders						-456,286.35				-134,322.28	-321,964.07
Subtotal		10		3927		-			131,685.13	-131,685.13	-
Total, Administrative Office Of The United States Courts						-	58,212,000.00		58,170,114.53	41,885.47	-
Federal Judicial Center											
General Fund Accounts											
Salaries And Expenses, Federal Judicial Center											
Fund Resources:											
Undisbursed Funds	2001-2002	10		0928		-	1,796,000.00		1,201,183.62		594,816.38
	2001					-	16,940,000.00		16,029,908.48		910,091.52
	2000-2001					494,040.81			486,954.33		7,086.48
	2000					1,560,823.03			1,491,093.40		69,729.63
	1999-2000					47,391.09			41,731.91		5,659.18
	1999					153,202.85			37,895.91		115,306.94
	1998-1999					5,367.17					5,367.17
	1998					181,460.02			23,093.42		158,366.60
	1997-1998					9,620.09					9,620.09
	1997					81,641.49			1,333.00		80,308.49
	1996-1997					16,006.03			-875.81	16,881.84	-
	1996					65,396.59			-4,044.94	69,441.53	-
Accounts Receivable						104,514.65				-265,429.30	369,943.95
Fund Equities:											
Unobligated Balances (Expired)						-146,723.95				3,898.16	-150,622.11
Accounts Payable						-338,885.94				-95,339.67	-243,546.27
Undelivered Orders						-2,233,853.93				-301,725.88	-1,932,128.05
Subtotal		10		0928		-	18,736,000.00		19,308,273.32	-572,273.32	-
Trust Fund Accounts											
Gifts And Donations, Federal Judicial Center											
Fund Resources:											
Undisbursed Funds	No Year	10		8123		703,418.33	592,876.74		431,088.04		865,207.03

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 (Unexpired)					-651,057.43	-----	-----	-25,040.96	-626,016.47		
Accounts Payable					-758.56	-----	-----	238,432.00	-239,190.56		
Undelivered Orders					-51,602.34	-----	-----	-51,602.34	-----		
Subtotal		10		8123	-0-	592,876.74	431,088.04	161,788.70	-0-		
Total, Federal Judicial Center					-----	19,328,876.74	-----	19,739,361.36	-----		
Judiciary Retirement Funds											
General Fund Accounts											
Payment To Judicial Officers' Retirement Fund											
Fund Resources:											
Undisbursed Funds	2001	10		0941	-----	35,700,000.00	-----	35,700,000.00	-----		
Trust Fund Accounts											
Judicial Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		8110	1,169,870.29	41,593,362.39	-28,365,845.65	13,531,969.93	865,417.10		
Unrealized Discount On Investments					-3,515,769.46	-----	-850,154.35	-----	-4,365,923.81		
Investments In Public Debt Securities					348,613,500.00	-----	29,216,000.00	-----	377,829,500.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-346,267,600.83	-----	-----	-349,768,107.54	3,500,506.71		
Accounts Payable					-----	-----	-----	377,829,500.00	-377,829,500.00		
Subtotal		10		8110	-0-	41,593,362.39	13,531,969.93	28,061,392.46	-0-		
Judicial Officers Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		8122	922,466.24	30,212,086.98	-11,930,330.56	18,844,142.32	360,080.34		
Unrealized Discount On Investments					-189,890.00	-----	-67,669.44	-----	-257,559.44		
Investments In Public Debt Securities					140,155,000.00	-----	11,998,000.00	-----	152,153,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-140,887,576.24	-----	-----	-140,785,055.34	-102,520.90		
Accounts Payable					-----	-----	-----	152,153,000.00	-152,153,000.00		
Subtotal		10		8122	-0-	30,212,086.98	18,844,142.32	11,367,944.66	-0-		
Claims Court Judges Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		8124	106,251.75	2,150,119.28	-826,717.05	1,369,828.64	59,825.34		
Unrealized Discount On Investments					-25,359.77	-----	-5,282.95	-----	-30,642.72		
Investments In Public Debt Securities					8,519,000.00	-----	832,000.00	-----	9,351,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,599,891.98	-----	-----	-8,570,709.36	-29,182.62		
Accounts Payable					-----	-----	-----	9,351,000.00	-9,351,000.00		
Subtotal		10		8124	-0-	2,150,119.28	1,369,828.64	780,290.64	-0-		
Total, Judiciary Retirement Funds					-----	109,655,568.65	-----	69,445,940.89	40,209,627.76		
United States Sentencing Commission											
General Fund Accounts											
Salaries And Expenses, United States Sentencing Commission											
Fund Resources:											
Undisbursed Funds	2001	10		0938	-----	9,909,000.00	-----	9,006,602.44	902,397.56		

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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	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 (-)
10	X	0103	5,693,000.00	4,443,000.00	1,250,000.00	11	X	0034	1,250,000.00
10	X	0925	53,412,000.00	59,436,000.00	-6,024,000.00	10	01	0930	-6,024,000.00
10	X	0930	29,700,000.00	0.00	29,700,000.00	10	01	0930	10,000,000.00
						11	X	0034	19,700,000.00
10	01	0930	195,160,000.00	199,136,000.00	-3,976,000.00	10	X	0925	6,024,000.00
						10	X	0930	-10,000,000.00
Totals			283,965,000.00	263,015,000.00	20,950,000.00				20,950,000.00