

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Fund Resources:											
Undisbursed Funds	2004	10		0100		-----	54,796,000.00	-----	44,546,145.80	-----	10,249,854.20
	2003-2004					1,012,924.12	-----	-----	797,652.17	-----	215,271.95
	2003					8,638,451.91	-----	-----	5,824,349.81	-----	2,814,102.10
	2002					1,040,293.35	-----	-----	119,199.19	-----	921,094.16
	2001					801,632.69	-----	-----	4,031.78	-----	797,600.91
	2000					1,702,861.43	-----	-----	1,224,118.57	-----	478,742.86
	1999					-131,394.35	-----	-----	-131,396.10	1.75	-----
	No Year					12,596.55	-----	-----	520.80	-----	12,075.75
Fund Equities:											
Unobligated Balances (Expired)						-1,192,010.30	-----	-----	-----	531,105.20	-1,723,115.50
Unobligated Balances (Unexpired)						-86,498.55	-----	-----	-----	-74,422.80	-12,075.75
Accounts Payable						-10,257,191.10	-----	-----	-----	2,044,179.94	-12,301,371.04
Undelivered Orders						-1,541,665.75	-----	-----	-----	-89,486.11	-1,452,179.64
Subtotal		10		0100		-0-	54,796,000.00	-----	52,384,622.02	2,411,377.98	-0-
Care Of The Building And Grounds, Supreme Court											
Fund Resources:											
Undisbursed Funds	2001	10		0103		126,420.38	-----	-----	386.00	-----	126,034.38
	2000					117,911.66	-----	-----	-140.00	-----	118,051.66
	1999					473,122.70	-----	-----	-----	473,122.70	-----
	No Year					113,761,770.71	26,385,000.00	-3,750,000.00	12,773,476.64	-----	123,623,294.07
Transfer To:											
Architect Of The Capitol	No Year	01	10	0103		-454,596.52	-----	3,750,000.00	2,355,880.60	-----	939,522.88
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)						-669,946.64	-----	-----	-----	-433,806.16	-236,140.48
Unobligated Balances (Unexpired)						-102,633,727.71	-----	-----	-----	-65,155,660.96	-37,478,066.75
Accounts Payable						-147,794.01	-----	-----	-----	4,857,277.51	-5,005,071.52
Undelivered Orders						-10,573,160.57	-----	-----	-----	71,514,463.67	-82,087,624.24
Subtotal		10		0103		-0-	26,385,000.00	-----	15,129,603.24	11,255,396.76	-0-
Total, Supreme Court Of The United States						-----	81,181,000.00	-----	67,514,225.26	13,666,774.74	-----
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	2004	10		0510		-----	20,467,268.00	-----	18,708,511.42	-----	1,758,756.58
	2003-2004					973,000.00	-----	-----	-----	-----	973,000.00
	2003					2,844,304.22	-----	-----	1,653,291.23	-----	1,191,012.99
	2002					1,414,717.26	-----	-----	243,547.00	-----	1,171,170.26

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								
	2001				1,527,957.94	-----	-----	-----	1,490,113.08		
	2000				785,531.16	-----	-----	-----	699,146.85		
	1999				793,726.65	-----	-----	491,900.24	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,782,135.07	-----	-----	123,143.64	-1,905,278.71		
Unobligated Balances (Unexpired)					-973,000.00	-----	-----	-973,000.00	-----		
Accounts Payable					-491,779.49	-----	-----	544,096.61	-1,035,876.10		
Undelivered Orders					-5,092,322.67	-----	-----	-750,277.72	-4,342,044.95		
Subtotal	10		0510		-0-	20,467,268.00		21,031,405.23	-564,137.23		
Total, United States Court Of Appeals For The Federal Circuit					-----	20,467,268.00	-----	21,031,405.23	-564,137.23		
United States Court Of International Trade											
General Fund Accounts											
Salaries And Expenses, United States Court Of International Trade											
Fund Resources:											
Undisbursed Funds	2004	10	0400		-----	13,837,760.00	-----	13,071,167.58	766,592.42		
	2003				1,030,706.81	-----	497,221.61	-----	533,485.20		
	2002				403,116.94	-----	6,439.88	-----	396,677.06		
	2001				310,844.60	-----	9,993.98	-----	300,850.62		
	2000				188,349.85	-----	1,469.76	-----	186,880.09		
	1999				64,272.09	-----	-----	64,272.09	-----		
Fund Equities:											
Unobligated Balances (Expired)					-872,511.25	-----	-----	189,445.24	-1,061,956.49		
Accounts Payable					-291,735.46	-----	-----	26,986.82	-318,722.28		
Undelivered Orders					-833,043.58	-----	-----	-29,236.96	-803,806.62		
Subtotal	10		0400		-0-	13,837,760.00		13,586,292.81	251,467.19		
Total, United States Court Of International Trade					-----	13,837,760.00	-----	13,586,292.81	251,467.19		
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	2004	10	0920		-----	3,947,179,126.00	-----	3,944,804,980.00	2,374,146.00		
	2003				700,000.00	-----	-20,165,897.80	-----	20,865,897.80		
	2002				36,359,858.26	-----	16,907,057.28	-----	19,452,800.98		
	2001				19,777,650.68	-----	8,908,478.07	-----	10,869,172.61		
	2000				12,059,239.44	-----	6,422,289.04	-----	5,636,950.40		
	1999				5,978,992.35	-----	5,978,992.35	-----	-----		
	No Year				59,902,618.45	7,754,334.00	-----	13,804,831.22	53,852,121.23		
Accounts Receivable					205,352,102.16	-----	-----	9,513,837.58	195,838,264.58		

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 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								
Salaries And Expenses, Courts Of Appeals, District Courts, And Other Judicial Services - Continued											
Fund Equities:											
Unobligated Balances (Expired)				-1,107,960.04				4,747,199.81	-5,855,159.85		
Unobligated Balances (Unexpired)				-32,338,229.16				-2,702,259.33	-29,635,969.83		
Accounts Payable				-116,688,107.51				16,902,249.05	-133,590,356.56		
Undelivered Orders				-189,996,164.63				-50,188,297.27	-139,807,867.36		
Subtotal	10		0920	-0-	3,954,933,460.00		3,976,660,730.16	-21,727,270.16	-0-		
Commission On Structural Alternatives For The Federal Courts Of Appeals											
Fund Resources:											
Undisbursed Funds	No Year	10	0922	41,657.45					41,657.45		
Fund Equities:											
Unobligated Balances (Unexpired)				-41,138.94				518.51	-41,657.45		
Undelivered Orders				-518.51				-518.51			
Subtotal	10		0922	-0-					-0-		
Defender Services, Court Of Appeals, District Courts, And Other Judicial Services											
Fund Resources:											
Undisbursed Funds	No Year	10	0923	30,893,047.76	624,099,768.00		620,001,366.44		34,991,449.32		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,525,672.24				-1,239,186.59	-15,286,485.65		
Accounts Payable				-7,791,704.24				2,197,783.80	-9,989,488.04		
Undelivered Orders				-6,575,671.28				3,139,804.35	-9,715,475.63		
Subtotal	10		0923	-0-	624,099,768.00		620,001,366.44	4,098,401.56	-0-		
Fees Of Jurors And Commissioners, Court Of Appeals, District Courts And Other Judicial Services											
Fund Resources:											
Undisbursed Funds	No Year	10	0925	4,385,200.83	59,211,978.00		60,622,478.20		2,974,700.63		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,356,941.39				-1,091,892.74	-1,265,048.65		
Accounts Payable				-2,031,043.43				-290,598.08	-1,740,445.35		
Undelivered Orders				2,783.99				-28,009.38	30,793.37		
Subtotal	10		0925	-0-	59,211,978.00		60,622,478.20	-1,410,500.20	-0-		
Court Security, Court Of Appeals, District Courts, And Other Judicial Services											
Fund Resources:											
Undisbursed Funds	2004	10	0930		270,545,085.00	-269,509,779.00	933,155.88		102,150.12		
	2003			75,467.43			46,354.18		29,113.25		
	2002			130,583.90			12,865.02		117,718.88		
	2001			18,820.57					18,820.57		
	2000			16,827.34					16,827.34		
	1999			105,579.58				105,579.58			
	No Year			6,266,946.91	2,127,290.00	-708,510.84	614,758.67		7,070,967.40		
Transfer To:											
Justice, United States Marshals Service	2004	15	10	0930			269,509,779.00	213,175,560.19	56,334,218.81		
	2003				60,330,341.69			42,641,508.57	17,688,833.12		
	2002				14,062,831.81			5,593,974.27	8,468,857.54		
	2001				4,466,279.85			287,797.83	4,178,482.02		
	2000				2,725,038.56			239,077.58	2,485,960.98		
	1999				1,932,622.52		-1,749,575.16	183,047.36			

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							
Reg	Tr From										
	No Year					30,238,451.26	-----	2,458,086.00	13,747,952.91	-----	18,948,584.35
Fund Equities:											
Unobligated Balances (Expired)						-11,609,479.03	-----			-1,724,973.82	-9,884,505.21
Unobligated Balances (Unexpired)						-8,545,232.46	-----			-2,464,673.55	-6,080,558.91
Accounts Payable						-24,378,950.93	-----			7,454,758.79	-31,833,709.72
Undelivered Orders						-75,836,129.00	-----			-8,174,368.46	-67,661,760.54
Subtotal		10		0930		-0-	272,672,375.00		277,476,052.46	-4,803,677.46	-0-
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		-0-					-0-
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		228,117,462.92	247,891,017.97		227,196,970.47		248,811,510.42
Accounts Receivable						10,000,000.00	-----			9,528,183.01	471,816.99
Fund Equities:											
Unobligated Balances (Unexpired)						-33,564,897.49	-----			21,648,473.90	-55,213,371.39
Accounts Payable						-204,552,565.43	-----			-10,482,609.41	-194,069,956.02
Subtotal		10		5100		-0-	247,891,017.97		227,196,970.47	20,694,047.50	-0-
Registry Administration Account, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		5101		-----	1,811,298.95		1,811,298.95	-----	-----
Judicial Information Technology Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	1999-2001	10		5114		8,807.49	-----				8,807.49
Accounts Receivable	No Year					160,882,208.52	269,104,601.99		256,618,646.93		173,368,163.58
Fund Equities:											
Unobligated Balances (Expired)						-8,807.49	-----				-8,807.49
Unobligated Balances (Unexpired)						-29,706,677.46	-----			23,198,454.67	-52,905,132.13
Accounts Payable						-13,277,681.07	-----			2,250.74	-13,279,931.81
Undelivered Orders						-117,897,849.99	-----			-10,650,298.92	-107,247,551.07
Subtotal		10		5114		-0-	269,104,601.99		256,618,646.93	12,485,955.06	-0-
Total, Courts Of Appeals, District Courts, And Other Judicial Services						-----	5,429,724,499.91		5,420,387,543.61	9,336,956.30	-----

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								
Administrative Office Of The United States Courts											
General Fund Accounts											
Salaries And Expenses, Administrative Office Of The United States Courts											
Fund Resources:											
Undisbursed Funds	2004	10		0927		65,303,700.00		64,703,700.00		600,000.00	
	2003					1,000,000.00		797,177.96		202,822.04	
	2002					404,077.51		41,194.05		362,883.46	
	2001					283,434.53		17,187.20		266,247.33	
	2000					227,618.95				227,618.95	
	1999					206,953.88		196,953.88	10,000.00		
	No Year					2,140,380.77		751,039.52		1,389,341.25	
Accounts Receivable						2,538,242.23			-1,861,880.77	4,400,123.00	
Fund Equities:											
Unobligated Balances (Expired)						-281,730.81			15,354.38	-297,085.19	
Unobligated Balances (Unexpired)						-1,205,127.52			-203,729.48	-1,001,398.04	
Accounts Payable						-2,295,734.64			1,774,011.78	-4,069,746.42	
Undelivered Orders						-3,018,114.90			-937,308.52	-2,080,806.38	
Subtotal	10			0927		-0-	65,303,700.00	66,507,252.61	-1,203,552.61	-0-	
Consolidated Working Funds											
Consolidated Working Fund, The Judiciary											
Fund Resources:											
Undisbursed Funds	2003	10		3927		278,288.79		273,116.26		5,172.53	
	2002					16,689.61		7,387.85		9,301.76	
	2001					12,485.30		7,387.86		5,097.44	
	1999					37,990.49		37,990.49			
Accounts Receivable									-108,531.10	108,531.10	
Fund Equities:											
Accounts Payable						-332,077.27			-230,655.23	-101,422.04	
Undelivered Orders						-13,376.92			13,303.87	-26,680.79	
Subtotal	10			3927		-0-		325,882.46	-325,882.46	-0-	
Total, Administrative Office Of The United States Courts							65,303,700.00	66,833,135.07	-1,529,435.07		
Federal Judicial Center											
General Fund Accounts											
Salaries And Expenses, Federal Judicial Center											
Fund Resources:											
Undisbursed Funds	2004-2005	10		0928			1,800,000.00	941,106.63		858,893.37	
	2004						19,413,808.00	17,984,430.49		1,429,377.51	
	2003-2004					590,566.66		579,166.19		11,400.47	
	2003					1,897,248.47		1,816,237.36		81,011.11	
	2002-2003					44,048.47		36,153.80		7,894.67	
	2002					75,483.78		53,263.83		22,219.95	

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								
	2001-2002					5,805.34	-----	-----	915.00	-----	4,890.34
	2001					134,317.27	-----	-----	17,500.00	-----	116,817.27
	2000-2001					5,572.51	-----	-----	-----	-----	5,572.51
	2000					55,567.23	-----	-----	719.00	-----	54,848.23
	1999-2000					4,553.53	-----	-----	-----	4,553.53	-----
	1999					105,000.94	-----	-----	19,130.32	85,870.62	-----
Fund Equities:											
Unobligated Balances (Expired)						-152,000.06	-----	-----	-----	-24,763.72	-127,236.34
Unobligated Balances (Unexpired)						-----	-----	-----	-----	75,427.99	-75,427.99
Accounts Payable						-497,878.28	-----	-----	-----	111,174.15	-609,052.43
Undelivered Orders						-2,268,285.86	-----	-----	-----	-487,077.19	-1,781,208.67
Subtotal		10		0928		-0-	21,213,808.00	-----	21,448,622.62	-234,814.62	-0-
Total, Federal Judicial Center						-----	21,213,808.00	-----	21,448,622.62	-234,814.62	-----
Judicial Retirement Funds											
General Fund Accounts											
Payment To Judiciary Trust Funds, Judicial Retirement Funds											
Fund Resources:											
Undisbursed Funds	2004	10		0941		-----	29,000,000.00	-----	29,000,000.00	-----	-----
Trust Fund Accounts											
Judicial Survivors Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		8110		1,000,733.09	33,299,526.82	-17,747,796.51	16,392,248.86	-----	160,214.54
Unrealized Discount On Investments						-4,817,191.13	-----	-391,203.49	-----	-----	-5,208,394.62
Investments In Public Debt Securities						424,091,500.00	-----	18,139,000.00	-----	-----	442,230,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-418,188,945.03	-----	-----	-----	17,078,430.05	-435,267,375.08
Accounts Payable						-2,086,096.93	-----	-----	-----	-171,152.09	-1,914,944.84
Subtotal		10		8110		-0-	33,299,526.82	-----	16,392,248.86	16,907,277.96	-0-
Judicial Officers Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		8122		2,145,620.14	33,404,902.15	-10,105,766.72	24,025,595.11	-----	1,419,160.46
Unrealized Discount On Investments						-278,991.77	-----	-225,233.28	-----	-----	-504,225.05
Investments In Public Debt Securities						172,390,000.00	-----	10,331,000.00	-----	-----	182,721,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-173,639,266.02	-----	-----	-----	7,495,399.58	-181,134,665.60
Accounts Payable						-617,362.35	-----	-----	-----	1,883,907.46	-2,501,269.81
Subtotal		10		8122		-0-	33,404,902.15	-----	24,025,595.11	9,379,307.04	-0-
Claims Court Judges Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	10		8124		136,872.91	2,883,932.26	-867,116.59	2,040,566.32	-----	113,122.26
Unrealized Discount On Investments						-35,008.01	-----	-12,883.41	-----	-----	-47,891.42
Investments In Public Debt Securities						10,861,000.00	-----	880,000.00	-----	-----	11,741,000.00

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 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							
Claims Court Judges Retirement Fund - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	845,265.96	-11,647,072.30
Accounts Payable						-----	-----	-----	-1,900.02	-159,158.54
Subtotal	10			8124		-0-	2,883,932.26	2,040,566.32	843,365.94	-0-
Total, Judicial Retirement Funds						-----	98,588,361.23	71,458,410.29	27,129,950.94	-----
United States Sentencing Commission										
General Fund Accounts										
Salaries And Expenses, United States Sentencing Commission										
Fund Resources:										
Undisbursed Funds	2004	10		0938		-----	12,223,665.00	10,555,218.30	-----	1,668,446.70
	2003					1,410,906.63	-----	1,134,011.30	-----	276,895.33
	2002					103,771.23	-----	4,026.37	-----	99,744.86
	2001					236,414.23	-----	-10.44	-----	236,424.67
	2000					297,687.58	-----	-----	-----	297,687.58
	1999					279,301.05	-----	-2,937.32	282,238.37	-----
	No Year					597,052.09	-----	30.29	-----	597,021.80
Accounts Receivable						50,767.49	-----	-----	9,909.23	40,858.26
Fund Equities:										
Unobligated Balances (Expired)						-366,859.44	-----	-----	69,603.78	-436,463.22
Unobligated Balances (Unexpired)						-587,973.52	-----	-----	-----	-587,973.52
Accounts Payable						-399,357.52	-----	-----	151,680.73	-551,038.25
Undelivered Orders						-1,621,709.82	-----	-----	19,894.39	-1,641,604.21
Subtotal	10			0938		-0-	12,223,665.00	11,690,338.50	533,326.50	-0-
Total, United States Sentencing Commission						-----	12,223,665.00	11,690,338.50	533,326.50	-----
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-----	-37,899,364.99	-37,899,364.99	-----	-----
Intrabudgetary Transactions						-----	-260,205,237.00	-260,205,237.00	-----	-----
Total, Judicial Branch						-----	5,444,435,460.15	5,395,845,371.40	48,590,088.75	-----

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 1999 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	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	04	0400	13,837,760.00	13,937,760.00	-100,000.00	10	X	0925	-100,000.00
10	X	0920	7,754,334.00	0.00	7,754,334.00	10	04	0920	7,754,334.00
10	04	0920	3,947,179,126.00	3,954,933,460.00	-7,754,334.00	10	X	0920	-7,754,334.00
10	X	0925	59,211,978.00	57,211,978.00	2,000,000.00	10	04	0400	100,000.00
						10	04	0930	1,900,000.00
10	X	0930	2,127,290.00	0.00	2,127,290.00	10	04	0930	2,127,290.00
10	04	0930	270,545,085.00	274,572,375.00	-4,027,290.00	10	X	0925	-1,900,000.00
						10	X	0930	-2,127,290.00
Totals			4,300,655,573.00	4,300,655,573.00	0.00				0.00