| Appropriation or Fund Account | FF F. | | | nt Symbol | | | Continuca | | | | |
|--|---------------------------|---|------------|-------------------|------------|--|--|-----------------------------------|--------------------|--|--|
| Appropriation of Fund Account | | D | ept | н Зуший | | Balances, Beginning | Appropriations And | Transfers Borrowings | | Balances Withdrawn | Balances, End Of |
| Title | Period of Availability | Reg | Tr From | Account Number | Sub No. | Of Fiscal Year | Other Obligational Authority ¹ | And Investment (Net) ² | Outlays (Net) | And Other Transactions ³ | Fiscal Year ⁴ |
| | | | FIUIII | | | | | | | | |
| Other Defense Civil Programs | | | | | | | | | | | |
| Military Retirement | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Payments To Military Retirement Fund, Defense, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds | 2014 | 97 | | 0040 | | | 72,885,000,000.00 | | 72,885,000,000.00 | | |
| | 52013 | | | | | | | | 139.60 | | 6-139.60 |
| | Subtotal | 97 | | 0040 | | | 72,885,000,000.00 | | 72,885,000,139.60 | | -139.60 |
| Trust Fund Accounts | | | | | | | | | | | |
| Department Of Defense Military Retirement Fund, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds | No Year | 97 | | 8097 | | 25,151,498.02 | 112,802,737,713.35 | -57,449,251,152.57 | 55,354,389,876.25 | | 24,248,182.55 |
| Unrealized Discount On Investments | INO Teal | 71 | | 0077 | | -718,158,343.75 | | -4,335,503,042.33 | 33,334,367,670.23 | | -5,053,661,386.08 |
| Investments In Public Debt Securities | | | | | | 421,326,560,780.73 | | 61,784,754,194.90 | | | 483,111,314,975.63 |
| Fund Equities: | | | | | | 44 / 400 005 407 44 | | | | 50 007 507 445 44 | |
| Unobligated Balances (Unexpired) Accounts Payable | | | | | | -416,190,005,487.11 -4,443,548,447.89 | | | | 52,297,587,415.11 5,150,760,421.99 | -468,487,592,902.22 -9,594,308,869.88 |
| Accounts i dyable | Subtotal | 97 | | 8097 | | -0- | 112,802,737,713.35 | | 55,354,389,876.25 | 57,448,347,837.10 | -0- |
| Total, Military Retirement | | | | | | | 185,687,737,713.35 | | 128,239,390,015.85 | 57,448,347,837.10 | -139.60 |
| Retiree Health Care | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Payment To Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other | | | | | | | | | | | |
| Defense-Civil | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds | No Year | 97 | | 0850 | | | 4,250,000,000.00 | | 4,250,000,000.00 | | |
| Offulsourseu Furius | NO Teal | 97 | | 0630 | | | 4,230,000,000.00 | | 4,230,000,000.00 | | |
| Special Fund Accounts | | | | | | | | | | | |
| Department Of Defense Medicare-Eligible Retiree Health Care Fund, Other Defense-Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5472 | | 173,942,080.38 | 19,633,116,910.91 | -10,513,020,590.33 | 9,254,652,936.42 | | 39,385,464.54 |
| Unrealized Discount On Investments | | | | | | -355,080,505.61 | | -1,194,765,761.03 | | | -1,549,846,266.64 |
| Investments In Public Debt Securities | | | | | | 188,664,382,518.88 | | 11,707,786,351.36 | | | 200,372,168,870.24 |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | | -187,581,621,126.19 | | | | 8,789,032,590.02 | -196,370,653,716.21 |
| Accounts Payable | | | | | | -820,247,340.35 | | | | 1,610,139,759.52 | -2,430,387,099.87 |
| Undelivered Orders | | | | | | -81,375,627.11 | | | | -20,708,375.05 | -60,667,252.06 |
| THE STATE OF THE S | Subtotal | 97 | 1 | 5472 | | -0- | 19,633,116,910.91 | | 9,254,652,936.42 | 10,378,463,974.49 | |
| Total, Retiree Health Care | | <u> </u> | <u> </u> | | | | 23,883,116,910.91 | | 13,504,652,936.42 | 10,378,463,974.49 | |
| | i | 1 | 1 | | | | | | | | |

| Appropriation or Fund Account | 1.1 | <u> </u> | | nt Symbol | | u Dalailes - | | | | | |
|--|---------------------------|----------|------------|-------------------|------------|------------------------------------|--|--------------------------------------|----------------|--|--------------------------|
| rippropriation of rana recount | | D | ept | | | Balances, Beginning | Appropriations And | Transfers Borrowings | 0 11 (11 1) | Balances Withdrawn | Balances, End Of |
| Title | Period of Availability | Reg | Tr From | Account Number | Sub No. | Of Fiscal Year | Other Obligational Authority ¹ | And Investment (Net) ² | Outlays (Net) | And Other Transactions ³ | Fiscal Year ⁴ |
| Educational Benefits | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Department Of Defense, Education Benefits Fund, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds | No Year | 97 | | 8098 | | 100,000.00 | 148.766.939.83 | 210,333,518.70 | 359.100.458.53 | | 100,000.00 |
| Unrealized Discount On Investments | 140 1 cui | ,, | | 0070 | | -6,255,156.23 | | | | | -6,255,156.23 |
| Investments In Public Debt Securities | | | | | | 1,778,878,588.72 | | -210,333,518.70 | | | 1,568,545,070.02 |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | | -1,772,723,432.49 | | | | -216,588,674.93 | -1,556,134,757.56 |
| Accounts Payable | | | | | | -1,772,723,432.47 | | | | 6,255,156.23 | -6,255,156.23 |
| | Subtotal | 97 | | 8098 | | -0- | 148,766,939.83 | | 359,100,458.53 | -210,333,518.70 | |
| Total, Educational Benefits | | | | | | | 148,766,939.83 | | 359,100,458.53 | -210,333,518.70 | |
| American Battle Monuments Commission | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, American Battle Monuments Commission, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds | No Year | 74 | | 0100 | | 66,169,663.33 | 67,656,800.00 | 3,000,000.00 | 71,507,161.36 | | 65,319,301.97 |
| Fund Equities: | 140 TCal | 74 | | 0100 | | 00,107,003.33 | 07,030,000.00 | 3,000,000.00 | 71,307,101.30 | | 03,317,301.77 |
| Unobligated Balances (Unexpired) | | | | | | 7-34,990,296.93 | | | | 2,430,410.80 | -37,420,707.73 |
| Accounts Payable | | | | | | ⁷ -11,444,457.01 | | | | -365,292.35 | -11,079,164.66 |
| Undelivered Orders | Subtotal | 74 | | 0100 | | ⁷ -19,734,909.39 -0- | 67,656,800.00 | 3,000,000.00 | 71,507,161.36 | -2,915,479.81 -850,361.36 | -16,819,429.58 -0- |
| Foreign Currency Fluctuations Account, American Battle Monuments Commission, Other Defense-Civil | | | | | | | 31,000,000 | 2,000,000 | | , | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds Fund Equities: | No Year | 74 | | 0101 | | 19,837,603.83 | | -3,000,000.00 | | | 16,837,603.83 |
| Unobligated Balances (Unexpired) | | | | | | -19,837,603.83 | | | | -3,000,000.00 | -16,837,603.83 |
| Trust Fund Accounts | | | | | | | | | | | |
| Contributions, American Battle Monuments Commission, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 74 | | 8569 | | 7,648,659.49 | 598,315.76 | | 1,337,488.71 | | 6,909,486.54 |
| Fund Equities: Unobligated Balances (Unexpired) | | | | | | -6,969,703.92 | | | | -1,242,341.02 | -5,727,362.90 |
| Accounts Payable | | | | | | -84,114.00 | | | | -17,629.21 | -66,484.79 |
| Undelivered Orders | | | | | | -594,841.57 | | | | 520,797.28 | -1,115,638.85 |
| Till A is Bull Maria | Subtotal | 74 | - | 8569 | | -0- | 598,315.76 | | 1,337,488.71 | -739,172.95 | -0- |
| Total, American Battle Monuments Commission | | | <u> </u> | | | | 68,255,115.76 | | 72,844,650.07 | -4,589,534.31 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| Appropriation or Fund Account | 7 lp p . o p | <u> </u> | | nt Symbol | | | | | | 1 | |
|---|--------------|----------|----------|-----------|------------|----------------------------|--|--------------------------------------|-------------------------------|--|--------------------------------|
| 7 Appropriation of Faria Account | | D | ept | | | Balances, Beginning | Appropriations And | Transfers Borrowings | | Balances Withdrawn | Balances, End Of |
| Title | Period of | | Tr | Account | Sub No. | Of Fiscal Year | Other Obligational Authority ¹ | And Investment (Net) ² | Outlays (Net) | And Other Transactions ³ | Fiscal Year ⁴ |
| | Availability | Reg | From | Number | IVO. | | Authority | (IVEI)- | | Transactions* | |
| | | | | | | | | | | | |
| Armed Forces Retirement Home | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Armed Force Retirement Home, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds Unrealized Discount On Investments | No Year | 84 | | 8522 | | 3,541,350.09 | 52,092,043.04 | 9,784,367.40 | 63,694,695.39 | | 1,723,065.14 -6,206.87 |
| Investments In Public Debt Securities | | | | | | -6,206.87 65,338,335.67 | | -9,784,367.40 | | | -0,200.67 55,553,968.27 |
| Fund Equities: | | | | | | 00,000,000.07 | | 7,701,007.10 | | | 00,000,700.27 |
| Unobligated Balances (Unexpired) | | | | | | -52,362,927.74 | | | | -3,042,224.87 | -49,320,702.87 |
| Accounts Payable | | | | | | -1,987,964.77 | | | | 4,356,339.37 | -6,344,304.14 |
| Undelivered Orders | | | | | | -14,522,586.38 | | | | -12,916,766.85 | -1,605,819.53 |
| | Subtotal | 84 | | 8522 | | -0- | 52,092,043.04 | | 63,694,695.39 | -11,602,652.35 | -0- |
| Total, Armed Forces Retirement Home | | | | | | | 52,092,043.04 | | 63,694,695.39 | -11,602,652.35 | |
| 0. 1.15 | | | | | | | | | | | |
| Cemeterial Expenses | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Cemeterial Expenses, Army, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2014-2016 | 21 | | 1805 | | | | | 1,693,282.51 | | 6-1,693,282.51 |
| | 2014-2015 | | | | | | 7,000,000.00 | | 328,001.10 | | 6,671,998.90 |
| | 2013-2015 | | | | | 26,268,847.00 | F0 000 000 00 | | 10,559,205.12 | | 15,709,641.88 |
| | 2014 2013 | | | | | 29,642,987.97 | 58,800,000.00 | | 8,062,544.10 11,441,908.00 | | 50,737,455.90 18,201,079.97 |
| | No Year | | | | | 1,730,416.12 | | | 16,191,956.04 | | 6-14,461,539.92 |
| Fund Equities: | | | | | | .,,,,,,,,,,,, | | | ,, | | , , |
| Unobligated Balances (Expired) | | | | | | -673,952.61 | | | | 125,243.86 | -799,196.47 |
| Unobligated Balances (Unexpired) | | | | | | -16,268,885.80 | | | | -5,013,772.16 | -11,255,113.64 |
| Accounts Payable | | | | | | 2,645,539.78 | | | | -44,056,849.96 | 46,702,389.74 |
| Undelivered Orders | Culatotal | 21 | | 1805 | | -43,344,952.46 -0- | /F 000 000 00 | | 40.077.007.07 | 66,468,481.39 | -109,813,433.85 -0- |
| Construction, Cemeterial Expenses, Army, Other Defense-Civil | Subtotal | 21 | | 1000 | | -0- | 65,800,000.00 | | 48,276,896.87 | 17,523,103.13 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2013-2017 | 21 | | 1809 | | 100,210,787.00 | | | 8,796,139.76 | | 91,414,647.24 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -18,291,553.00 | | | | -1,232,559.50 | -17,058,993.50 |
| Accounts Payable | | | | | | 01 010 004 00 | | | | -8,796,139.76 | 8,796,139.76 |
| Undelivered Orders | Subtotal | 21 | | 1809 | | -81,919,234.00 -0- | | | 8,796,139.76 | 1,232,559.50 -8,796,139.76 | -83,151,793.50 -0- |
| Total, Cemeterial Expense | Subtotal | Z1 | | 1007 | | -0- | 65,800,000.00 | | 57,073,036.63 | 8,726,963.37 | -0- |
| тош, остогона Ехрензе | | <u> </u> | | | | | 03,000,000.00 | | 31,013,030.03 | 0,720,703.37 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 1 | <u> </u> | <u> </u> | l | | I | I | l l | | 1 | |

| Appropriation or Fund Account | 11 11 | <u> </u> | | nt Symbol | | u Dalailes - | | | | <u> </u> | |
|--|---------------------------|----------|------------|-------------------|------------|---------------------|--|--------------------------------------|---------------|--|----------------------------|
| | | D | ept | | | Balances, Beginning | Appropriations And | Transfers Borrowings | 6.11 | Balances Withdrawn | Balances, End Of |
| Title | Period of Availability | Reg | Tr From | Account Number | Sub No. | Of Fiscal Year | Other Obligational Authority ¹ | And Investment (Net) ² | Outlays (Net) | And Other Transactions ³ | Fiscal Year ⁴ |
| Forest And Wildlife Conservation, Military Reservations | | | | | | | | | | | |
| Special Fund Accounts | | | | | | | | | | | |
| Wildlife Conservation, Etc., Military Reservations, Navy, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 5095 | | 1,696,146.85 | 156,394.00 | | 121,320.63 | | 1,731,220.22 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,267,616.75 | | | | 22,992.36 | -1,290,609.11 |
| Accounts Payable | | | | | | -422,381.60 | | | | 12,425.85 | -434,807.45 |
| Undelivered Orders | | | | | | -6,148.50 | | | | -344.84 | -5,803.66 |
| | Subtotal | 17 | | 5095 | | -0- | 156,394.00 | | 121,320.63 | 35,073.37 | -0- |
| Wildlife Conservation, Etc., Military Reservations, Army, Other Defense-Civil | | 1 | | | | | | | | | |
| Fund Resources: | | | | | | | | | _ | | |
| Undisbursed Funds | No Year | 21 | | 5095 | | 7,651,010.08 | 1,974,393.88 | | 961,482.71 | | 8,663,921.25 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,858,483.67 | | | | 146,293.59 | -3,004,777.26 |
| Accounts Payable | | | | | | -953,248.73 | | | | 2,343,420.52 | -3,296,669.25 |
| Undelivered Orders | | 0.4 | | 5005 | | -3,839,277.68 | 4 074 000 00 | | 0/4 /00 74 | -1,476,802.94 | -2,362,474.74 |
| | Subtotal | 21 | | 5095 | | -0- | 1,974,393.88 | | 961,482.71 | 1,012,911.17 | -0- |
| Department Of Defense, Forest Products Program, Army, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: | N V | 0.1 | | E00E | | 4.045.044.05 | 4.054.070.04 | | | | 0.004.400.04 |
| Undisbursed Funds | No Year | 21 | | 5285 | | 4,045,946.85 | -1,054,263.94 | | | F0.044.00 | 2,991,682.91 |
| Accounts Receivable | | | | | | | | | | 52,011.00 | -52,011.00 |
| Fund Equities: | | | | | | 4.045.047.05 | | | | 1.054.2/2.04 | 2.001./02.01 |
| Unobligated Balances (Unexpired) Undelivered Orders | | | | | | -4,045,946.85 | | | | -1,054,263.94 -52,011.00 | -2,991,682.91 52,011.00 |
| Ondenvered Orders | Subtotal | 21 | | 5285 | | -0- | 1 054 242 04 | | | -1,054,263.94 | 52,011.00 |
| Wildlife Conservation, Etc., Military Reservations, Air Force, Other Defense-Civil | Subiolai | 21 | | 3203 | | -0- | -1,054,263.94 | | | -1,004,203.94 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 57 | | 5095 | | 2,027,281.96 | 1,061,959.74 | | 759,757.69 | | 2,329,484.01 |
| Fund Equities: | No real | 31 | | 3073 | | 2,021,201.70 | 1,001,737.74 | | 137,131.07 | | 2,327,404.01 |
| Unobligated Balances (Unexpired) | | 1 | | | | -1,459,948.09 | | | | 430,502.07 | -1,890,450.16 |
| Accounts Payable | | | | | | -68,495.52 | | | | -99,133.26 | 30,637.74 |
| Undelivered Orders | | 1 | | | | -498,838.35 | | | | -29,166.76 | -469,671.59 |
| 2 | Subtotal | 57 | | 5095 | | -0- | 1,061,959.74 | | 759,757.69 | 302,202.05 | -0- |
| Total, Forest And Wildlife Conservation, Military Reservations | Subtotul | <u> </u> | | | | | 2,138,483.68 | | 1,842,561.03 | 295,922.65 | |
| Total, 1.8.55.7.8.6 Wilding Soriou (alion, minual) (1656) Valions | | | | | | | 2,100,100.00 | | 1,0 12,001.00 | 270,722.00 | |
| Selective Service System | | | | | | | | | | | |
| Selective Service System | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Selective Service System, Other Defense-Civil | | | | | | | | | | | |
| Fund Resources: | | 1 | | | | | | | | | |
| Undisbursed Funds | 2014 | 90 | | 0400 | | | 22,900,000.00 | | 18,720,434.95 | | 4,179,565.05 |
| Unuisbuiscu i unus | 2014 | 70 | | 0400 | | 4,361,665.57 | 22,700,000.00 | | 3,491,047.10 | | 4,174,505.05 870,618.47 |
| | 2013 | | | | | 708,884.55 | | | 178,628.94 | | 530,255.61 |
| | 2012 | <u> </u> | <u> </u> | | | /00,004.33 | | | 1/0,020.94 | | ეას,2ეე.01 |

| Appropriation or Fund Account | Account | | Account Symbol | | | Appropriations And | T (D) | | D. I. MOH. I. | | |
|---|---------------------------|-----|-------------------|-------------------|------------|---|--|--|---|--|--|
| Title | Period of Availability | Reg | ept Tr From | Account Number | Sub No. | 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 |
| Salaries And Expenses, Selective Service System, Other Defense-Civil - Continued Fund Resources: - Continued Undisbursed Funds - Continued | 2011 2010 2009 | | | | | 576,362.44 404,024.86 526,632.36 | | | 25.98 | 526,632.36 | 576,336.46 404,024.86 |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Total, Selective Service System | Subtotal | 90 | | 0400 | | 7-1,839,839.68 7-2,028,146.35 7-2,709,583.75 -0- | 22,900,000.00 | | 22,390,136.97 | 203,857.54 -875,005.68 654,378.81 509,863.03 | -2,043,697.22 -1,153,140.67 -3,363,962.56 -0- |
| Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions Total, Offsetting Receipts Total, Other Defense Civil Programs | | | | | | | -17,363,796.40 -84,931,662,131.91 -84,949,025,928.31 124,981,781,278.26 | | -17,363,796.40 -84,931,662,131.91 -84,949,025,928.31 57,371,962,562.58 | | -139.60 |

Footnotes

- 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.
- 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.
- 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.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501

- 6 Subject to disposition by the administrative agency.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| <u>Account</u> | <u>Adjustment</u> | |
|--|-------------------|--|
| 70 X 0100 - Unobligated Balances (Unexpired) | -\$229,686.10 | |
| 70 X 0100 – Accounts Payable | \$220,498.10 | |
| 70 X 0100 – Undelivered Orders | \$9,188.00 | |
| | | |
| 90 X 0400 – Unobligated Balances (Expired) | \$559.00 | |
| 90 X 0400 – Accounts Payable | -\$541,529.51 | |
| 90 X 0400 - Undelivered Orders | \$542,088.51 | |

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Other Defense Civil Programs

| 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 (-) |
|-----------------------|------------------------|-------------|-------------------|--|----------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|----------------------|-----------------------|
| | | | | | | | | | | | |
| 21 | | 14 | 1805 | 58,800,000.00 | 65,800,000.00 | -7,000,000.00 | 21 | | 1415 | 1805 | -7,000,000.00 |
| 21 | | 1415 | 1805 | 7,000,000.00 | 0.00 | 7,000,000.00 | 21 | | 14 | 1805 | 7,000,000.00 |
| 74 | | Χ | 0100 | 67,656,800.00 | 63,200,000.00 | 4,456,800.00 | 74 | | Χ | 0101 | 4,456,800.00 |
| 74 | | Χ | 0101 | 0.00 | 4,456,800.00 | -4,456,800.00 | 74 | | Χ | 0100 | -4,456,800.00 |
| Totals | | | | 133,456,800.00 | 133,456,800.00 | 0.00 | | | | | 0.00 |