

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2013

Bill Number	EIN	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY14 as of 03/31/2013	Period Ending 03/31/2013		in FY13 or Before as of 03/31/2013	Allocation of Accrued Benefits as of 03/31/2013	Allocation of Overpayment Receivables as of 03/31/2013	RECEIVABLE as of 03/31/2013	
88	F000001000	U.S. Senate	1,161,478.22	663,881.74	1,825,359.96	988,388.20	52,761.55	(7,766.95)	2,858,742.76	447,435.12
83	F000002000	U.S. House of Representatives	0.00	3,416,467.07	3,416,467.07	0.00	271,521.38	(39,970.26)	3,648,018.19	964,635.78
825	F000004740	U.S. Capitol Police	3,386,262.29	2,974,150.03	6,360,412.32	0.00	236,368.54	(34,795.46)	6,561,985.40	2,200,430.40
34	F010001000	Architect of the Capitol	4,186,703.79	3,185,472.70	7,372,176.49	3,888,062.87	253,163.27	(37,267.79)	11,476,134.84	2,176,712.84
61	F030000000	Library of Congress	849,897.72	584,667.53	1,434,565.25	842,695.95	46,466.05	(6,840.20)	2,316,887.05	389,087.84
82	F040000000	U.S. Government Printing Office	0.00	3,910,699.56	3,910,699.56	0.00	310,800.17	(45,752.43)	4,175,747.30	2,710,499.16
56	F050000000	Government Accountability Office	1,181,741.59	767,096.40	1,948,837.99	1,146,073.87	60,964.46	(8,974.49)	3,146,901.83	509,447.81
38	F080000000	Congressional Budget Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	F090002000	U.S. Botanic Garden	139,086.58	91,732.72	230,819.30	132,123.95	7,290.40	(1,073.21)	369,160.44	61,875.52
50	F100000000	Federal Judiciary	6,763,596.35	4,805,852.91	11,569,449.26	0.00	381,941.87	(56,225.10)	11,895,166.03	3,127,926.44
125	F100000000	Federal Judiciary - U.S. Supreme Court	71,722.72	11,730.48	83,453.20	0.00	932.27	(137.24)	84,248.23	5,300.56
126	F100000000	U.S. Court of Appeals for the Fed Circuit	248,610.63	0.00	248,610.63	38.93	0.00	0.00	248,649.56	0.00
127	F100000000	U.S. Court of International Trade	36,002.42	23,950.14	59,952.56	35,157.33	1,903.42	(280.20)	96,733.11	15,741.55
128	F100000000	U.S. Court of Federal Claims	0.00	0.00	0.00	88.95	0.00	0.00	88.95	0.00
817	F100000000	D.C. Court of Appeals	2,916.08	323.12	3,239.20	2,484.43	25.68	(3.78)	5,745.53	345.02
840	F100000000	Court Services and Offender Supervision Agency	33,666.40	46,103.76	79,770.16	33,662.52	3,664.06	(539.38)	116,557.36	45,172.86
42	F110000000	Executive Office of the President - White House	330,227.40	208,482.00	538,709.40	488,677.56	16,568.96	(2,439.09)	1,041,516.83	162,481.09
136	F110000000	Executive Office of the President - Office of Administration	35,306.33	28,018.40	63,324.73	37,719.73	2,226.74	(327.80)	102,943.40	20,947.76
151	F110000000	Executive Office of the President - White House Residence	504,311.85	357,425.30	861,737.15	378,274.28	28,406.13	(4,181.62)	1,264,235.94	249,020.53
805	F110000700	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	(2,344.25)
154	F110920000	Executive Office of the President - National Security Council	44,588.44	33,232.24	77,820.68	42,068.98	2,641.11	(388.79)	122,141.98	23,342.37
124	F111103000	Executive Office of the Pres. - Office of Management and Budget	76,082.88	55,029.53	131,112.41	67,138.89	4,373.43	(643.81)	201,980.92	39,635.30
148	F111304000	Executive Office of the President - Office of the U.S. Trade Rep.	37,664.90	25,799.23	63,464.13	37,694.19	2,050.38	(301.83)	102,906.87	16,764.71
32	F112501000	Peace Corps	14,005,077.95	10,176,073.89	24,181,151.84	13,040,569.86	808,736.52	(119,052.90)	37,911,405.32	7,353,170.93
211	F120000000	U.S. Department of Agriculture	73,660,117.22	51,474,866.99	125,134,984.21	72,404,609.09	4,090,929.86	(602,219.72)	201,028,303.44	34,300,343.73
212	F120000000	Agriculture - Risk Management Agency	174,451.02	121,084.85	295,535.87	165,270.54	9,623.14	(1,416.61)	469,012.94	63,911.32
836	F120000000	Valles Caldera Trust	100,251.83	66,303.05	166,554.88	68,305.59	5,269.39	(775.70)	239,354.16	8,269.59
700	F130000000	Bureau of the Census	6,792,792.78	5,352,424.19	12,145,216.97	4,826,066.53	425,380.25	(62,619.60)	17,334,044.15	3,304,833.34
702	F130000000	National Institute of Standards & Technology	598,972.81	680,935.69	1,279,908.50	464,760.07	54,116.90	(7,966.47)	1,790,819.00	440,575.69
704	F130000000	Commerce - U.S. Patent and Trademark Office	829,717.29	516,514.34	1,346,231.63	822,312.44	41,049.62	(6,042.85)	2,203,550.84	358,480.76
705	F130000000	Commerce - Bureau of Industry and Security	228,214.79	157,426.82	385,641.61	293,280.63	12,511.39	(1,841.78)	689,591.85	105,105.14
706	F130000000	Commerce - NOAA	5,196,224.09	3,883,029.12	9,079,253.21	5,383,325.74	308,601.08	(45,428.71)	14,725,751.32	2,424,877.95
707	F130000000	U.S. Dept. of Commerce - National Technical Information Service	0.00	56,052.99	56,052.99	0.00	4,454.77	(655.78)	59,851.98	35,925.24
708	F130000000	U.S. Department of Commerce - All Other Commerce Agencies	1,986,240.15	1,337,954.13	3,324,194.28	1,824,128.15	106,332.99	(15,653.12)	5,239,002.30	923,772.18
24	F140000000	U.S. Department of Interior	61,652,164.38	42,149,947.21	103,802,111.59	59,720,991.72	3,349,838.24	(493,124.72)	166,379,816.83	27,478,798.54
25	F150000000	U.S. Department of Justice	115,150,714.79	80,098,021.63	195,248,736.42	107,685,704.33	6,365,735.51	(937,090.49)	308,363,085.77	54,094,001.49
25	F150000000	Drug Enforcement Agency	1,818,663.00	0.00	1,818,663.00	1,810,046.00	0.00	0.00	3,628,709.00	0.00
115	F150000000	U.S. Department of Justice - Federal Prison Industries, Inc.	0.00	1,180,779.86	1,180,779.86	0.00	93,841.67	(13,814.29)	1,260,807.24	863,849.48
116	F150000000	U.S. Dept. of Justice - Federal Prison System, Revolving Fund	0.00	533,138.83	533,138.83	0.00	42,370.84	(6,237.35)	569,272.32	409,126.55
26	F160000000	U.S. Department of Labor	20,022,201.75	12,836,692.47	32,858,894.22	21,008,192.60	1,020,187.36	(150,180.27)	54,737,093.91	2,802,423.14
74	F160242040	Pension Benefit Guaranty Corporation	0.00	41,260.56	41,260.56	0.00	3,279.15	(482.72)	44,056.99	28,129.05
153	F160351550	Panama Canal Commission	0.00	3,573,457.96	3,573,457.96	0.00	283,998.13	(41,806.94)	3,815,649.15	2,394,722.15
27	F170000000	DOD - U.S. Department of the Navy	216,790,290.82	143,310,850.83	360,101,141.65	214,120,393.14	11,389,531.90	(1,676,636.12)	583,934,430.57	94,520,023.90
118	F170000000	U.S. Department of the Navy - Marine Corps	23,041,117.15	14,425,291.97	37,466,409.12	22,262,035.77	1,146,440.22	(168,765.77)	60,706,119.34	15,283,997.02
133	F180000000	U.S. Post Office Department	0.00	8,823,181.60	8,823,181.60	0.00	701,216.33	(103,225.02)	9,421,172.91	5,765,989.06
134	F180000000	U.S. Postal Service	0.00	927,562,833.65	927,562,833.65	0.00	73,717,422.10	(10,851,832.49)	990,428,423.26	619,251,212.14
28	F190000000	U.S. Department of State	8,623,288.18	6,094,565.07	14,717,853.25	7,814,102.91	484,361.39	(71,302.12)	22,945,015.43	3,963,698.01
81	F190000000	U.S. Arms Control & Disarmament Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	F190000000	U.S. Dept. of State - International Boundary & Water Commission	429,129.50	378,116.33	807,245.83	392,877.25	30,050.54	(4,423.70)	1,225,749.92	403,743.17
48	F200000000	Federal Home Loan Bank Board	0.00	3,213.64	3,213.64	0.00	255.40	(37.60)	3,431.44	(386.25)
500	F200000000	Treasury - Office of the Secretary	668,903.67	506,502.62	1,175,406.29	587,671.19	40,253.95	(5,925.72)	1,797,405.71	344,156.07
501	F200000000	Treasury - Bureau of Tax & Trade	19,552.10	5,875.38	25,427.48	16,631.56	466.94	(68.74)	42,457.24	2,472.84
502	F200000000	Treasury - Bureau of Engraving	5,071,408.86	3,741,475.76	8,812,884.62	5,592,949.94	297,351.23	(43,772.63)	14,659,413.16	2,631,809.49
503	F200000000	Treasury - U.S. Mint	2,895,277.99	2,025,166.52	4,920,444.51	2,662,745.75	160,948.72	(23,693.02)	7,720,445.96	1,373,064.96
504	F200000000	Treasury - Financial Management Service	427,746.67	390,254.02	818,000.69	404,789.92	31,015.17	(4,565.70)	1,249,240.08	262,777.48
505	F200000000	Treasury - Bureau of the Public Debt	584,424.48	406,269.98	990,694.46	460,069.84	32,288.03	(4,753.07)	1,478,299.26	267,909.44
506	F200000000	Treasury - IRS	45,149,214.68	31,237,802.54	76,387,017.22	43,449,184.09	2,482,603.00	(365,460.31)	121,953,344.00	20,850,271.62
507	F200000000	Treasury - Treasury Inspector General of Tax Administration	759,342.73	572,375.33	1,331,718.06	689,999.74	45,489.14	(6,696.39)	2,060,510.55	376,248.98
508	F200000000	Financial Crimes Enforcement Network	925.92	353.01	1,278.93	14,529.12	28.06	(4.13)	15,831.98	376.94
509	F200000000	Treasury - Office of the Inspector General	1,602.80	33,520.28	35,123.08	0.00	2,664.00	(392.16)	37,394.92	35,351.89
510	F200000000	Treasury - Office of the Comptroller of the Currency	0.00	132,974.72	132,974.72	0.00	10,568.07	(1,555.71)	141,967.08	100,440.60
512	F200000000	Treasury - SIGTARP	16,689.71	89,554.12	106,243.83	7,117.25	7,117.25	(1,047.72)	112,313.36	91,233.28
60	F201805010	Legal Services Corporation	0.00	161.70	161.70	32,056.61	12.85	(1.89)	32,229.27	(19.43)
511	F201941080	Office of Thrift Supervision	0.00	280,462.11	280,462.11	0.00	22,289.53	(3,281.21)	299,470.43	213,240.30

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			FY14 as of 03/31/2013	Period Ending 03/31/2013		in FY13 or Before as of 03/31/2013	Allocation of Accrued Benefits as of 03/31/2013	Allocation of Overpayment Receivables as of 03/31/2013	RECEIVABLE as of 03/31/2013 1321	
3	F210000000	DOD - U.S. Department of the Army	115,432,198.56	74,243,809.26	189,676,007.82	113,717,163.33	5,900,475.99	(868,600.33)	308,425,046.81	49,232,200.92
4	F210000000	DOD - U.S. Department of the Army - Army Cemeteries	108,482.42	59,793.01	168,275.43	0.00	4,752.01	(699.54)	172,327.90	36,240.14
6	F210000000	DOD - U.S. Department of the Army - National Guard	18,915,220.40	13,159,721.59	32,074,941.99	0.00	1,045,859.88	(153,959.48)	32,966,842.39	8,512,887.46
91	F210000000	DOD - U.S. Army Reserve	3,841,295.21	2,518,710.98	6,360,006.19	0.00	200,172.83	(29,467.15)	6,530,711.87	1,708,908.50
158	F220000000	Resolution Trust Corporation	0.00	467,738.45	467,738.45	0.00	37,173.19	(5,472.21)	499,439.43	323,846.61
97	F230000000	U.S. Tax Court	234.02	6,895.09	7,129.11	102.19	547.98	(80.67)	7,698.61	5,465.18
85	F240000000	U.S. Office of Personnel Management	2,303,338.23	1,605,790.78	3,909,129.01	2,276,059.17	127,619.12	(18,786.62)	6,294,020.68	1,101,565.21
64	F250000000	National Credit Union Administration	0.00	103,022.31	103,022.31	0.00	8,187.63	(1,205.29)	110,004.65	69,108.95
104	F260000000	Federal Retirement Thrift Investment Board	0.00	0.00	0.00	942.60	0.00	0.00	942.60	(0.00)
45	F270000000	Federal Communications Commission	163,024.99	126,279.70	289,304.69	138,693.93	10,035.99	(1,477.38)	436,557.23	94,596.48
86	F280000000	Social Security Administration	26,938,667.22	18,196,262.93	45,134,930.15	26,989,411.49	1,446,135.56	(212,883.47)	73,357,593.73	12,067,181.27
55	F290000000	Federal Trade Commission	186,402.84	115,406.07	301,808.91	161,198.82	9,171.82	(1,350.17)	470,829.38	80,385.82
72	F310000000	U.S. Nuclear Regulatory Agency	808,613.41	489,777.91	1,298,391.32	776,363.57	38,924.76	(5,730.06)	2,107,949.59	310,665.99
68	F330000000	National Gallery of Art	766,111.40	435,234.75	1,201,346.15	757,077.54	34,589.98	(5,091.94)	1,987,921.73	282,162.27
79	F330000000	Smithsonian Institution	3,829,053.13	2,416,414.87	6,245,468.00	3,420,875.93	192,042.92	(28,270.35)	9,830,116.50	1,510,401.33
129	F330000000	Smithsonian Institution - Private Trust Fund	0.00	224,972.68	224,972.68	0.00	17,879.55	(2,632.02)	240,220.21	148,829.72
130	F330000000	National Zoological Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822	F330000000	John F. Kennedy Center for the Performing Arts	88,869.47	55,601.62	144,471.09	86,826.93	4,418.90	(650.50)	235,066.42	38,023.04
828	F330000000	Woodrow Wilson International Center for Scholars	125.00	0.00	125.00	1,298.40	0.00	0.00	1,423.40	0.00
84	F340000000	U.S. International Trade Commission	0.00	0.00	0.00	3,567.39	0.00	0.00	3,567.39	0.00
90	F360000000	U.S. Department of Veterans Affairs	199,103,815.02	141,642,105.63	340,745,920.65	184,562,261.27	11,256,909.52	(1,657,112.97)	534,907,978.47	95,512,962.29
135	F360140140	U.S. Department of Veterans Affairs - Canteen Service	0.00	1,143,736.21	1,143,736.21	0.00	90,897.65	(13,380.91)	1,221,252.95	818,247.31
62	F410000000	Merit Systems Protection Board	44,004.68	33,354.79	77,359.47	40,659.76	2,650.85	(390.23)	120,279.85	23,695.65
40	F450000000	U.S. Equal Employment Opportunity Commission	1,118,819.01	747,485.62	1,866,304.63	1,412,426.52	59,405.91	(8,745.06)	3,329,392.00	534,904.84
831	F460000000	Appalachian Regional Commission	0.00	0.00	0.00	321.25	0.00	0.00	321.25	0.00
57	F470000000	U.S. General Services Administration	14,526,377.59	9,238,988.22	23,765,365.81	13,700,138.49	734,262.27	(108,089.66)	38,091,676.91	6,143,217.03
808	F481211000	Office of Navajo and Hopi Indian Relocation	4,529.65	69.96	4,599.61	18,030.76	5.56	(0.82)	22,635.11	74.70
70	F490000000	National Science Foundation	174,605.72	99,187.47	273,793.19	152,160.47	7,882.86	(1,160.42)	432,676.10	65,666.12
76	F500000000	U.S. Securities and Exchange Commission	584,338.87	376,316.31	960,655.18	671,615.76	29,907.48	(4,402.64)	1,657,775.78	240,498.42
46	F510000000	Federal Deposit Insurance Corporation	0.00	1,556,398.47	1,556,398.47	0.00	123,693.70	(18,208.77)	1,661,883.40	1,100,600.86
51	F540000000	Federal Labor Relations Authority	114,379.16	58,365.45	172,744.61	100,679.68	4,638.55	(682.83)	277,380.01	39,841.08
800	F560000000	Central Intelligence Agency	0.00	165,201.66	165,201.66	0.00	13,129.29	(1,932.74)	176,398.21	123,132.43
2	F570000000	DOD - U.S. Department of the Air Force	133,290,172.62	91,085,606.77	224,375,779.39	135,535,923.99	7,238,966.33	(1,065,637.51)	366,085,032.20	59,768,575.27
66	F590101000	National Endowment for the Arts	2,517.39	2,331.97	4,749.36	2,767.47	177.38	(26.11)	7,668.10	232.26
67	F590202000	National Endowment for the Humanities	20,624.76	13,491.67	34,116.43	21,214.58	1,072.24	(157.84)	56,245.41	8,908.60
100	F590303000	Institute of Museum and Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	F600000000	U.S. Railroad Retirement Board	261,710.39	132,503.97	394,214.36	364,986.71	10,530.66	(1,550.20)	768,181.53	91,486.48
39	F610000000	Consumer Product Safety Commission	167,121.05	149,692.05	316,813.10	157,397.41	11,896.67	(1,751.29)	484,355.89	117,118.93
810	F620001000	U.S. Office of Special Counsel	31,466.89	20,967.96	52,434.85	30,000.95	1,666.41	(245.31)	84,356.90	14,077.17
69	F630000000	National Labor Relations Board	448,693.13	161,394.36	610,087.49	251,428.36	12,826.71	(1,888.20)	872,454.36	107,289.18
131	F640041100	Tennessee Valley Authority	6,843,673.65	4,435,055.78	11,278,729.43	0.00	352,473.03	(51,887.03)	11,579,315.43	2,947,987.75
132	F640041100	Tennessee Valley Authority Accel	0.00	28,538,370.81	28,538,370.81	0.00	2,268,067.51	(333,878.86)	30,472,559.46	18,915,668.57
52	F650001000	Federal Maritime Commission	199.80	0.00	199.80	124.40	0.00	0.00	324.20	0.00
41	F680000000	U.S. Environmental Protection Agency	4,856,751.02	3,173,984.25	8,030,735.27	4,296,786.03	252,250.23	(37,133.38)	12,542,638.15	2,070,617.37
400	F690000000	Transportation - Office of the Secretary	333,226.57	160,870.11	494,096.68	315,069.77	12,785.04	(1,882.07)	820,069.42	111,591.60
401	F690000000	Transportation - Office of the Inspector General	524,329.96	469,616.54	993,946.50	442,565.58	37,322.45	(5,494.18)	1,468,340.35	356,052.24
402	F690000000	Transportation - Transportation Administration Service Center	38,428.07	24,933.28	63,361.35	35,246.05	1,981.56	(291.70)	100,297.26	17,427.06
403	F690000000	Transportation - Surface Transportation Board	67,300.89	43,243.77	110,544.66	65,241.84	3,436.77	(605.92)	178,717.35	29,088.00
404	F690000000	Transportation - Pipeline & Hazardous Materials Safety Admin.	126,858.21	84,030.35	210,888.56	108,451.09	6,678.25	(983.10)	325,034.80	56,286.14
405	F690000000	Transportation - Federal Aviation Administration	94,900,162.43	61,207,835.91	156,107,998.34	90,609,641.44	4,864,450.92	(716,088.61)	250,866,002.09	40,893,972.82
406	F690000000	Transportation - Federal Highway Administration	894,857.79	496,267.03	1,391,124.82	836,497.55	39,440.48	(5,805.98)	2,261,256.87	330,180.25
407	F690000000	Transportation - Maritime Administration	1,827,979.98	1,263,691.37	3,091,671.35	1,762,019.71	100,431.01	(14,784.30)	4,939,337.77	839,363.25
408	F690000000	Transportation - National Highway Traffic Safety Admin.	224,135.47	160,381.81	384,517.28	195,300.62	12,746.23	(1,876.35)	590,687.78	101,720.18
409	F690000000	Transportation - Federal Motor Carrier Safety Administration	801,881.13	540,417.77	1,342,298.90	565,783.36	42,949.33	(6,322.51)	1,944,709.08	368,377.73
410	F690000000	Transportation - Federal Railroad Administration (All Other)	1,756,884.47	1,223,604.81	2,980,489.28	1,545,999.44	97,245.16	(14,315.32)	4,609,418.56	858,599.63
411	F690000000	Transportation - Research & Innovative Technology Admin.	212,191.84	182,878.69	395,070.53	237,621.78	14,534.16	(2,139.55)	645,086.92	138,167.69
412	F690000000	Transportation - Federal Transit Administration	109,406.68	72,217.55	181,624.23	101,344.68	5,739.44	(844.89)	287,863.46	47,835.39
414	F690000000	St. Lawrence Seaway Development Corporation	459,221.27	234,090.75	693,312.02	656,085.07	18,604.20	(2,738.70)	1,365,262.59	163,828.41
600	F700000000	DHS - Office of the Secretary	12,094.76	51,082.31	63,177.07	5,770.89	4,059.73	(597.63)	72,410.06	50,043.56
601	F700000000	DHS - Bureau of Citizenship & Immigration Services (BCIS)	3,646,103.49	3,028,038.42	6,674,141.91	3,677,341.10	240,651.28	(35,425.92)	10,556,708.37	2,211,077.39
602	F700000000	DHS - Office of the Inspector General	522,564.36	262,297.73	784,862.09	408,049.84	20,845.93	(3,068.70)	1,210,689.16	166,466.66
603	F700000000	DHS - Departmental Operations	8,405.26	27,226.15	35,631.41	526.61	2,163.78	(318.53)	38,002.27	27,464.62
604	F700000000	DHS - U.S. Secret Service	4,010,482.06	2,553,643.90	6,564,125.96	4,248,390.85	202,949.10	(29,875.84)	10,986,590.07	1,896,762.43
605	F700000000	DHS - Bureau of Customs & Border Protection (BCBP)	70,952,042.90	52,167,450.04	123,119,492.94	66,050,113.28	4,145,972.43	(610,322.46)	192,705,256.19	36,249,559.38

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 03/31/2013

Bill Number	EIN	Agency	Billed and Due In FY14 as of 03/31/2013	Chargeback Period Ending 03/31/2013	Subtotal	Billed and Due in FY13 or Before as of 03/31/2013	ESTIMATE Allocation of Accrued Benefits as of 03/31/2013	ESTIMATE Allocation of Overpayment Receivables as of 03/31/2013	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/2013 1321	NET REVENUE 03/31/2013
809	F953411000	U.S. Office of Government Ethics	34,693.45	22,700.60	57,394.05	34,537.67	1,804.11	(265.58)	93,470.25	15,180.83
835	F953803000	U.S. Court of Veterans Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	F953933000	U.S. Institute of Peace	950.00	1,226.21	2,176.21	1,632.06	97.45	(14.35)	3,891.37	(147.39)
165	F953933000	U.S. Holocaust Memorial Museum	119.71	0.00	119.71	657.72	0.00	0.00	777.43	0.00
834	F954286150	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
5	F960000000	DOD - U.S. Department of the Army - Corps of Engineers	22,353,886.98	14,804,111.90	37,157,998.88	0.00	1,176,546.67	(173,197.69)	38,161,347.86	9,965,330.77
	F970000000		87,400,680.22	60,848,831.15	148,249,511.37	5,109,267.69	4,835,919.24	(711,888.55)	157,482,809.75	40,855,303.83
TOTALS			1,612,670,244.43	2,088,813,186.03	3,701,483,430.46	1,414,707,680.71	166,006,999.87	(24,437,644.53)	5,257,760,466.51	1,393,989,092.43