

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of 06/30/2016**

| Bill Number | GTAS Agency ID | Agency  | Billed and Due In   | Chargeback             | Subtotal         | Billed and Due                   | ESTIMATE                                      | ESTIMATE   | FUNDED AND                         | NET                     |
|-------------|----------------|---|---------------------|------------------------|------------------|----------------------------------|---|--|------------------------------------|-------------------------|
|             |                |   | FY17 as of 06/30/16 | Period Ending 06/30/16 |                  | in FY16 or Before as of 06/30/16 | Allocation of Accrued Benefits as of 06/30/16 | Allocation of Overpayment Receivables as of 06/30/16 | UNFUNDED RECEIVABLE as of 06/30/16 | REVENUE as of 6/30/2016 |
| 83          | 000            | U.S. House of Representatives                                     | 0.00                | 2,508,059.54           | 2,508,059.54     | 0.00                             | 88,288.47                                     | (20,194.30)  | 2,576,153.71                       | 1,849,467.88            |
| 88          | 000            | U.S. Senate   | 0.00                | 1,195,958.32           | 1,195,958.32     | 73.84                            | 42,100.01                                     | (9,629.57)   | 1,228,502.60                       | 903,282.01              |
| 34          | 001            | Architect of the Capitol  | 3,995,775.55        | 4,062,031.15           | 8,057,806.70     | 0.00                             | 142,991.23                                    | (32,706.52)  | 8,168,091.41                       | 3,160,915.25            |
| 825         | 002            | U.S. Capitol Police   | 3,735,374.94        | 3,632,473.42           | 7,367,848.36     | 0.00                             | 127,869.98                                    | (29,247.82)  | 7,466,470.52                       | 2,722,693.19            |
| 61          | 003            | Library of Congress   | 746,081.84          | 789,665.84             | 1,535,747.68     | 0.00                             | 27,797.74                                     | (6,358.20)   | 1,557,187.22                       | 608,173.19              |
| 82          | 004            | U.S. Government Publishing Office                                 | 0.00                | 4,789,393.83           | 4,789,393.83     | 0.00                             | 168,595.79                                    | (38,563.07)  | 4,919,426.55                       | 3,623,037.44            |
| 56          | 005            | Government Accountability Office                                  | 1,105,852.13        | 1,083,070.56           | 2,188,922.69     | 0.00                             | 38,126.15                                     | (8,720.63)   | 2,218,328.21                       | 778,045.64              |
| 38          | 008            | Congressional Budget Office                                       | 100.00              | 4,066.05               | 4,166.05         | 1,943.81                         | 139.61  | (31.93)  | 6,117.54                           | 3,649.37                |
| 99          | 009            | U.S. Botanic Garden   | 136,221.94          | 135,130.24             | 271,352.18       | 0.00                             | 4,756.84                                      | (1,088.04)   | 275,020.98                         | 103,470.09              |
| 847         | 009            | Medicare Payment Advisory Commission                              | 0.00                | 0.00                   | 0.00             | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 50          | 010            | Administrative Office of the U.S. Courts                          | 6,535,142.29        | 7,158,917.45           | 13,694,059.74    | 0.00                             | 252,007.53                                    | (57,641.91)  | 13,888,425.36                      | 5,350,385.70            |
| 125         | 010            | U.S. Supreme Court  | 21,598.58           | 18,171.24              | 39,769.82        | 43,534.84                        | 639.66  | (146.31)   | 83,798.01                          | 11,212.44               |
| 126         | 010            | U.S. Court of Appeals for the Federal Circuit                     | 0.00                | 0.00                   | 0.00             | 248,649.56                       | 0.00  | 0.00   | 248,649.56                         | 0.00                    |
| 127         | 010            | U.S. Court of International Trade                                 | 35,273.79           | 27,110.08              | 62,383.87        | 79,780.80                        | 954.33  | (218.28)   | 142,900.72                         | 18,474.30               |
| 128         | 010            | U.S. Court of Federal Claims                                      | 0.00                | 228.32                 | 228.32           | 88.95                            | 8.04  | (1.84)   | 323.47                             | (25.96)                 |
| 817         | 010            | D.C. Court of Appeals   | 0.00                | 0.00                   | 0.00             | 11,641.56                        | 0.00  | 0.00   | 11,641.56                          | (0.00)                  |
| 32          | 011            | Peace Corps   | 14,388,884.04       | 12,208,685.61          | 26,597,569.65    | 0.00                             | 429,768.99                                    | (98,301.46)  | 26,929,037.18                      | 8,815,430.49            |
| 42          | 011            | Executive Office of the President - White House                   | 449,812.04          | 115,643.33             | 565,455.37       | 0.00                             | 4,070.87                                      | (931.13)   | 568,595.11                         | 88,550.89               |
| 105         | 011            | Inter-American Foundation   | 0.00                | 34,592.10              | 34,592.10        | 0.00                             | 1,217.71                                      | (278.53)   | 35,531.28                          | 35,531.28               |
| 124         | 011            | EOTP - Office of Management and Budget                            | 72,497.10           | 71,531.27              | 144,028.37       | 0.00                             | 2,518.04                                      | (575.95)   | 145,970.46                         | 54,274.05               |
| 136         | 011            | Executive Office of the President - Office of Administration      | 34,738.74           | 34,813.80              | 69,552.54        | 0.00                             | 1,225.51                                      | (280.31)   | 70,497.74                          | 26,882.83               |
| 148         | 011            | Executive Office of the President - Office of the U.S. Trade Rep. | 36,310.32           | 34,501.08              | 70,811.40        | 0.00                             | 1,214.50                                      | (277.79)   | 71,748.11                          | 26,325.58               |
| 150         | 011            | EOTP - Office of Science & Technology Policy                      | 7,965.69            | 3,663.11               | 11,628.80        | 0.00                             | 128.95  | (29.49)  | 11,728.26                          | (311.77)                |
| 151         | 011            | Executive Office of the President - White House Residence         | 528,713.14          | 316,018.42             | 844,731.56       | 0.00                             | 11,124.45                                     | (2,544.51)   | 853,311.50                         | 243,497.31              |
| 154         | 011            | Executive Office of the President - National Security Council     | 40,143.25           | 40,272.14              | 80,415.39        | 0.00                             | 1,417.66                                      | (324.26)   | 81,508.79                          | 30,775.89               |
| 174         | 011            | EOTP - Office of National Drug Control Policy                     | 0.00                | 1,342.62               | 1,342.62         | 0.00                             | 47.26   | (10.81)  | 1,379.07                           | 1,379.07                |
| 805         | 011            | African Development Foundation                                    | 0.00                | 0.00                   | 0.00             | 2,344.25                         | 0.00  | 0.00   | 2,344.25                           | 0.00                    |
| 844         | 011            | Executive Office of the President - U.S. Trade & Dev. Agency      | 0.00                | 0.00                   | 0.00             | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 211         | 012            | U.S. Department of Agriculture                                    | 69,038,346.44       | 70,397,135.47          | 139,435,481.91   | 0.00                             | 2,478,113.26                                  | (566,821.13)   | 141,346,774.04                     | 52,820,830.56           |
| 212         | 012            | Agriculture - Risk Management Agency                              | 168,356.39          | 223,695.79             | 392,052.18       | 0.00                             | 7,874.52                                      | (1,801.15)   | 398,125.55                         | 165,806.82              |
| 700         | 013            | Commerce - Bureau of the Census                                   | 4,236,939.90        | 5,625,425.33           | 9,862,365.23     | 0.00                             | 198,025.69                                    | (45,294.60)  | 10,015,096.32                      | 4,197,842.87            |
| 702         | 013            | Commerce - National Institute of Standards & Technology           | 468,353.69          | 665,175.55             | 1,133,529.24     | 0.00                             | 23,415.45                                     | (5,355.84)   | 1,151,588.85                       | 508,177.83              |
| 704         | 013            | Commerce - U.S. Patent and Trademark Office                       | 783,113.93          | 791,570.05             | 1,574,683.98     | 0.00                             | 27,864.77                                     | (6,373.54)   | 1,596,175.21                       | 604,912.73              |
| 705         | 013            | Commerce - Bureau of Industry and Security                        | 274,789.48          | 241,880.57             | 516,670.05       | 0.00                             | 8,514.66                                      | (1,947.57)   | 523,237.14                         | 163,482.62              |
| 706         | 013            | Commerce - NOAA   | 4,937,552.07        | 4,570,148.35           | 9,507,700.42     | 0.00                             | 160,877.93                                    | (36,797.76)  | 9,631,780.59                       | 3,422,854.68            |
| 707         | 013            | Department of Commerce - NTIS                                     | 0.00                | 72,950.13              | 72,950.13        | 0.00                             | 2,567.98                                      | (587.38)   | 74,930.73                          | 54,448.35               |
| 708         | 013            | Department of Commerce - All Other Commerce Agencies              | 1,816,775.03        | 1,663,986.87           | 3,480,761.90     | 0.00                             | 58,575.51                                     | (13,398.03)  | 3,525,939.38                       | 1,232,115.27            |
| 709         | 013            | Dept. of Commerce - Economic Development Admin.                   | 0.00                | 113,524.13             | 113,524.13       | 0.00                             | 3,996.27                                      | (914.07)   | 116,606.33                         | 116,606.33              |
| 24          | 014            | U.S. Department of Interior                                       | 58,476,109.40       | 54,573,804.22          | 113,049,913.62   | 0.00                             | 1,921,101.86                                  | (439,415.40)   | 114,531,600.08                     | 40,912,573.98           |
| 823         | 014            | Utah Reclamation Mitigation and Conservation Commission           | 95.51               | 0.00                   | 95.51            | 0.00                             | 0.00  | 0.00   | 95.51                              | 0.00                    |
| 836         | 014            | Valles Caldera Trust  | 50,122.78           | 0.00                   | 50,122.78        | 0.00                             | 0.00  | 0.00   | 50,122.78                          | (6,827.03)              |
| 848         | 014            | National Indian Gaming Commission                                 | 0.00                | 0.00                   | 0.00             | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 850         | 014            | William Howard Taft Memorial Site                                 | 0.00                | 0.00                   | 0.00             | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 25          | 015            | U.S. Department of Justice  | 121,594,003.02      | 121,667,006.25         | 243,261,009.27   | 0.00                             | 4,282,910.37                                  | (979,634.03)   | 246,564,285.61                     | 91,227,332.66           |
| 25          | 015            | Drug Enforcement Agency   | 1,880,757.00        | 0.00                   | 1,880,757.00     | 0.00                             | 0.00  | 0.00   | 1,880,757.00                       | 0.00                    |
| 115         | 015            | U.S. Department of Justice - Federal Prison Industries, Inc.      | 0.00                | 1,545,895.52           | 1,545,895.52     | 0.00                             | 54,418.47                                     | (12,447.19)  | 1,587,866.80                       | 1,152,020.60            |
| 116         | 015            | U.S. Dept. of Justice - Federal Prison System, Revolving Fund     | 0.00                | 747,469.02             | 747,469.02       | 0.00                             | 26,312.33                                     | (6,018.44)   | 767,762.91                         | 562,833.64              |
| 26          | 016            | U.S. Department of Labor  | 19,174,743.85       | 18,614,438.99          | 37,789,182.84    | 0.00                             | 655,263.71                                    | (149,879.07)   | 38,294,567.48                      | 13,708,254.27           |
| 153         | 016            | Panama Canal Commission   | 0.00                | 4,496,967.03           | 4,496,967.03     | 0.00                             | 158,301.81                                    | (36,208.52)  | 4,619,060.32                       | 3,409,202.86            |
| 27          | 017            | U.S. Department of the Navy                                       | 186,932,258.36      | 178,361,095.98         | 365,293,354.34   | 0.00                             | 6,278,650.32                                  | (1,436,121.47)                                       | 370,135,883.19                     | 133,525,341.10          |
| 118         | 017            | US. Department of the Navy - Marine Corps                         | 19,060,059.49       | 18,251,159.22          | 37,311,218.71    | 0.00                             | 642,475.57                                    | (146,954.03)   | 37,806,740.25                      | 13,474,356.07           |
| 96          | 018            | Postal Regulatory Commission                                      | 0.00                | 0.00                   | 0.00             | 2,484.29                         | 0.00  | 0.00   | 2,484.29                           | 0.00                    |
| 133         | 018            | U.S. Post Office Department                                       | 0.00                | 8,739,639.70           | 8,739,639.70     | 0.00                             | 307,651.96                                    | (70,369.52)  | 8,976,922.14                       | 6,565,386.30            |
| 134         | 018            | U.S. Postal Service   | 0.00                | 1,401,877,402.92       | 1,401,877,402.92 | 0.00                             | 49,348,754.90                                 | (11,287,586.16)                                      | 1,439,938,571.66                   | 1,052,463,895.68        |
| 900         | 018            | U.S. Postal Service - HBI Costs                                   | 0.00                | 0.00                   | 0.00             | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 28          | 019            | U.S. Department of State  | 8,103,743.81        | 8,033,256.59           | 16,137,000.40    | 0.00                             | 282,785.93                                    | (64,681.89)  | 16,355,104.44                      | 5,994,206.68            |
| 119         | 019            | U.S. Dept. of State - Internat'l. Boundary and Water Comm.        | 0.00                | 900,562.07             | 1,197,603.06     | 0.00                             | 42,157.91                                     | (9,642.82)   | 2,130,680.22                       | 832,437.67              |
| 60          | 020            | Legal Services Corporation  | 258.33              | 0.00                   | 258.33           | 30,233.53                        | 0.00  | 0.00   | 30,491.86                          | 0.00                    |
| 500         | 020            | Treasury - Office of the Secretary                                | 849,023.03          | 754,991.22             | 1,604,014.25     | 0.00                             | 26,577.13                                     | (6,079.01)   | 1,624,512.37                       | 601,414.53              |
| 501         | 020            | Treasury - Bureau of Tax & Trade                                  | 9,922.58            | 2,911.51               | 12,834.09        | 0.00                             | 102.49  | (23.44)  | 12,913.14                          | 2,371.09                |
| 502         | 020            | Treasury - Bureau of Engraving                                    | 5,068,371.19        | 5,218,994.28           | 10,287,365.47    | 0.00                             | 183,718.54                                    | (42,022.11)  | 10,429,061.90                      | 4,090,479.38            |
| 503         | 020            | Treasury - U.S. Mint  | 2,719,135.76        | 2,879,870.84           | 5,599,006.60     | 0.00                             | 101,376.94                                    | (23,188.04)  | 5,677,195.50                       | 2,108,273.06            |
| 504         | 020            | Treasury - Financial Management Service                           | 0.00                | 0.00                   | 0.00             | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 505         | 020            | Treasury - Bureau of the Public Debt                              | 856,447.45          | 924,522.16             | 1,780,969.61     | 0.00                             | 32,544.94                                     | (7,444.03)   | 1,806,070.52                       | 732,384.21              |
| 506         | 020            | Treasury - IRS  | 41,262,998.76       | 40,684,183.00          | 81,947,181.76    | 0.00                             | 1,432,160.74                                  | (327,579.44)   | 83,051,763.06                      | 30,933,142.40           |
| 507         | 020            | Treasury - Treasury Inspector General of Tax Administration       | 829,015.79          | 873,626.59             | 1,702,642.38     | 0.00                             | 30,753.32                                     | (7,034.24)   | 1,726,361.46                       | 645,281.66              |
| 508         | 020            | Treasury - Financial Crimes Enforcement Network                   | 2,159.64            | 2,401.49               | 4,561.13         | 0.00                             | 8.50  | (1.94)   | 2,407.69                           | (27.46)                 |
| 509         | 020            | Treasury - Office of the Inspector General                        | 45,072.19           | 80,784.51              | 125,856.70       | 0.00                             | 2,843.77                                      | (650.46)   | 128,050.01                         | 57,223.60               |

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|-------------|----------------|---|---------------------|------------------------|----------------|----------------------------------|---|--|------------------------------------|-------------------------|
|             |                |   | FY17 as of 06/30/16 | Period Ending 06/30/16 |                | in FY16 or Before as of 06/30/16 | Allocation of Accrued Benefits as of 06/30/16 | Allocation of Overpayment Receivables as of 06/30/16 | UNFUNDED RECEIVABLE as of 06/30/16 | REVENUE as of 6/30/2016 |
| 510         | 020            | Treasury - Office of the Comptroller of the Currency            | 0.00                | 448,551.32             | 448,551.32     | 0.00                             | 15,789.86                                     | (3,611.63)   | 460,729.55                         | 344,248.71              |
| 511         | 020            | Treasury - Office of Thrift Supervision                         | 0.00                | 374,962.68             | 374,962.68     | 0.00                             | 13,199.40                                     | (3,019.11)   | 385,142.97                         | 284,509.89              |
| 512         | 020            | Treasury - SIGTARP  | 103,461.87          | 100,910.58             | 204,372.45     | 0.00                             | 3,552.24                                      | (812.51)   | 207,112.18                         | 77,561.44               |
| 3           | 021            | U.S. Department of the Army                                     | 102,870,090.94      | 100,712,982.51         | 203,583,073.45 | 21,336,576.65                    | 3,545,288.82                                  | (810,917.18)   | 227,654,021.74                     | 75,238,128.36           |
| 4           | 021            | U.S. Department of the Army - Army Cemeteries                   | 130,121.35          | 119,592.69             | 249,714.04     | 0.00                             | 4,209.89                                      | (962.93)   | 252,961.00                         | 90,864.44               |
| 6           | 021            | U.S. Department of the Army - National Guard                    | 18,006,827.87       | 16,627,947.18          | 34,634,775.05  | 0.00                             | 585,335.41                                    | (133,884.31)   | 35,086,226.15                      | 12,490,354.23           |
| 91          | 021            | U.S. Army Reserve   | 3,911,719.10        | 3,520,986.31           | 7,432,705.41   | 0.00                             | 123,945.43                                    | (28,350.15)  | 7,528,300.69                       | 2,666,719.76            |
| 97          | 023            | U.S. Tax Court  | 4,050.05            | 131.50                 | 4,181.55       | 0.00                             | 4.63  | (1.06)   | 4,185.12                           | (14.96)                 |
| 85          | 024            | U.S. Office of Personnel Management                             | 2,498,933.35        | 2,593,156.61           | 5,092,089.96   | 0.00                             | 91,284.05                                     | (20,879.49)  | 5,162,494.52                       | 2,006,914.15            |
| 64          | 025            | National Credit Union Administration                            | 0.00                | 136,228.81             | 136,228.81     | 0.00                             | 4,795.51                                      | (1,096.88)   | 139,927.44                         | 111,311.66              |
| 104         | 026            | Federal Retirement Thrift Investment Board                      | 0.00                | 1,912.51               | 1,912.51       | 942.60                           | 67.32   | (15.40)  | 2,907.03                           | 1,964.43                |
| 45          | 027            | Federal Communications Commission                               | 261,456.01          | 235,868.60             | 497,324.61     | 0.00                             | 8,303.02                                      | (1,899.16)   | 503,728.47                         | 180,030.19              |
| 86          | 028            | Social Security Administration                                  | 25,688,240.90       | 24,699,567.56          | 50,387,808.46  | 0.00                             | 869,471.83                                    | (198,875.09)   | 51,058,405.20                      | 18,685,382.12           |
| 55          | 029            | Federal Trade Commission  | 156,857.69          | 154,934.19             | 311,791.88     | 0.00                             | 5,453.98                                      | (1,247.49)   | 315,998.37                         | 118,516.15              |
| 72          | 031            | U.S. Nuclear Regulatory Agency                                  | 677,175.70          | 543,356.29             | 1,220,531.99   | 0.00                             | 19,127.18                                     | (4,374.98)   | 1,235,284.19                       | 412,684.80              |
| 68          | 033            | National Gallery of Art   | 643,820.97          | 598,369.15             | 1,242,190.12   | 0.00                             | 21,063.73                                     | (4,817.93)   | 1,258,435.92                       | 447,871.30              |
| 822         | 033            | John F. Kennedy Center for the Performing Arts                  | 139,485.45          | 132,050.20             | 271,535.65     | 0.00                             | 4,648.42                                      | (1,063.24)   | 275,120.83                         | 93,578.59               |
| 828         | 033            | Woodrow Wilson International Center for Scholars                | 0.00                | 199.24                 | 199.24         | 0.00                             | 7.01  | (1.60)   | 204.65                             | 204.65                  |
| 84          | 034            | U.S. International Trade Commission                             | 111.83              | 511.92                 | 623.75         | 0.00                             | 18.02   | (4.12)   | 637.65                             | 525.82                  |
| 90          | 036            | U.S. Department of Veterans Affairs                             | 212,017,691.32      | 217,245,129.83         | 429,262,821.15 | 0.00                             | 7,647,442.38                                  | (1,749,206.54)                                       | 435,161,056.99                     | 164,731,976.63          |
| 135         | 036            | U.S. Department of Veterans Affairs - Canteen Service           | 0.00                | 1,942,538.54           | 1,942,538.54   | 0.00                             | 68,381.06                                     | (15,640.86)  | 1,995,278.74                       | 1,444,044.37            |
| 40          | 045            | U.S. Equal Employment Opportunity Commission                    | 917,404.53          | 1,029,709.54           | 1,947,114.07   | 0.00                             | 36,247.74                                     | (8,290.98)   | 1,975,070.83                       | 711,083.74              |
| 57          | 047            | U.S. General Services Administration                            | 12,707,254.14       | 12,375,798.86          | 25,083,053.00  | 0.00                             | 435,651.69                                    | (99,647.01)  | 25,419,057.68                      | 9,247,799.84            |
| 70          | 049            | National Science Foundation                                     | 160,934.49          | 181,442.55             | 342,377.04     | 0.00                             | 6,387.12                                      | (1,460.93)   | 347,307.23                         | 140,474.80              |
| 76          | 050            | U.S. Securities and Exchange Commission                         | 433,193.61          | 394,310.06             | 827,503.67     | 0.00                             | 13,880.47                                     | (3,174.89)   | 838,209.25                         | 285,615.40              |
| 46          | 051            | Federal Deposit Insurance Corporation                           | 0.00                | 2,794,968.46           | 2,794,968.46   | 0.00                             | 98,388.21                                     | (22,504.43)  | 2,870,852.24                       | 1,965,731.08            |
| 158         | 051            | Resolution Trust Corporation                                    | 0.00                | 661,556.24             | 661,556.24     | 0.00                             | 23,288.04                                     | (5,326.69)   | 679,517.59                         | 488,930.09              |
| 51          | 054            | Federal Labor Relations Authority                               | 91,638.83           | 105,578.73             | 197,217.56     | 0.00                             | 3,716.57                                      | (850.09)   | 200,084.04                         | 81,339.33               |
| 800         | 056            | Central Intelligence Agency                                     | 0.00                | 198,774.26             | 198,774.26     | 0.00                             | 6,997.23                                      | (1,600.48)   | 204,171.01                         | 118,833.99              |
| 2           | 057            | U.S. Department of the Air Force                                | 118,216,716.47      | 112,216,966.80         | 230,433,683.27 | (10.01)                          | 3,950,250.98                                  | (903,544.55)   | 233,480,379.69                     | 84,366,798.51           |
| 75          | 060            | U.S. Railroad Retirement Board                                  | 290,338.45          | 210,135.74             | 500,474.19     | 0.00                             | 7,397.18                                      | (1,691.96)   | 506,179.41                         | 151,693.49              |
| 39          | 061            | Consumer Product Safety Commission                              | 239,896.86          | 310,733.48             | 550,630.34     | 0.00                             | 10,938.41                                     | (2,501.95)   | 559,066.80                         | 246,158.50              |
| 810         | 062            | U.S. Office of Special Counsel                                  | 46,869.07           | 45,657.42              | 92,526.49      | 449.00                           | 1,607.23                                      | (367.62)   | 94,215.10                          | 35,447.75               |
| 52          | 065            | Federal Maritime Commission                                     | 0.00                | 339.37                 | 339.37         | 0.00                             | 11.95   | (2.73)   | 348.59                             | 348.59                  |
| 41          | 068            | U.S. Environmental Protection Agency                            | 4,355,395.05        | 3,891,686.43           | 8,247,081.48   | 0.00                             | 136,994.78                                    | (31,334.94)  | 8,352,741.32                       | 2,967,682.82            |
| 400         | 069            | Transportation - Office of the Secretary                        | 221,308.72          | 210,326.05             | 431,634.77     | 0.00                             | 7,403.88                                      | (1,693.50)   | 437,345.15                         | 160,694.16              |
| 401         | 069            | Transportation - Office of the Inspector General                | 461,553.64          | 542,657.61             | 1,004,211.25   | 0.00                             | 19,102.58                                     | (4,369.35)   | 1,018,944.48                       | 419,488.91              |
| 402         | 069            | Transportation - Transportation Administration Service Center   | 36,180.82           | 38,879.23              | 75,060.05      | 0.00                             | 1,368.62                                      | (313.05)   | 76,115.62                          | 31,647.84               |
| 403         | 069            | Transportation - Surface Transportation Board                   | 66,542.60           | 65,378.05              | 131,920.65     | 0.00                             | 2,301.43                                      | (526.41)   | 133,695.67                         | 50,165.13               |
| 404         | 069            | Transportation - Pipeline & Hazardous Materials Safety Admin.   | 35,576.69           | 60,734.86              | 96,311.55      | 0.00                             | 2,137.98                                      | (489.02)   | 97,960.51                          | 51,355.85               |
| 405         | 069            | Transportation - Federal Aviation Administration                | 82,014,454.30       | 79,377,176.02          | 161,391,630.32 | 0.00                             | 2,794,227.79                                  | (639,126.30)   | 163,546,731.81                     | 60,688,526.18           |
| 406         | 069            | Transportation - Federal Highway Administration                 | 557,847.37          | 615,338.34             | 1,173,185.71   | 0.00                             | 21,661.08                                     | (4,954.56)   | 1,189,892.23                       | 379,584.61              |
| 407         | 069            | Transportation - Maritime Administration                        | 1,835,507.20        | 1,901,811.30           | 3,737,318.50   | 0.00                             | 66,947.38                                     | (15,312.94)  | 3,788,952.94                       | 1,470,597.63            |
| 408         | 069            | Transportation - National Highway Traffic Safety Administration | 197,543.79          | 89,415.25              | 286,959.04     | 0.00                             | 3,147.59                                      | (719.95)   | 289,386.88                         | 68,229.09               |
| 409         | 069            | Transportation - Federal Motor Carrier Safety Administration    | 1,240,168.71        | 907,466.40             | 2,147,635.11   | 0.00                             | 31,944.55                                     | (7,306.71)   | 2,172,272.95                       | 660,484.71              |
| 410         | 069            | Transportation - Federal Railroad Administration (All Other)    | 1,500,254.17        | 1,364,862.25           | 2,865,116.42   | 0.00                             | 48,045.75                                     | (10,989.55)  | 2,902,172.62                       | 1,031,114.15            |
| 411         | 069            | Transportation - Office of Research & Technology                | (487.07)            | 0.00                   | (487.07)       | 0.00                             | 0.00  | 0.00   | (487.07)                           | 0.00                    |
| 412         | 069            | Transportation - Federal Transit Administration                 | 103,127.83          | 60,125.90              | 163,253.73     | 0.00                             | 2,116.55                                      | (484.12)   | 164,886.16                         | 44,169.34               |
| 413         | 069            | DOT Volpe - National Transportation Systems Center              | 148,211.32          | 137,478.91             | 285,690.23     | 0.00                             | 4,839.52                                      | (1,106.95)   | 289,422.80                         | 106,145.32              |
| 414         | 069            | St. Lawrence Seaway Development Corporation                     | 463,493.39          | 395,258.95             | 858,752.34     | 0.00                             | 13,913.87                                     | (3,182.53)   | 869,483.68                         | 305,669.13              |
| 600         | 070            | DHS - Office of the Secretary                                   | 7,141.76            | 3,471.88               | 10,613.64      | 0.00                             | 122.22  | (27.95)  | 10,707.91                          | 3,257.56                |
| 601         | 070            | DHS - Bureau of Citizenship & Immigration Services (BCIS)       | 0.00                | 4,996,709.96           | 4,996,709.96   | 0.00                             | 175,893.71                                    | (40,232.33)  | 5,132,321.34                       | 3,687,327.45            |
| 602         | 070            | DHS - Office of the Inspector General                           | 581,492.12          | 680,403.32             | 1,261,895.44   | 0.00                             | 23,951.49                                     | (5,478.45)   | 1,280,368.48                       | 475,688.42              |
| 603         | 070            | DHS - Departmental Operations                                   | 4,026.76            | 3,241.01               | 7,267.77       | 0.00                             | 114.09  | (26.10)  | 7,355.76                           | 2,001.17                |
| 604         | 070            | DHS - U.S. Secret Service                                       | 3,456,551.72        | 4,527,547.21           | 7,984,098.93   | 0.00                             | 159,378.29                                    | (36,454.74)  | 8,107,022.48                       | 3,529,029.63            |
| 605         | 070            | DHS - Bureau of Customs & Border Protection (BCBP)              | 79,663,497.56       | 94,541,000.71          | 174,204,498.27 | 0.00                             | 3,328,023.31                                  | (781,221.84)   | 176,771,299.74                     | 71,040,280.94           |
| 606         | 070            | DHS - U.S. Coast Guard  | 8,833,368.30        | 9,011,532.14           | 17,844,900.44  | 0.00                             | 173,223.10                                    | (72,558.73)  | 18,089,564.81                      | 7,064,160.56            |
| 607         | 070            | DHS - Emergency Preparedness & Response                         | 6,673,019.99        | 5,685,829.71           | 12,358,849.70  | 0.00                             | 200,152.04                                    | (45,780.96)  | 12,513,220.78                      | 4,220,351.93            |
| 608         | 070            | DHS - Science & Technology                                      | 12,363.60           | 12,759.61              | 25,123.21      | 0.00                             | 449.16  | (102.74)   | 25,469.63                          | 8,428.16                |
| 609         | 070            | DHS - National Protection & Programs Directorate                | 169,852.46          | 75,246.41              | 245,098.87     | 0.00                             | 2,648.82                                      | (605.87)   | 247,141.82                         | 51,259.80               |
| 610         | 070            | DHS - Transportation Security Administration (TSA)              | 63,582,425.85       | 68,226,600.27          | 131,809,026.12 | 0.00                             | 2,401,706.29                                  | (549,344.49)   | 133,661,387.92                     | 52,302,452.36           |
| 611         | 070            | DHS - Federal Law Enforcement Training Center                   | 1,448,486.57        | 1,416,612.42           | 2,865,098.99   | 0.00                             | 49,867.46                                     | (11,406.23)  | 2,903,560.22                       | 1,059,685.14            |
| 612         | 070            | DHS - Bureau of Immigration & Customs Enforcement (BICE)        | 23,597,979.94       | 24,298,089.17          | 47,896,069.11  | 0.00                             | 855,339.02                                    | (195,642.48)   | 48,555,765.65                      | 17,765,071.97           |
| 613         | 070            | DHS - Domestic Preparedness, Grants & Training                  | 0.00                | 38,518.97              | 38,518.97      | 0.00                             | 1,355.94                                      | (310.15)   | 39,564.76                          | 39,564.76               |
| 614         | 070            | DHS - Domestic Nuclear Detection Office                         | 992.49              | 1,179.29               | 2,171.78       | 0.00                             | 41.51   | (9.50)   | 2,203.79                           | 543.90                  |
| 615         | 070            | DHS - NPPD - Federal Protection Service                         | 3,287,660.45        | 2,942,629.75           | 6,230,290.20   | 0.00                             | 103,586.17                                    | (23,693.36)  | 6,310,183.01                       | 2,172,348.53            |
| 140         | 071            | Overseas Private Investment Corporation                         | 2,662.84            | 8,228.37               | 10,891.21      | 0.00                             | 289.65  | (66.25)  | 11,114.61                          | 8,451.77                |
| 87          | 072            | U.S. Agency for International Development                       | 3,889,278.43        | 3,530,684.08           | 7,419,962.51   | 0.00                             | 124,286.81                                    | (28,428.24)  | 7,515,821.08                       | 2,698,473.40            |

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of 06/30/2016**

| Bill Number | GTAS Agency ID | Agency   | Billed and Due In   | Chargeback             | Subtotal       | Billed and Due                   | ESTIMATE                                      | ESTIMATE   | FUNDED AND                         | NET                     |
|-------------|----------------|--|---------------------|------------------------|----------------|----------------------------------|---|--|------------------------------------|-------------------------|
|             |                |  | FY17 as of 06/30/16 | Period Ending 06/30/16 |                | in FY16 or Before as of 06/30/16 | Allocation of Accrued Benefits as of 06/30/16 | Allocation of Overpayment Receivables as of 06/30/16 | UNFUNDED RECEIVABLE as of 06/30/16 | REVENUE as of 6/30/2016 |
| 78          | 073            | U.S. Small Business Administration                           | 2,929,770.33        | 2,856,336.76           | 5,786,107.09   | 0.00                             | 100,548.49                                    | (22,998.55)  | 5,863,657.03                       | 2,218,218.20            |
| 33          | 074            | American Battle Monuments Commission                         | 5,297.66            | 416.57                 | 5,714.23       | 0.00                             | 14.66   | (3.35)   | 5,725.54                           | 285.64                  |
| 300         | 075            | DHHS - Centers for Medicare & Medicaid Svcs.                 | 1,051,944.58        | 1,050,210.64           | 2,102,155.22   | 0.00                             | 36,969.41                                     | (8,456.05)   | 2,130,668.58                       | 805,193.06              |
| 301         | 075            | Health & Human Services - FDA                                | 2,986,655.58        | 2,765,132.78           | 5,751,788.36   | 0.00                             | 97,337.94                                     | (22,264.20)  | 5,826,862.10                       | 2,204,774.78            |
| 302         | 075            | Health & Human Services - NIH                                | 5,510,294.86        | 5,716,094.80           | 11,226,389.66  | 0.00                             | 201,217.43                                    | (46,024.65)  | 11,381,582.44                      | 4,341,034.76            |
| 303         | 075            | Health & Human Services - Centers for Disease Control        | 2,971,455.35        | 3,058,307.67           | 6,029,763.02   | 0.00                             | 107,658.26                                    | (24,624.77)  | 6,112,796.51                       | 2,303,336.45            |
| 304         | 075            | Health & Human Services - All Other HHS Agencies             | 12,920,018.23       | 13,820,686.13          | 26,740,704.36  | 0.00                             | 486,514.48                                    | (111,280.90)   | 27,115,937.94                      | 10,293,739.49           |
| 63          | 080            | National Aeronautics & Space Administration                  | 3,961,826.82        | 3,767,241.73           | 7,729,068.55   | 0.00                             | 132,614.09                                    | (30,332.94)  | 7,831,349.70                       | 2,860,069.65            |
| 43          | 083            | Export-Import Bank   | (317.44)            | (0.49)                 | (317.93)       | 0.00                             | (0.02)  | 0.00   | (317.95)                           | 180.57                  |
| 89          | 084            | Armed Forces Retirement Home - Washington                    | 624,994.92          | 528,028.44             | 1,153,023.36   | 0.00                             | 18,587.61                                     | (4,251.56)   | 1,167,359.41                       | 388,916.58              |
| 820         | 084            | Armed Forces Retirement Home - Gulfport                      | 118,817.81          | 68,246.97              | 187,064.78     | 0.00                             | 2,402.42                                      | (549.51)   | 188,917.69                         | 54,111.99               |
| 23          | 086            | U.S. Department of Housing and Urban Development             | 7,170,660.04        | 6,269,063.09           | 13,439,723.13  | 0.00                             | 220,682.96                                    | (50,477.02)  | 13,609,929.07                      | 4,769,414.95            |
| 152         | 088            | National Archives and Records Administration                 | 797,476.09          | 799,237.27             | 1,706,713.36   | 0.00                             | 28,134.67                                     | (6,435.27)   | 6,112,796.51                       | 602,869.66              |
| 20          | 089            | U.S. Department of Energy                                    | 6,097,681.37        | 6,243,972.59           | 12,341,653.96  | 0.00                             | 219,799.73                                    | (50,274.99)  | 12,511,178.70                      | 4,721,244.78            |
| 103         | 089            | Federal Energy Regulatory Commission                         | 242,354.33          | 277,313.56             | 519,667.89     | 0.00                             | 9,761.97                                      | (2,232.86)   | 527,197.00                         | 222,630.27              |
| 111         | 089            | U.S. Department of Energy - Bonneville Power Administration  | 0.00                | 2,707,672.84           | 2,707,672.84   | 0.00                             | 95,315.24                                     | (21,801.54)  | 2,781,186.54                       | 2,037,175.60            |
| 77          | 090            | Selective Service System                                     | 163,590.71          | 141,031.61             | 304,622.32     | 0.00                             | 4,964.58                                      | (1,135.55)   | 308,451.35                         | 108,358.68              |
| 21          | 091            | U.S. Department of Education                                 | 1,263,404.85        | 1,464,210.81           | 2,727,615.66   | 0.00                             | 51,543.01                                     | (11,789.48)  | 2,767,369.19                       | 1,172,742.58            |
| 113         | 091            | U.S. Department of Education - Howard University             | 58,100.25           | 57,743.03              | 115,843.28     | 167,992.67                       | 2,032.66                                      | (464.93)   | 285,403.68                         | 43,984.18               |
| 53          | 093            | Federal Mediation and Conciliation Service                   | 238,684.91          | 177,430.16             | 416,115.07     | 0.00                             | 6,245.88                                      | (1,428.63)   | 420,932.32                         | 128,361.12              |
| 5           | 096            | U.S. Department of the Army - Corps of Engineers             | 20,135,122.03       | 18,400,168.98          | 38,535,291.01  | 0.00                             | 647,721.00                                    | (148,153.82)   | 39,034,858.19                      | 13,787,314.22           |
|             | 097            | Department of Defense  | 81,453,974.41       | 81,769,007.25          | 163,222,981.66 | 6,596,721.24                     | 2,878,424.81                                  | (658,384.76)   | 172,039,742.95                     | 61,473,024.23           |
| 831         | 309            | Appalachian Regional Commission                              | 0.00                | 0.00                   | 0.00           | 321.25                           | 0.00  | 0.00   | 321.25                             | 0.00                    |
| 802         | 310            | U.S. Access Board  | 0.00                | 0.00                   | 0.00           | 5,837.24                         | 0.00  | 0.00   | 5,837.24                           | 0.00                    |
| 139         | 323            | Commission of Fine Arts                                      | 59,349.40           | 59,248.21              | 118,597.61     | 0.00                             | 2,085.65                                      | (477.05)   | 120,206.21                         | 45,492.58               |
| 36          | 326            | U.S. Commission on Civil Rights                              | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 37          | 339            | Commodity Futures Trading Commission                         | 36,435.47           | 37,376.93              | 73,812.40      | 0.00                             | 1,315.74                                      | (300.95)   | 74,827.19                          | 28,753.44               |
| 835         | 345            | U.S. Court of Veterans' Appeals                              | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 832         | 347            | Defense Nuclear Facilities Safety Board                      | 223.66              | 0.00                   | 223.66         | 0.00                             | 0.00  | 0.00   | 223.66                             | 0.00                    |
| 44          | 352            | Farm Credit Administration                                   | 0.00                | 123,810.41             | 123,810.41     | 0.00                             | 4,358.36                                      | (996.89)   | 127,171.88                         | 94,700.21               |
| 47          | 360            | Federal Election Commission                                  | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 841         | 368            | Federal Mine Safety & Health Review Commission               | 0.00                | 0.00                   | 0.00           | 949.99                           | 0.00  | 0.00   | 949.99                             | 0.00                    |
| 813         | 373            | Institute of American Indian Arts                            | 19,987.82           | 13,356.30              | 33,344.12      | 0.00                             | 470.17  | (107.54)   | 33,706.75                          | 8,668.28                |
| 852         | 376            | U.S. Interagency Council on Homelessness                     | 0.00                | 0.00                   | 0.00           | 261.01                           | 0.00  | 0.00   | 261.01                             | 0.00                    |
| 829         | 387            | Marine Mammal Commission                                     | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 62          | 389            | Merit Systems Protection Board                               | 41,033.84           | 40,314.01              | 81,347.85      | 0.00                             | 1,419.13                                      | (324.60)   | 82,442.38                          | 30,402.17               |
| 66          | 417            | National Endowment for the Arts                              | 324.90              | 344.48                 | 669.38         | 0.00                             | 12.13   | (2.77)   | 678.74                             | 353.84                  |
| 67          | 417            | National Endowment for the Humanities                        | 19,755.25           | 19,824.07              | 39,579.32      | 0.00                             | 697.85  | (159.62)   | 40,117.55                          | 15,149.62               |
| 100         | 417            | Institute of Museum and Library Services                     | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 69          | 420            | National Labor Relations Board                               | 173,394.82          | 158,828.74             | 332,223.56     | 0.00                             | 5,591.07                                      | (1,278.85)   | 336,535.78                         | 115,857.64              |
| 94          | 421            | National Mediation Board                                     | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 71          | 424            | National Transportation Safety Board                         | 642,035.60          | 634,214.07             | 1,276,249.67   | 0.00                             | 22,325.54                                     | (5,106.54)   | 1,293,468.67                       | 484,749.81              |
| 849         | 431            | Nuclear Waste Technical Review Board                         | 0.00                | 0.00                   | 0.00           | 9,744.39                         | 0.00  | 0.00   | 9,744.39                           | 0.00                    |
| 73          | 432            | U.S. Occupational Safety and Health Review Commission        | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 809         | 434            | U.S. Office of Government Ethics                             | 34,199.70           | 40,975.20              | 75,174.90      | 0.00                             | 1,442.41                                      | (329.92)   | 76,287.39                          | 33,329.15               |
| 808         | 435            | Office of Navajo and Hopi Indian Relocation                  | 0.00                | 3,490.17               | 3,490.17       | 0.00                             | 122.86  | (28.10)  | 3,584.93                           | 3,584.93                |
| 131         | 455            | Tennessee Valley Authority Non-Accelerated                   | 5,647,645.24        | 5,102,698.61           | 10,750,343.85  | 0.00                             | 179,624.71                                    | (41,085.73)  | 10,888,882.83                      | 3,841,003.39            |
| 132         | 455            | Tennessee Valley Authority Accelerated                       | 0.00                | 34,317,959.98          | 34,317,959.98  | 0.00                             | 1,208,057.56                                  | (276,320.12)   | 35,249,697.42                      | 25,893,890.03           |
| 165         | 456            | U.S. Holocaust Memorial Museum                               | 0.00                | 19,644.25              | 19,644.25      | 0.00                             | 691.52  | (158.17)   | 20,177.60                          | 18,575.06               |
| 93          | 458            | U.S. Institute of Peace                                      | 0.00                | 239.82                 | 239.82         | 3,808.27                         | 8.44  | (1.93)   | 4,054.60                           | (27.27)                 |
| 31          | 485            | Corporation for National & Community Service                 | 920,281.51          | 807,643.73             | 1,727,925.24   | 0.00                             | 28,430.60                                     | (6,502.96)   | 1,749,852.88                       | 602,119.16              |
| 834         | 487            | Morris K. Udall Foundation                                   | 0.00                | 0.00                   | 0.00           | 208.00                           | 0.00  | 0.00   | 208.00                             | 0.00                    |
| 818         | 510            | U.S. Chemical Safety & Hazard Investigation Board            | 1,019.55            | 0.00                   | 1,019.55       | 0.00                             | 0.00  | 0.00   | 1,019.55                           | 0.00                    |
| 175         | 511            | DC Pretrial Services Agency                                  | 7,779.17            | 3,613.48               | 11,392.65      | 0.00                             | 127.20  | (29.09)  | 11,490.76                          | 2,689.01                |
| 838         | 511            | D.C. Public Defender Service                                 | 18,500.82           | 22,766.25              | 41,267.07      | 0.00                             | 801.42  | (183.31)   | 41,885.18                          | 17,398.16               |
| 840         | 511            | Court Services and Offender Supervision Agency               | 42,275.22           | 53,068.79              | 95,344.01      | 0.00                             | 1,868.12                                      | (427.30)   | 96,784.83                          | 31,196.51               |
| 830         | 512            | U.S. Presidio Trust  | 0.00                | 528,345.30             | 528,345.30     | 0.00                             | 18,598.76                                     | (4,254.11)   | 542,689.95                         | 401,312.16              |
| 833         | 513            | Denali Commission  | 0.00                | 0.00                   | 0.00           | 1,354.87                         | 0.00  | 0.00   | 1,354.87                           | 0.00                    |
| 58          | 514            | Broadc. Board of Governors - Internat'l. Broadcasting Bureau | 780,994.07          | 760,310.95             | 1,541,305.02   | 0.00                             | 26,764.39                                     | (6,121.84)   | 1,561,947.57                       | 596,295.13              |
| 845         | 524            | Millenium Challenge Corporation                              | 538.54              | 627.92                 | 1,166.46       | 14,358.19                        | 22.10   | (5.06)   | 15,541.69                          | 644.96                  |
| 837         | 525            | U.S. Election Assistance Commission                          | 0.00                | 0.00                   | 0.00           | 737.79                           | 0.00  | 0.00   | 737.79                             | 0.00                    |
| 48          | 537            | Federal Home Loan Bank Board                                 | 0.00                | 0.00                   | 0.00           | 0.00                             | 0.00  | 0.00   | 0.00                               | 0.00                    |
| 159         | 537            | Federal Housing Finance Agency                               | 0.00                | 14,580.70              | 14,580.70      | 0.00                             | 513.27  | (117.40)   | 14,976.57                          | 7,397.39                |
| 851         | 581            | Consumer Financial Protection Bureau                         | 33,454.04           | 16,819.99              | 50,274.03      | 0.00                             | 592.10  | (135.43)   | 50,730.70                          | 2,631.58                |
| 74          | 916            | Pension Benefit Guaranty Corporation                         | 0.00                | 52,905.37              | 52,905.37      | 0.00                             | 1,862.37                                      | (425.98)   | 54,341.76                          | 39,879.11               |
| 79          | 933            | Smithsonian Institution                                      | 3,150,692.08        | 3,019,293.85           | 6,169,985.93   | 0.00                             | 106,284.89                                    | (24,310.64)  | 6,251,960.18                       | 2,298,777.94            |
| 846         | 999            | U.S. AbilityOne Commission                                   | 0.00                | 1,308.46               | 1,308.46       | 0.00                             | 46.06   | (10.54)  | 1,343.98                           | 1,343.98                |
| 54          | Nonfederal     | Federal Reserve  | 0.00                | 493,459.97             | 493,459.97     | 0.00                             | 17,370.73                                     | (3,973.22)   | 506,857.48                         | 371,350.09              |

U.S. Department of Labor  
 Liability for Current Federal Employees' Compensation Act Benefits  
 As of 06/30/2016

| Bill Number   | GTAS Agency ID | Agency                                       | Billed and Due In FY17 as of 06/30/16 | Chargeback Period Ending 06/30/16 | Subtotal                   | Billed and Due in FY16 or Before as of 06/30/16 | ESTIMATE Allocation of Accrued Benefits as of 06/30/16 | ESTIMATE Allocation of Overpayment Receivables as of 06/30/16 | FUNDED AND UNFUNDED RECEIVABLE as of 06/30/16 | NET REVENUE as of 6/30/2016 |
|---------------|----------------|--|---------------------------------------|-----------------------------------|----------------------------|---|--|---|---|-----------------------------|
| 129           | Nonfederal     | Smithsonian Institution - Private Trust Fund | 0.00                                  | 153,319.30                        | 153,319.30                 | 0.00  | 5,397.13   | (1,234.49)  | 157,481.94                                    | 114,316.65                  |
| 824           | Nonfederal     | D.C. Superior Court                          | 187,607.86                            | 227,349.11                        | 414,956.97                 | 0.00  | 8,003.12   | (1,830.56)  | 421,129.53                                    | 177,864.68                  |
| <b>Totals</b> |                |  | <b>\$ 1,532,700,678.79</b>            | <b>\$ 3,001,196,627.03</b>        | <b>\$ 4,533,897,305.82</b> | <b>\$ 28,561,028.58</b>                         | <b>\$ 105,647,837.99</b>                               | <b>\$ (24,164,927.28)</b>                                     | <b>\$ 4,643,941,245.11</b>                    | <b>\$ 2,256,362,099.16</b>  |