

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2012

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	(H-I+J) K
			Billed and Due In FY13 and FY14 as of September 30, 2012	Chargeback Period Ending September 30, 2012	Subtotal	Billed and Due in FY12 or Before as of September 30, 2012	ESTIMATE Allocation of Accrued Benefits as of September 30, 2012	ESTIMATE Allocation of Overpayment Receivables as of September 30, 2012	FUNDED AND UNFUNDED RECEIVABLE as of September 30, 2012 1320	NET REVENUE 5400
88	F000001000	U.S. Senate	2,149,792.58	220,074.61	2,369,867.19	73.84	48,798.82	(7,432.21)	2,411,307.64	1,065,037.73
83	F000002000	U.S. House of Representatives	0.00	2,258,803.51	2,258,803.51	0.00	500,861.68	(76,282.78)	2,683,382.41	6,119,480.10
825	F000004740	U.S. Capitol Police	3,386,262.29	820,976.76	4,207,239.05	0.00	182,041.42	(27,725.47)	4,361,555.00	3,114,538.95
34	F010001000	Architect of the Capitol	8,074,766.66	1,030,883.92	9,105,650.58	0.00	228,585.73	(34,814.31)	9,299,422.00	4,207,185.32
61	F030000000	Library of Congress	1,692,593.67	197,990.00	1,890,583.75	0.00	43,901.85	(6,686.39)	1,927,799.21	820,719.26
82	F040000000	U.S. Government Printing Office	5,986,802.51	1,233,408.86	7,220,211.37	0.00	273,493.13	(41,653.85)	7,452,050.65	5,631,177.04
56	F050000000	Government Accountability Office	2,327,815.46	260,645.92	2,588,461.38	0.00	57,795.00	(8,802.36)	2,637,454.02	1,115,623.67
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	271,210.53	30,366.51	301,577.04	0.00	6,733.40	(1,025.52)	307,284.92	134,447.99
50	F100000000	Federal Judiciary	13,522,262.46	1,686,616.25	15,208,878.71	0.00	373,986.25	(56,959.26)	15,525,905.70	6,598,605.24
125	F100000000	Federal Judiciary - U.S. Supreme Court	96,064.16	6,081.78	102,145.94	0.00	1,348.56	(205.39)	103,289.11	77,063.56
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	248,610.63
127	F100000000	U.S. Court of International Trade	71,159.75	8,276.17	79,435.92	30,900.14	1,835.14	(279.50)	111,891.70	34,918.89
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	0.00	2,916.08	2,484.43	0.00	0.00	5,400.51	2,916.08
440	F100000000	Court Services and Offender Supervision Agency	67,328.92	3,413.88	70,742.80	0.00	756.99	(115.29)	71,384.50	19,673.29
82	F100000000	Executive Office of the President - White House	818,904.96	50,616.57	869,521.53	0.00	11,223.60	(1,709.39)	879,035.74	290,335.02
136	F100000000	Executive Office of the President - Office of Administration	73,026.06	7,550.37	80,576.43	0.00	1,674.20	(254.99)	81,995.64	33,548.70
151	F100000000	Executive Office of the President - White House Residence	882,586.13	111,643.97	994,230.10	0.00	24,755.67	(3,770.36)	1,015,215.41	465,271.39
805	F110000700	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	0.00
154	F110920000	Executive Office of the President - National Security Council	86,657.42	10,220.99	96,878.41	0.00	2,266.38	(345.18)	98,799.61	42,656.90
124	F111103000	Executive Office of the President - Office of Management and Budget	143,221.77	16,097.97	159,319.74	0.00	3,569.53	(543.65)	162,345.62	71,220.43
148	F111304000	Executive Office of the President - Office of the U.S. Trade Representative	75,359.09	9,076.92	84,436.01	0.00	2,012.69	(306.54)	86,142.16	37,561.01
32	F112501000	Peace Corps	27,045,647.81	2,956,806.62	30,002,454.43	0.00	655,635.22	(99,855.26)	30,558,234.39	13,360,100.43
211	F120000000	U.S. Department of Agriculture	146,064,726.31	17,393,787.72	163,458,514.03	0.00	3,856,856.86	(587,411.18)	166,727,959.71	71,467,661.61
212	F120000000	Agriculture - Risk Management Agency	339,721.56	55,035.28	394,756.84	0.00	12,203.39	(1,858.61)	405,101.62	197,984.05
836	F120000000	Valles Caldera Trust	168,557.42	0.00	168,557.42	0.00	0.00	0.00	168,557.42	100,251.83
700	F130000000	Bureau of the Census	14,830,677.10	2,028,972.99	16,859,650.09	0.00	449,899.61	(68,521.10)	17,241,028.60	9,170,992.66
702	F130000000	National Institute of Standards & Technology	1,483,976.34	241,177.24	1,725,153.58	0.00	53,478.06	(8,144.87)	1,770,486.77	1,050,208.40
704	F130000000	Commerce - U.S. Patent and Trademark Office	1,652,029.73	162,496.49	1,814,526.22	0.00	36,031.58	(5,487.72)	1,845,070.08	777,568.17
705	F130000000	Commerce - Bureau of Industry and Security	521,495.42	53,024.48	574,519.90	0.00	11,757.52	(1,790.71)	584,486.71	225,917.14
706	F130000000	Commerce - NOAA	10,579,549.83	1,448,966.66	12,028,516.49	0.00	321,290.40	(48,933.52)	12,300,873.37	5,463,213.96
707	F130000000	U.S. Department of Commerce - National Technical Information Service	84,520.17	20,140.93	104,661.10	0.00	4,466.00	(680.19)	108,446.91	83,961.76
708	F130000000	U.S. Department of Commerce - All Other Commerce Agencies	3,810,368.30	424,979.92	4,235,348.22	0.00	94,234.03	(14,352.13)	4,315,230.12	1,827,983.61
24	F140000000	U.S. Department of Interior	121,373,156.10	14,754,511.47	136,127,667.57	0.00	3,271,630.06	(498,279.34)	138,901,018.29	61,004,532.16
25	F150000000	U.S. Department of Justice	222,836,419.12	26,459,223.23	249,295,642.35	0.00	5,867,004.84	(893,562.91)	254,269,084.28	113,029,617.40
25	F150000000	Drug Enforcement Agency	3,628,709.00	0.00	3,628,709.00	0.00	0.00	0.00	3,628,709.00	1,818,663.00
115	F150000000	U.S. Department of Justice - Federal Prison Industries, Inc.	1,583,546.45	334,149.01	1,917,695.46	0.00	74,093.40	(11,284.65)	1,980,504.21	1,560,018.05
116	F150000000	U.S. Department of Justice - Federal Prison System, Revolving Fund	613,920.01	134,806.66	748,726.67	0.00	29,891.71	(4,552.60)	774,065.78	595,284.99
26	F160000000	U.S. Department of Labor	33,348,640.48	4,148,429.48	37,497,069.96	0.00	919,862.82	(140,097.94)	38,276,834.84	21,361,517.55
117	F160000000	U.S. Department of Labor - Mine Safety and Health Administration	7,681,753.87	5,030,514.86	12,712,268.73	0.00	1,115,454.33	(169,887.13)	13,657,835.93	3,571,400.65
74	F160242040	Pension Benefit Guaranty Corporation	72,224.60	13,424.58	85,649.18	0.00	2,976.73	(453.37)	88,172.54	70,360.32
153	F160351550	Panama Canal Commission	5,597,074.02	1,196,100.44	6,793,174.46	0.00	265,220.45	(40,393.89)	7,018,001.02	5,247,137.57
27	F170000000	DOD - U.S. Department of the Navy	430,910,683.96	49,246,955.40	480,157,639.36	0.00	10,919,902.03	(1,663,134.72)	489,414,406.67	209,009,399.78
118	F170000000	U.S. Department of the Navy - Marine Corps	45,303,152.92	100,145.43	45,403,298.35	0.00	22,206.01	(3,382.04)	45,422,122.32	15,980,380.01
133	F180000000	U.S. Post Office Department	15,151,424.10	3,076,841.40	18,228,265.50	0.00	682,251.45	(103,909.00)	18,806,607.95	13,997,428.48
134	F180000000	U.S. Postal Service	1,373,058,192.54	312,447,596.76	1,685,505,789.30	0.00	69,281,382.34	(10,551,767.98)	1,744,235,403.66	1,361,987,287.67
28	F190000000	U.S. Department of State	16,437,391.09	2,141,412.90	18,578,803.99	0.00	474,831.77	(72,318.34)	18,981,317.42	8,592,176.91
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. Department of State - International Boundary & Water Commission	822,006.75	0.00	822,006.75	0.00	0.00	0.00	822,006.75	308,547.40
48	F200000000	Federal Home Loan Bank Board	0.00	3,213.64	3,213.64	0.00	712.58	(108.53)	3,817.69	69,858.63
500	F200000000	Treasury - Office of the Secretary	1,256,574.86	165,555.86	1,422,130.72	0.00	36,709.96	(5,591.04)	1,453,249.64	652,086.35
501	F200000000	Treasury - Bureau of Tax & Trade	36,183.66	3,199.37	39,383.03	0.00	709.42	(108.05)	39,984.40	19,000.25
502	F200000000	Treasury - Bureau of Engraving	10,664,358.80	1,147,545.08	11,811,903.88	0.00	254,453.90	(38,754.11)	12,027,603.67	4,872,674.03
503	F200000000	Treasury - U.S. Mint	5,558,023.74	664,461.00	6,222,484.74	0.00	147,335.99	(22,439.73)	6,347,381.00	2,737,252.91
504	F200000000	Treasury - Financial Management Service	832,536.59	129,571.02	962,107.61	0.00	28,730.77	(4,375.78)	986,462.60	452,525.89
505	F200000000	Treasury - Bureau of the Public Debt	1,044,494.32	139,646.64	1,184,140.96	0.00	30,964.91	(4,716.05)	1,210,389.82	582,325.78
506	F200000000	Treasury - IRS	88,598,398.77	10,526,118.26	99,124,517.03	0.00	2,334,036.27	(355,480.92)	101,103,072.38	44,386,559.71
507	F200000000	Treasury - Treasury Inspector General of Tax Administration	1,449,342.47	197,748.96	1,647,091.43	0.00	43,848.38	(6,678.24)	1,684,261.57	780,753.24
508	F200000000	Financial Crimes Enforcement Network	15,455.04	0.00	15,455.04	0.00	0.00	0.00	15,455.04	925.92
509	F200000000	Treasury - Office of the Inspector General	1,602.80	370.57	1,973.37	0.00	82.17	(12.51)	2,043.03	1,966.62
510	F200000000	Treasury - Office of the Comptroller of the Currency	0.00	34,972.78	34,972.78	0.00	7,754.78	(1,181.08)	41,546.48	168,709.39
512	F200000000	Treasury - SIGTARP	16,689.71	3,695.70	20,385.41	0.00	819.48	(124.81)	21,080.08	20,849.28

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2012

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	(H-I+J) K
			Billed and Due In FY13 and FY14 as of September 30, 2012	Chargeback Period Ending September 30, 2012	Subtotal	Billed and Due in FY12 or Before as of September 30, 2012	ESTIMATE Allocation of Accrued Benefits as of September 30, 2012	ESTIMATE Allocation of Overpayment Receivables as of September 30, 2012	FUNDED AND UNFUNDED RECEIVABLE as of September 30, 2012 1320	NET REVENUE 5400
511	F201941080	Office of Thrift Supervision	0.00	72,586.35	72,586.35	0.00	16,095.12	(2,451.34)	86,230.13	771,167.43
3	F210000000	DOD - U.S. Department of the Army	229,149,361.89	25,289,845.64	254,439,207.53	0.00	5,607,709.85	(854,071.49)	259,192,845.89	110,023,284.72
4	F210000000	DOD - U.S. Department of the Army - Army Cemeteries	240,291.06	23,237.48	263,528.54	0.00	5,152.62	(784.76)	267,896.40	106,569.39
6	F210000000	DOD - U.S. Department of the Army - National Guard	37,644,066.71	4,662,366.76	42,306,433.47	0.00	1,033,822.05	(157,454.28)	43,182,801.24	18,718,261.60
91	F210000000	DOD - U.S. Army Reserve	7,645,455.15	825,366.99	8,470,822.14	0.00	183,014.90	(27,873.73)	8,625,963.31	3,670,651.21
158	F220000000	Resolution Trust Corporation	1,915,745.45	147,809.60	2,063,555.05	0.00	32,774.95	(4,991.73)	2,091,338.27	714,877.51
97	F230000000	U.S. Tax Court	336.21	1,597.03	1,933.24	0.00	354.12	(53.93)	2,233.43	2,065.75
85	F240000000	U.S. Office of Personnel Management	4,579,397.40	516,056.79	5,095,454.19	0.00	114,429.20	(17,427.92)	5,192,455.47	2,224,189.97
64	F250000000	National Credit Union Administration	183,242.50	34,424.97	217,667.47	0.00	7,633.31	(1,162.58)	224,138.20	163,609.50
104	F260000000	Federal Retirement Thrift Investment Board	942.60	0.00	942.60	0.00	0.00	0.00	942.60	(35.04)
45	F270000000	Federal Communications Commission	301,718.92	33,874.56	335,593.48	0.00	7,511.26	(1,143.99)	341,960.75	139,608.58
86	F280000000	Social Security Administration	53,928,078.71	6,197,426.51	60,125,505.22	0.00	1,374,202.52	(209,295.28)	61,290,412.46	26,464,605.86
55	F290000000	Federal Trade Commission	347,601.66	36,063.23	383,664.89	0.00	7,996.57	(1,217.90)	390,443.56	173,538.31
72	F310000000	U.S. Nuclear Regulatory Agency	1,584,976.98	178,714.35	1,763,691.33	0.00	39,627.69	(6,035.42)	1,797,283.60	762,042.89
68	F330000000	National Gallery of Art	1,523,188.94	153,683.25	1,676,872.19	0.00	34,077.36	(5,190.09)	1,705,759.46	722,946.76
79	F330000000	Smithsonian Institution	7,249,929.06	900,518.91	8,150,447.97	0.00	199,678.91	(30,411.71)	8,319,715.17	3,717,295.19
129	F330000000	Smithsonian Institution - Private Trust Fund	363,136.39	76,930.20	440,066.59	0.00	17,058.32	(2,598.03)	454,526.88	334,786.05
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	175,696.40	17,969.35	193,665.75	0.00	3,984.48	(606.85)	197,043.38	81,170.35
828	F330000000	Woodrow Wilson International Center for Scholars	1,423.40	0.00	1,423.40	0.00	0.00	0.00	1,423.40	125.00
84	F340000000	U.S. International Trade Commission	3,567.39	0.00	3,567.39	0.00	0.00	0.00	3,567.39	0.00
90	F360000000	U.S. Department of Veterans Affairs	383,666,076.29	46,911,213.34	430,577,289.63	0.00	10,401,980.18	(1,584,253.63)	439,395,016.18	196,699,633.14
135	F360140140	U.S. Department of Veterans Affairs - Canteen Service	1,511,545.31	339,239.96	1,850,785.27	0.00	75,222.26	(11,456.58)	1,914,550.95	1,533,515.69
62	F410000000	Merit Systems Protection Board	84,664.44	10,033.75	94,698.19	0.00	2,224.86	(338.85)	96,584.20	42,777.79
40	F450000000	U.S. Equal Employment Opportunity Commission	2,531,245.53	221,590.15	2,752,835.68	0.00	49,134.87	(7,483.39)	2,794,487.16	1,041,860.44
831	F460000000	Appalachian Regional Commission	321.25	0.00	321.25	0.00	0.00	0.00	321.25	321.25
57	F470000000	U.S. General Services Administration	28,226,516.08	3,133,038.24	31,359,554.32	0.00	694,712.40	(105,806.84)	31,948,459.88	13,881,915.99
808	F481211000	Office of Navajo and Hopi Indian Relocation	22,560.41	0.00	22,560.41	0.00	0.00	0.00	22,560.41	(414.62)
70	F490000000	National Science Foundation	326,766.19	33,876.20	360,642.39	0.00	7,511.63	(1,144.04)	367,009.98	169,589.49
76	F500000000	U.S. Securities and Exchange Commission	1,255,954.63	135,797.40	1,391,752.03	0.00	30,111.39	(4,586.06)	1,417,277.36	567,009.80
46	F510000000	Federal Deposit Insurance Corporation	2,215,531.60	472,473.46	2,688,005.06	0.00	104,785.13	(15,956.05)	2,776,814.14	2,120,543.51
51	F540000000	Federal Labor Relations Authority	215,058.84	18,923.17	233,982.01	0.00	4,195.98	(639.06)	237,538.93	100,526.81
800	F560000000	Central Intelligence Agency	218,690.42	44,837.79	263,528.21	0.00	9,942.22	(1,514.23)	271,956.20	171,275.63
2	F570000000	DOD - U.S. Department of the Air Force	268,826,096.62	31,558,437.95	300,384,534.57	0.00	6,997,692.50	(1,065,770.13)	306,316,456.94	130,883,218.71
66	F590101000	National Endowment for the Arts	5,284.86	1,810.64	7,095.50	0.00	401.49	(61.15)	7,435.84	3,822.38
67	F590202000	National Endowment for the Humanities	41,839.34	4,627.63	46,466.97	0.00	1,026.12	(156.28)	47,336.81	19,878.66
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	626,697.10	42,087.01	668,784.11	0.00	9,332.27	(1,421.33)	676,695.05	216,592.31
39	F610000000	Consumer Product Safety Commission	324,518.46	35,959.36	360,477.82	0.00	7,973.54	(1,214.40)	367,236.96	168,942.15
810	F620001000	U.S. Office of Special Counsel	61,518.84	6,996.74	68,515.58	449.00	1,551.44	(236.29)	70,279.73	30,243.14
69	F630000000	National Labor Relations Board	700,121.49	54,752.13	754,873.62	0.00	12,140.61	(1,849.05)	765,165.18	423,456.47
131	F640041100	Tennessee Valley Authority	13,801,980.02	1,504,801.99	15,306,782.01	0.00	333,671.19	(50,819.15)	15,589,634.05	6,612,821.82
132	F640041100	Tennessee Valley Authority Accel	46,353,051.24	9,728,298.69	56,081,349.93	0.00	2,157,129.67	(328,537.49)	57,909,942.11	44,075,393.97
52	F650001000	Federal Maritime Commission	324.20	0.00	324.20	0.00	0.00	0.00	324.20	(18.29)
41	F680000000	U.S. Environmental Protection Agency	9,153,537.05	1,109,866.29	10,263,403.34	0.00	246,099.09	(37,481.65)	10,472,020.78	4,565,940.09
400	F690000000	Transportation - Office of the Secretary	648,296.34	50,659.25	698,955.59	0.00	11,233.06	(1,710.83)	708,477.82	287,654.10
401	F690000000	Transportation - Office of the Inspector General	966,895.54	122,387.79	1,089,283.33	0.00	27,137.98	(4,133.20)	1,112,288.11	527,384.03
402	F690000000	Transportation - Transportation Administration Service Center	73,674.12	7,741.02	81,415.14	0.00	1,716.48	(261.42)	82,870.20	33,909.99
403	F690000000	Transportation - Surface Transportation Board	132,542.73	14,383.09	146,925.82	0.00	3,189.27	(485.74)	149,629.35	64,017.09
404	F690000000	Transportation - Pipeline & Hazardous Materials Safety Admin.	235,309.30	28,148.41	263,457.71	0.00	6,241.56	(950.61)	268,748.66	123,567.13
405	F690000000	Transportation - Federal Aviation Administration	185,509,803.87	20,591,683.19	206,101,487.06	0.00	4,565,950.55	(695,408.34)	209,972,029.27	89,995,161.47
406	F690000000	Transportation - Federal Highway Administration	1,731,355.34	168,120.33	1,899,475.67	0.00	37,278.60	(5,677.65)	1,931,076.62	861,622.96
407	F690000000	Transportation - Maritime Administration	3,589,999.69	429,283.93	4,019,283.62	0.00	95,188.39	(14,497.49)	4,099,974.52	1,814,428.19
408	F690000000	Transportation - National Highway Traffic Safety Admin.	419,436.09	58,529.87	477,965.96	0.00	12,978.27	(1,976.63)	488,967.60	227,599.45
409	F690000000	Transportation - Federal Motor Carrier Safety Administration	1,367,664.49	175,650.49	1,543,314.98	0.00	38,948.32	(5,931.95)	1,576,331.35	764,210.04
410	F690000000	Transportation - Federal Railroad Administration (All Other)	3,302,883.91	377,060.38	3,679,944.29	0.00	83,608.47	(12,733.83)	3,750,818.93	1,665,535.42
411	F690000000	Transportation - Research & Innovative Technology Admin.	449,813.62	48,070.06	497,883.68	0.00	10,658.94	(1,623.39)	506,919.23	202,710.35
412	F690000000	Transportation - Federal Transit Administration	210,751.36	24,644.39	235,395.75	0.00	5,464.59	(832.27)	240,028.07	104,278.87
414	F690000000	St. Lawrence Seaway Development Corporation	1,115,306.34	72,500.24	1,187,806.58	0.00	16,076.03	(2,448.43)	1,201,434.18	397,884.82
600	F700000000	DHS - Office of the Secretary	17,865.65	3,788.70	21,654.35	0.00	840.10	(127.95)	22,366.50	13,800.69
601	F700000000	DHS - Bureau of Citizenship & Immigration Services (BCIS)	7,323,444.59	860,450.68	8,183,895.27	0.00	190,794.27	(29,058.56)	8,345,630.98	3,620,293.09
602	F700000000	DHS - Office of the Inspector General	930,614.20	95,632.60	1,026,246.80	0.00	21,205.34	(3,229.64)	1,044,222.50	474,730.66
603	F700000000	DHS - Departmental Operations	8,930.87	1,352.55	10,283.42	0.00	299.91	(45.68)	10,537.65	10,012.04

U.S. Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 09/30/2012

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	(H-I+J) K
			Billed and Due In FY13 and FY14 as of September 30, 2012	Chargeback Period Ending September 30, 2012	(+) Subtotal	Billed and Due in FY12 or Before as of September 30, 2012	ESTIMATE Allocation of Accrued Benefits as of September 30, 2012	ESTIMATE Allocation of Overpayment Receivables as of September 30, 2012	FUNDED AND UNFUNDED RECEIVABLE as of September 30, 2012 1320	NET REVENUE 5400
809	F953411000	U.S. Office of Government Ethics	69,231.12	7,625.05	76,856.17	0.00	1,690.76	(257.51)	78,289.42	33,299.22
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	271.90	(41.41)	4,038.76	2,406.70
165	F953933000	U.S. Holocaust Memorial Museum	777.43	0.00	777.43	0.00	0.00	0.00	777.43	(10.96)
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	44,635,148.93	4,917,757.50	49,552,906.43	0.00	1,090,451.78	(166,079.17)	50,477,279.04	21,664,777.14
	F970000000	Dept. of Defense Agencies	146,141,358.06	20,301,550.85	166,442,908.91	0.00	4,501,617.33	(685,610.17)	170,258,916.07	85,623,512.52
			<u>4,602,888,422.78</u>	<u>704,052,877.15</u>	<u>5,306,941,299.93</u>	<u>125,282.87</u>	<u>156,115,000.01</u>	<u>(23,776,795.48)</u>	<u>5,439,404,787.33</u>	<u>3,025,207,322.48</u>