

U.S. Department of Labor  
 Liability for Current Federal Employees' Compensation Act Benefits  
 As of 03/31/2012

Bill Number	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 as of 03/31/2012	Chargeback Period Ending 03/31/2012	(+) Subtotal	Billed and Due in FY12 or Before as of 03/31/2012	ESTIMATE Allocation of Accrued Benefits as of 03/31/2012	ESTIMATE Allocation of Overpayment Receivables as of 03/31/2012	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/2012 SGL 1320	NET REVENUE SGL 5400
2	88	F00001000	U.S. Senate	988,314.36	841,593.75	1,829,908.11	967,680.17	61,255.25	(9,039.06)	2,849,804.47	535,928.23
3	83	F00002000	U.S. House of Representatives	1,959,813.16	2,145,444.80	4,105,257.96	0.00	156,155.82	(23,042.95)	4,238,370.82	1,351,178.62
4	825	F00004740	U.S. Capitol Police	3,056,977.24	2,546,187.21	5,603,164.45	0.00	185,323.78	(27,347.09)	5,761,141.14	1,457,147.85
5	824	F000017120	D.C. Superior Court	282,688.58	179,200.83	461,889.41	295,286.94	13,043.10	(1,924.69)	768,294.76	95,082.14
6	34	F010001000	Architect of the Capitol	3,888,062.87	2,989,086.22	6,877,149.09	0.00	217,560.11	(32,104.01)	7,062,605.19	1,970,368.51
20	61	F030000000	Library of Congress	842,695.95	630,457.22	1,473,153.17	0.00	45,887.72	(6,771.37)	1,512,269.52	405,189.56
21	82	F040000000	U.S. Government Printing Office	0.00	4,368,495.64	4,368,495.64	0.00	317,960.17	(46,919.43)	4,639,536.39	2,818,662.78
23	56	F050000000	Government Accountability Office	1,146,073.87	853,247.57	1,999,321.44	0.00	62,103.47	(9,164.23)	2,052,260.68	530,430.33
24	38	F080000000	Congressional Budget Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	99	F090002000	U.S. Botanic Garden	132,123.95	98,680.19	230,804.14	0.00	7,182.42	(1,059.87)	236,926.69	64,089.76
25	50	F100000000	Federal Judiciary	6,758,666.11	5,016,071.93	11,774,738.04	6,093,087.51	365,093.90	(53,874.66)	18,179,044.79	3,158,656.82
26	125	F100000000	Federal Judiciary - U.S. Supreme Court	24,341.44	43,167.43	67,508.87	79,876.57	3,141.93	(463.64)	150,063.74	43,961.62
27	126	F100000000	U.S. Court of Appeals for the Fed Circuit	0.00	172,983.20	172,983.20	38.93	12,590.55	(1,857.91)	183,754.77	183,715.84
28	127	F100000000	U.S. Court of International Trade	35,157.33	25,682.42	60,839.75	30,900.14	1,869.29	(275.84)	93,333.34	16,360.53
31	128	F100000000	U.S. Court of Federal Claims	0.00	0.00	0.00	88.95	0.00	0.00	88.95	0.00
32	817	F100000000	D.C. Court of Appeals	0.00	1,609.55	1,609.55	2,484.43	117.15	(17.29)	4,193.84	1,709.41
33	840	F100000000	Court Services and Offender Supervision I	33,662.52	28,286.33	61,948.85	0.00	2,058.82	(303.81)	63,703.86	11,992.64
34	42	F110000000	Executive Office of the President - White H	488,677.56	263,217.24	751,894.80	0.00	19,158.22	(2,827.06)	768,225.96	179,525.24
36	136	F110000000	Executive Office of the President - Office o	37,719.73	24,730.05	62,449.78	0.00	1,799.97	(265.61)	63,984.14	15,537.20
37	151	F110000000	Executive Office of the President - White H	378,274.28	330,819.38	709,093.66	0.00	24,078.63	(3,553.14)	729,619.15	179,675.14
38	805	F110000700	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	0.00
39	154	F110920000	Executive Office of the President - Nationa	42,068.98	31,660.91	73,729.89	0.00	2,304.43	(340.05)	75,694.27	19,551.56
40	124	F111103000	Executive Office of the President - Office o	67,138.89	54,738.87	121,877.76	0.00	3,984.16	(587.92)	125,274.00	34,148.81
41	148	F111304000	Executive Office of the President - Office o	37,694.19	25,650.30	63,344.49	0.00	1,866.95	(275.49)	64,935.95	16,354.80
42	32	F112501000	Peace Corps	13,040,569.86	9,973,333.85	23,013,903.71	0.00	725,907.32	(107,117.68)	23,632,693.35	6,434,559.40
43	211	F120000000	U.S. Department of Agriculture	72,404,609.09	54,033,684.18	126,438,293.27	72,617,668.17	3,932,832.05	(580,343.84)	202,408,449.65	34,530,483.38
44	212	F120000000	Agriculture - Risk Management Agency	165,270.54	125,826.18	291,096.72	160,839.09	9,158.24	(1,351.42)	459,742.62	91,785.96
45	836	F120000000	Valles Caldera Trust	68,305.59	0.00	68,305.59	0.00	0.00	0.00	68,305.59	0.00
46	700	F130000000	Bureau of the Census	4,826,066.53	7,534,547.18	12,360,613.71	0.00	548,400.67	(80,924.11)	12,828,090.27	4,758,054.33
47	702	F130000000	National Institute of Standards & Technolo	464,760.07	698,866.29	1,163,626.36	0.00	50,866.86	(7,506.11)	1,206,987.11	486,708.74
48	704	F130000000	Commerce - U.S. Patent and Trademark O	822,312.44	561,329.79	1,383,642.23	0.00	40,856.29	(6,028.91)	1,418,469.61	350,967.69
50	705	F130000000	Commerce - Bureau of Industry and Securi	293,280.63	163,936.33	457,216.96	0.00	11,932.08	(1,760.74)	467,388.29	108,818.72
51	706	F130000000	Commerce - NOAA	5,383,325.74	3,802,561.64	9,185,887.38	0.00	276,768.77	(40,841.07)	9,421,815.08	2,584,155.68
52	707	F130000000	U.S. Department of Commerce - National T	0.00	58,007.79	58,007.79	0.00	4,222.09	(623.03)	61,606.85	37,121.70
53	708	F130000000	U.S. Department of Commerce - All Other I	1,824,128.15	1,468,582.57	3,292,710.72	0.00	106,890.52	(15,773.18)	3,383,828.06	896,581.55
54	24	F140000000	U.S. Department of Interior	59,720,991.72	44,817,115.64	104,538,107.36	0.00	3,262,005.75	(481,354.13)	107,318,758.98	29,422,272.85
55	25	F150000000	U.S. Department of Justice	107,685,704.33	83,266,207.48	190,951,911.81	0.00	6,060,516.03	(894,313.08)	196,118,114.76	54,878,647.88
56	25	F150000000	Drug Enforcement Agency	1,810,046.00	0.00	1,810,046.00	0.00	0.00	0.00	1,810,046.00	0.00
57	115	F150000000	U.S. Department of Justice - Federal Priso	0.00	1,115,788.73	1,115,788.73	0.00	81,212.48	(11,984.03)	1,185,017.19	764,531.03
58	116	F150000000	U.S. Department of Justice - Federal Priso	0.00	425,660.59	425,660.59	0.00	425,981.63	(4,571.77)	452,070.45	273,289.66
60	26	F160000000	U.S. Department of Labor	13,326,438.73	8,833,148.42	22,159,587.15	0.00	642,919.13	(94,871.62)	22,707,634.66	5,792,317.37
61	117	F160000000	U.S. Department of Labor - Mine Safety an	7,681,753.87	5,792,737.74	13,474,491.61	0.00	421,623.38	(62,216.37)	13,833,898.62	3,747,463.34
62	74	F160242040	Pension Benefit Guaranty Corporation	0.00	45,560.61	45,560.61	0.00	3,316.12	(489.34)	48,387.39	30,575.17
63	153	F160351550	Panama Canal Commission	0.00	4,021,014.51	4,021,014.51	0.00	292,668.82	(43,187.34)	4,270,495.99	2,499,632.74
64	27	F170000000	DOD - U.S. Department of the Navy	214,120,393.14	157,721,760.14	371,842,153.28	0.00	11,479,750.13	(1,693,996.14)	381,627,907.27	101,222,895.18
66	118	F170000000	US. Department of the Navy - Marine Corp	22,262,035.77	17,152,600.49	39,414,636.26	0.00	1,248,448.96	(184,225.94)	40,478,859.29	11,037,116.97
67	133	F180000000	U.S. Post Office Department	0.00	10,977,207.86	10,977,207.86	0.00	798,974.11	(117,899.70)	11,658,282.28	6,849,102.80
68	134	F180000000	U.S. Postal Service	0.00	949,176,310.52	949,176,310.52	0.00	69,085,628.16	(10,194,541.34)	1,008,067,397.34	625,819,281.35
69	28	F190000000	U.S. Department of State	7,814,102.91	6,077,571.32	13,891,674.23	0.00	442,354.94	(65,275.60)	14,268,753.57	3,879,613.06
70	81	F190000000	U.S Arms Control & Disarmament Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	119	F190000000	U.S. Department of State - International Bc	392,877.25	293,149.03	686,026.28	0.00	21,336.80	(3,148.54)	704,214.54	190,755.19
72	48	F200000000	Federal Home Loan Bank Board	0.00	34,309.29	34,309.29	0.00	2,497.20	(368.50)	36,437.99	23,617.43
73	500	F200000000	Treasury - Office of the Secretary	587,671.19	477,491.46	1,065,162.65	0.00	34,754.13	(5,128.45)	1,094,788.33	293,625.04
74	501	F200000000	Treasury - Bureau of Tax & Trade	16,631.56	16,759.79	33,391.35	0.00	1,219.86	(180.01)	34,431.20	13,447.05
75	502	F200000000	Treasury - Bureau of Engraving	5,592,949.94	3,709,963.28	9,302,913.22	0.00	270,029.01	(39,846.52)	9,533,095.71	2,378,166.07
76	503	F200000000	Treasury - U.S. Mint	2,662,745.75	2,170,151.04	4,832,896.79	0.00	157,954.06	(23,308.31)	4,967,542.54	1,357,414.45
77	504	F200000000	Treasury - Financial Management Service	404,789.92	299,007.68	703,797.60	0.00	21,763.22	(3,211.46)	722,349.36	188,412.64

Bill Number	Bill Number	EIN	Agency	(A+B)		C	D	E	F	(C+D+E+F)	(H-I+J)	
				A	B							K
					(+)							
	Billed and Due In FY13 as of 03/31/2012	Chargeback Period Ending 03/31/2012	Subtotal	Billed and Due in FY12 or Before as of 03/31/2012	ESTIMATE Allocation of Accrued Benefits as of 03/31/2012	ESTIMATE Allocation of Overpayment Receivables as of 03/31/2012	FUNDED AND UNFUNDED RECEIVABLES as of 03/31/2012 SGL 1320	NET REVENUE SGL 5400				
78	505	F200000000	Treasury - Bureau of the Public Debt	460,069.84	415,838.31	875,908.15	0.00	30,266.72	(4,466.27)	901,708.59	273,644.55	
79	506	F200000000	Treasury - IRS	43,449,184.09	32,614,198.76	76,063,382.85	0.00	2,373,818.63	(350,289.82)	78,086,911.66	21,370,398.99	
81	507	F200000000	Treasury - Treasury Inspector General of T	689,999.74	500,006.04	1,190,005.78	0.00	36,392.85	(5,370.27)	1,221,028.36	317,519.85	
82	508	F200000000	Financial Crimes Enforcement Network	14,529.12	0.00	14,529.12	(516.20)	0.00	0.00	14,012.92	0.00	
83	509	F200000000	Treasury - Office of the Inspector General	0.00	1,602.80	1,602.80	0.00	116.66	(17.21)	1,702.24	1,625.84	
84	510	F200000000	Treasury - Office of the Comptroller of the	0.00	168,823.63	168,823.63	0.00	12,287.80	(1,813.23)	179,298.19	91,568.03	
85	512	F200000000	Treasury - SIGTARP	0.00	16,054.04	16,054.04	0.00	1,168.49	(172.43)	17,050.10	16,819.30	
86	60	F201805010	Legal Services Corporation		106.18	106.18	31,950.43	7.73	(1.14)	32,063.20	112.77	
87	511	F201941080	Office of Thrift Supervision	0.00	276,575.20	276,575.20	0.00	20,130.48	(2,970.53)	293,735.15	218,789.45	
88	3	F210000000	DOD - U.S. Department of the Army	113,717,163.33	77,254,842.05	190,972,005.38	0.00	5,622,979.87	(829,748.56)	195,765,236.69	46,595,675.52	
89	4	F210000000	DOD - U.S. Department of the Army - Army	131,808.64	75,941.07	207,749.71	(791.18)	5,527.36	(815.64)	211,670.25	51,134.42	
90	6	F210000000	DOD - U.S. Department of the Army - Natic	18,728,846.31	13,811,558.85	32,540,405.16	0.00	1,005,271.84	(148,341.78)	33,397,335.22	8,932,795.58	
91	91	F210000000	DOD - U.S. Army Reserve	3,804,159.94	2,780,437.69	6,584,597.63	0.00	202,373.86	(29,863.04)	6,757,108.25	1,801,796.16	
92	158	F220000000	Resolution Trust Corporation	0.00	1,508,698.49	1,508,698.49	0.00	109,810.35	(16,204.04)	1,602,304.80	225,844.04	
93	97	F230000000	U.S. Tax Court	102.19	234.02	336.21	0.00	17.03	(2.51)	350.73	183.05	
94	85	F240000000	U.S. Office of Personnel Management	2,276,059.17	1,656,771.37	3,932,830.54	0.00	120,587.81	(17,794.40)	4,035,623.95	1,067,358.45	
96	64	F250000000	National Credit Union Administration	0.00	126,621.48	126,621.48	0.00	9,216.12	(1,359.97)	134,477.64	73,948.94	
97	104	F260000000	Federal Retirement Thrift Investment Boar	0.00	895.66	895.66	0.00	65.19	(9.62)	951.23	(26.41)	
99	45	F270000000	Federal Communications Commission	138,693.93	120,407.52	259,101.45	0.00	8,763.84	(1,293.23)	266,572.06	64,219.89	
100	86	F280000000	Social Security Administration	26,989,411.49	19,407,550.10	46,396,961.59	0.00	1,412,575.07	(208,445.02)	47,601,091.64	12,775,285.04	
103	55	F290000000	Federal Trade Commission	161,198.82	134,513.17	295,711.99	0.00	9,790.52	(1,444.73)	304,057.78	87,152.53	
104	72	F310000000	U.S. Nuclear Regulatory Agency	776,363.57	579,354.00	1,355,717.57	0.00	42,168.18	(6,222.50)	1,391,663.25	356,422.54	
111	68	F330000000	National Gallery of Art	757,077.54	542,084.81	1,299,162.35	0.00	39,455.55	(5,822.21)	1,332,795.68	349,982.99	
113	79	F330000000	Smithsonian Institution	3,420,875.93	2,739,724.82	6,160,600.75	0.00	199,410.38	(29,425.76)	6,330,585.37	1,728,165.39	
115	129	F330000000	Smithsonian Institution - Private Trust Fun	0.00	283,786.04	283,786.04	0.00	20,655.32	(3,047.98)	301,393.38	181,652.55	
116	130	F330000000	National Zoological Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117	822	F330000000	John F. Kennedy Center for the Performing	86,826.93	64,038.94	150,865.87	0.00	4,661.06	(687.80)	154,839.13	38,966.09	
118	828	F330000000	Woodrow Wilson International Center for S	1,298.40	0.00	1,298.40	0.00	0.00	0.00	1,298.40	0.00	
119	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	
124	90	F360000000	U.S. Department of Veterans Affairs	184,562,261.27	144,264,475.50	328,826,736.77	0.00	10,500,264.07	(1,549,459.40)	337,777,541.44	95,082,158.39	
125	135	F360140140	U.S. Department of Veterans Affairs - Cant	0.00	1,076,548.28	1,076,548.28	0.00	78,356.37	(11,562.57)	1,143,342.09	762,306.83	
126	62	F410000000	Merit Systems Protection Board	40,659.76	31,684.59	72,344.35	0.00	2,306.16	(340.31)	74,310.20	20,503.79	
127	40	F450000000	U.S. Equal Employment Opportunity Comn	1,412,426.52	782,081.72	2,194,508.24	0.00	56,923.68	(8,399.88)	2,243,032.04	490,405.32	
128	831	F460000000	Appalachian Regional Commission	321.25	0.00	321.25	0.00	0.00	0.00	321.25	321.25	
129	57	F470000000	U.S. General Services Administration	13,700,138.49	10,250,952.66	23,951,091.15	0.00	746,113.76	(110,099.42)	24,587,105.49	6,520,561.60	
130	808	F481211000	Office of Navajo and Hopi Indian Relocatio	18,030.76	4,529.65	22,560.41	0.00	329.69	(48.65)	22,841.45	(133.58)	
131	70	F490000000	National Science Foundation	152,160.47	119,969.03	272,129.50	0.00	8,731.92	(1,288.52)	279,572.91	82,152.42	
132	76	F500000000	U.S. Securities and Exchange Commissio	671,615.76	434,378.14	1,105,993.90	0.00	31,616.14	(4,665.40)	1,132,944.64	262,677.07	
133	46	F510000000	Federal Deposit Insurance Corporation	0.00	1,573,739.85	1,573,739.85	0.00	114,544.37	(16,902.61)	1,671,381.61	1,015,110.99	
134	51	F521164757	Federal Labor Relations Authority	100,679.68	86,320.74	187,000.42	0.00	6,282.84	(927.12)	192,356.14	55,344.02	
135	800	F560000000	Central Intelligence Agency	218,690.42	137,343.54	356,033.96	0.00	9,996.53	(1,475.13)	364,555.36	74,594.56	
136	2	F570000000	DOD - U.S. Department of the Air Force	135,535,924.00	96,251,196.20	231,787,120.20	129,195,435.74	7,005,626.12	(1,033,777.17)	366,954,404.89	62,325,730.91	
139	66	F590101000	National Endowment for the Arts	2,767.47	1,173.71	3,941.18	0.00	85.43	(12.61)	4,014.00	400.54	
140	67	F590202000	National Endowment for the Humanities	21,214.58	14,720.76	35,935.34	0.00	1,071.45	(158.11)	36,848.68	9,390.53	
148	100	F590303000	Institute of Museum and Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
151	75	F600000000	U.S. Railroad Retirement Board	364,986.71	195,535.89	560,522.60	0.00	14,232.04	(2,100.14)	572,654.51	112,551.77	
152	39	F610000000	Consumer Product Safety Commission	157,397.41	118,943.35	276,340.76	0.00	8,657.27	(1,277.50)	283,720.53	75,425.72	
153	810	F620001000	U.S. Office of Special Counsel	30,051.95	22,450.89	52,502.84	449.00	1,634.08	(241.13)	54,344.79	14,308.20	
154	69	F630000000	National Labor Relations Board	251,428.36	217,767.09	469,195.45	0.00	15,850.14	(2,338.91)	482,706.68	140,997.98	
158	131	F640041100	Tennessee Valley Authority	6,958,306.37	4,709,766.89	11,668,073.26	0.00	342,799.54	(50,584.82)	11,960,287.98	2,983,475.75	
159	132	F640041100	Tennessee Valley Authority Accel	0.00	31,977,896.85	31,977,896.85	0.00	2,327,505.51	(343,455.68)	33,961,946.68	20,127,398.54	
165	52	F650001000	Federal Maritime Commission	124.40	199.80	324.20	0.00	14.54	(2.15)	336.60	(5.89)	
211	41	F680000000	U.S. Environmental Protection Agency	4,296,786.03	3,514,483.45	7,811,269.48	0.00	255,801.05	(37,746.99)	8,029,323.54	2,123,242.85	
212	400	F690000000	Transportation - Office of the Secretary	315,069.77	249,882.17	564,951.94	0.00	18,187.63	(2,683.84)	580,455.73	159,632.01	
300	401	F690000000	Transportation - Office of the Inspector Ge	442,565.58	378,791.82	821,357.40	0.00	27,570.29	(4,068.38)	844,859.32	259,955.24	
301	402	F690000000	Transportation - Transportation Administra	35,246.05	27,267.98	62,514.03	0.00	1,984.70	(292.87)	64,205.86	15,245.65	
302	403	F690000000	Transportation - Surface Transportation Bc	65,241.84	47,089.10	112,330.94	0.00	3,427.37	(505.76)	115,252.56	29,640.30	
303	404	F690000000	Transportation - Pipeline & Hazardous Mat	108,451.09	86,228.84	194,679.93	0.00	6,276.15	(926.13)	200,029.95	54,848.42	
304	405	F690000000	Transportation - Federal Aviation Administ	90,609,641.44	68,243,287.28	158,852,928.72	0.00	4,967,075.47	(732,960.78)	163,087,043.41	43,110,175.61	
400	406	F690000000	Transportation - Federal Highway Administ	836,497.55	664,349.60	1,500,847.15	0.00	48,354.57	(7,135.39)	1,542,066.33	472,612.67	
401	407	F690000000	Transportation - Maritime Administration	1,762,019.71	1,325,126.29	3,087,146.00	0.00	96,449.08	(14,232.40)	3,169,362.68	883,816.35	



Bill Number	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 as of 03/31/2012	Chargeback Period Ending 03/31/2012	(+) Subtotal	Billed and Due in FY12 or Before as of 03/31/2012	ESTIMATE Allocation of Accrued Benefits as of 03/31/2012	ESTIMATE Allocation of Overpayment Receivables as of 03/31/2012	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/2012 SGL 1320	NET REVENUE SGL 5400
830	37	F951250000	Commodity Futures Trading Commission	70,976.29	38,135.01	109,111.30	0.00	2,775.65	(409.59)	111,477.36	21,774.85
831	47	F951816000	Federal Election Commission	133.08	0.00	133.08	0.00	0.00	0.00	133.08	0.00
832	159	F951940390	Federal Housing Finance Board	0.00	9,736.86	9,736.86	0.00	708.70	(104.58)	10,340.98	8,998.92
833	829	F952422000	Marine Mammal Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834	94	F953124000	National Mediation Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835	71	F953203100	National Transportation Safety Board	599,785.62	457,607.24	1,057,392.86	0.00	33,306.86	(4,914.89)	1,085,784.83	296,600.66
836	73	F953321000	U.S. Occupational Safety and Health Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
837	809	F953411000	U.S. Office of Government Ethics	34,537.67	24,722.75	59,260.42	0.00	1,799.44	(265.53)	60,794.33	15,804.13
838	835	F953803000	U.S. Court of Veterans Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
839	93	F953933000	U.S. Institute of Peace	0.00	800.00	800.00	1,632.06	58.23	(8.59)	2,481.70	849.64
840	165	F953933000	U.S. Holocaust Memorial Council	657.72	119.71	777.43	(155.66)	8.71	(1.29)	629.20	(3.53)
841	834	F954286150	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
<b>845</b>	5	F960000000	DOD - U.S. Department of the Army - Corp	22,281,261.95	16,031,149.88	38,312,411.83	0.00	1,166,824.38	(172,181.10)	39,307,055.11	10,494,553.21
		F970000000	Department of Defense Agencies	83,476,019.74	63,103,490.98	146,579,510.72	1,044,035.84	4,592,976.32	(677,757.27)	151,538,765.60	41,094,519.34
				<u>1,557,589,156.21</u>	<u>2,175,206,274.30</u>	<u>3,732,795,430.51</u>	<u>210,723,149.25</u>	<u>158,322,000.00</u>	<u>(23,362,604.01)</u>	<u>4,078,477,975.75</u>	<u>1,417,686,592.54</u>