

	Actual 2019	Actual 2020	Approved Budget 2020
<b>Note 31 - Statutory Allocation</b>			
Statutory Revenue	40,975,628,956.79	33,985,125,017.97	31,200,000,000.00
Good And Valueble	427,028,055.87	666,135,719.35	-
Excess Crude	128,803,698.64	1,168,226,752.86	-
Excess Bank Charges	40,469,850.57	14,977,334.55	-
Refund Of Fed Roads	-	331,420,567.55	-
Exchange Gain	166,235,644.53	1,321,696,465.35	-
Forex Distribution	441,306,632.92	-	-
Transfer from FAAC	2,135,860,478.16	1,335,376,558.46	-
Federal Government Intervention	-	-	-
<b>Sub Total</b>	<b>44,315,333,317.48</b>	<b>38,822,958,416.09</b>	<b>31,200,000,000.00</b>

	ACTUAL 2020	ACTUAL 2019
<b>Note - 32 Value Added Tax (V. A. T)</b>		
January	1,122,104,661.81	1,014,951,180.98
February	1,024,754,699.61	1,072,388,023.81
March	979,042,662.61	969,372,457.00
April	1,183,810,379.18	927,270,110.39
May	920,577,805.09	978,663,964.72
June	1,012,787,155.49	1,074,701,645.46
July	1,272,339,363.39	1,094,207,316.84
August	1,291,908,078.21	951,236,237.48
September	1,481,131,428.60	886,310,265.27
October	1,381,865,104.02	934,727,580.02
November	1,250,224,218.05	1,055,861,406.63
December	1,545,169,598.11	919,076,974.24
<b>TOTAL:</b>	<b>14,465,715,154.17</b>	<b>11,878,767,162.84</b>

	ACTUAL 2020	ACTUAL 2019
<b>Note 32a Internally Generated Revenue (IGR)</b>		
January	344,368,719.35	311,781,407.39
February	384,051,162.00	287,615,680.34
March	770,714,738.00	270,976,106.56
April	279,855,511.00	225,125,800.69
May	328,333,524.31	397,317,290.38
June	329,325,461.10	2,657,542,312.18
July	1,024,531,966.99	199,374,997.79
August	391,649,920.36	343,780,845.36
September	396,206,453.29	321,924,571.13
October	640,122,821.03	313,704,698.46
November	755,396,263.36	272,647,600.04
December	998,819,877.34	335,206,274.08
<b>Sub-Total</b>	<b>6,643,376,418.13</b>	<b>5,936,997,584.40</b>

**Note 33 -Other Receipts**

Transfer from MLG&CA	1,000,000,000.00	-	
Transfer from Incorporated	-	-	
Transfer from Sub-Treasurer	-	-	
Transfer from Ministry of Agriculture	-	-	
Unclaimed Salary	-	-	
Refund of ISPO	4,097,311,252.08	4,097,311,252.08	
Refund Of Contract Financing	2,320,347,861.30		
Federal Government Intervention (October)	439,228,857.47		
<b>TOTAL:</b>	<b>7,856,887,970.85</b>	<b>4,097,311,252.08</b>	

**Note 34 - Compensation of Employees**

<b>01000000000</b>	<b>ADMINISTRATIVE SECTOR</b>			
<b>01110000000</b>	<b>GOVERNMENT HOUSE</b>			
011100100100	GOVERNMENT HOUSE	60,000,000.00	48,227,321.00	11,772,679.00
011100100200	DEPUTY GOVERNORS OFFICE	22,000,000.00	18,968,820.00	3,031,180.00
011100200100	DIRECTORATE OF POLITICAL & INTER PARTY RELATIONS	2,500,000.00	2,563,277.00	(63,277.00)
011100200200	DIRECTORATE FOR INTER COMMUNITY RELATIONS	2,500,000.00	1,825,816.00	674,184.00
011100200300	DIRECTORATE FOR NON GOVERNMENTAL ORGANISATIONS	2,000,000.00	1,902,849.00	97,151.00
011100200600	MINISTRY FOR RELIGIOUS AFFAIRS	38,000,000.00	32,314,570.00	5,685,430.00
011100200700	AGENCY FOR QURANIC MEMORIZATION & TAJWEED	84,500,000.00	74,620,965.00	9,879,035.00
011100200800	PREACHING & EST. OF JUMUAT MOSQUES COMMISSION	958,000,000.00	850,536,167.00	107,463,833.00
011100200900	SHARIA RESEARCH AND DEVELOPMENT COMMISSION	6,000,000.00	5,286,742.00	713,258.00
011100201000	DIRECTORATE OF ISLAMIC ORGANIZATION & QUR'ANIC SCH.	500,000.00	3,012,952.00	(2,512,952.00)
011103500100	STATE PENSION COMMISSION	5,000,000.00	9,994,363.00	(4,994,363.00)
011100900100	ZAMFARA STATE ANTI CORRUPTION COMMISSION	12,000,000.00	9,634,463.00	2,365,537.00
011101700100	CABINET AFFAIRS & GENERAL SERVICES	1,800,000,000.00	1,146,674,586.00	653,325,414.00
<b>01120000000</b>	<b>STATE ASSEMBLY</b>			
011200100100	ZAMFARA STATE HOUSE OF ASSEMBLY	120,000,000.00	100,629,932.00	19,370,068.00
011200400100	HOUSE OF ASSEMBLY SERVICE COMMISSION	10,000,000.00	37,149,676.50	(27,149,676.50)
011200400100	STATE ASSEMBLY LIASON SERVICES	958,000,000.00	160,888,284.00	797,111,716.00
<b>01230000000</b>	<b>MINISTRY OF INFORMATION</b>			
012300100100	MINISTRY OF INFORMATION	35,000,000.00	21,096,328.00	13,903,672.00
012300100300	DIRECTORATE OF INFORMATION, MEDIA & COMMUNICATION	6,000,000.00	4,612,042.00	1,387,958.00
012300300100	ZAMFARA RADIO & TELEVISION SERVICES	120,000,000.00	1,685,078,706.30	(1,565,078,706.30)
012305500100	ZAMFARA STATE PRINTING & PUBLISHING COMPANY (LEGACY)	39,000,000.00	35,151,517.00	3,848,483.00
012301300100	GOVERNMENT PRINTING PRESS	7,068,500.00	3,823,984.00	3,244,516.00
<b>01240000000</b>	<b>MINISTRY OF SECURITY AND HOME AFFAIRS</b>			
012400400100	MINISTRY OF SECURITY AND HOME AFFAIRS	10,000,000.00	9,003,073.55	996,926.45
012400400200	HISBAH COMMISSION	145,000,000.00	128,186,999.00	16,813,001.00
012400700100	FIRE SERVICE	183,000,000.00	161,792,478.00	21,207,522.00
<b>01250000000</b>	<b>HEAD OF SERVICE</b>			
012500100200	ADMINISTRATION DEPARTMENT	258,490,000.00	550,376,851.80	(291,886,851.80)
012500500100	ESTABLISHMENT & HUMAN RESOURCE DEVELOPMENT	300,000,000.00	269,000,714.00	30,999,286.00

<b>01400000000</b>	<b>AUDITOR GENERAL</b>	-	-	-
014000100100	OFFICE OF THE AUDITOR GENERAL (STATE)	70,000,000.00	66,778,345.00	3,221,655.00
014000100200	OFFICE OF THE AUDITOR GENERAL FOR LOCAL GOVERNMENTS	57,000,000.00	50,396,576.00	6,603,424.00
<b>01450000000</b>	<b>PUBLIC COMPLAINTS COMMISSION</b>			-
014500100100	PUBLIC COMPLAINTS COMMISSION	6,300,000.00	4,304,964.00	1,995,036.00
<b>01470000000</b>	<b>CIVIL SERVICE COMMISSION</b>			-
014700100100	CIVIL SERVICE COMMISSION	15,000,000.00	11,267,740.00	3,732,260.00
<b>01480000000</b>	<b>INDEPENDENT ELECTORAL COMMISSION</b>			-
014800100100	STATE INDEPENDENT ELECTORAL COMMISSION	25,000,000.00	21,496,366.00	3,503,634.00
014800100200	DIRECTORATE FOR ELECTION MATTERS	2,500,000.00	5,302,566.00	(2,802,566.00)
<b>01490000000</b>	<b>LOCAL GOVERNMENT SERVICE COMMISSION</b>			-
014900100100	LOCAL GOVERNMENT SERVICE COMMISSION	6,000,000.00	3,881,405.00	2,118,595.00
<b>01610000000</b>	<b>OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT</b>		-	-
016102100200	LIAISON OFFICE KADUNA	10,000,000.00	7,502,954.00	2,497,046.00
016103800100	HAJJ COMMISSION	2,200,000.00	2,572,213.00	(372,213.00)
016105200100	DIRECTORATE OF POVERTY ALLEVIATION AGENCY	4,000,000.00	2,168,234.00	1,831,766.00
016105200200	DIRECTORATE OF GOVERNMENT PROJECTS MONITORING	20,750,000.00	18,210,616.00	2,539,384.00
016105200300	DIRECTORATE OF PROTOCOL	17,700,000.00	15,379,813.00	2,320,187.00
<b>01670000000</b>	<b>MINISTRY FOR SPECIAL DUTIES</b>		-	-
016700100100	MINISTRY FOR SPECIAL DUTIES	3,000,000.00	1,935,744.00	1,064,256.00
<b>02000000000</b>	<b>ECONOMIC SEGMENT</b>			-
<b>02150000000</b>	<b>MINISTRY OF AGRICULTURE AND NATURAL RESOURCES</b>			-
021500100100	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	205,000,000.00	102,606,377.00	102,393,623.00
021500100200	DIRECTORATE OF ANIMAL HEALTH & LIVESTOCK HUSBANDRY	387,499,276.00	291,507,502.00	95,991,774.00
021500100300	DIRECTORATE COMMODITY, MARKETING & DISTRIBUTION	25,000,000.00	21,856,419.00	3,143,581.00
021511000100	ZAMFARA AGRICULTURAL SUPPLY COMPANY	47,000,000.00	41,100,776.00	5,899,224.00
021510200100	ZAMFARA AGRICULTURAL DEVELOPMENT PROJECT	166,000,000.00	143,205,382.00	22,794,618.00
021510200400	FERTILIZER COMPANY	12,765,000.00	9,742,698.00	3,022,302.00
021510200800	ZAMFARA COMPREHENSIVE AGRICULTURAL REVOLUTION PROGRAMM	178,000,000.00	159,003,425.00	18,996,575.00
021500100600	SECOND LIVE STOCK DEVELOPMENT AGENCY.	1,000,000.00	4,409,022.00	(3,409,022.00)
021502100100	COLLEGE OF AGRICULTURE, BAKURA	300,000,000.00	249,549,020.00	50,450,980.00
<b>02200000000</b>	<b>MINISTRY OF FINANCE</b>			-
022000100100	MINISTRY OF FINANCE	650,000,000.00	506,179,846.80	143,820,153.20
02200800100	BOARD OF INTERNAL REVENUE		88,553,897.00	(88,553,897.00)
<b>02220000000</b>	<b>MINISTRY OF COMMERCE, INDUSTRY AND TOURISM</b>			-
022200100100	MINISTRY OF COMMERCE, INDUSTRY AND TOURISM	40,000,000.00	49,043,948.00	(9,043,948.00)
022201800100	INVESTMENT AND PROPERTY DEVELOPMENT COMPANY	8,600,000.00	7,428,788.00	1,171,212.00
022201800300	HOTELS MANAGEMENT BOARD	6,040,000.00	4,564,692.00	1,475,308.00
022205300100	GUSAU CENTRAL MARKET	36,000,000.00	31,209,593.00	4,790,407.00
<b>02340000000</b>	<b>MINISTRY OF WORKS &amp; TRANSPORT</b>			-
023400100100	MINISTRY OF WORKS & TRANSPORT	150,000,000.00	119,263,614.00	30,736,386.00
023400400100	ZAMFARA ROADS MAINTENANCE AGENCY	5,500,000.00	2,813,856.00	2,686,144.00
<b>02360000000</b>	<b>MINISTRY OF CULTURE AND TOURISM</b>			-
023600300100	GUSAU AMUSEMENT PARK	8,000,000.00	7,330,332.00	669,668.00
023600400100	COUNCIL FOR ARTS AND CULTURE	18,000,000.00	16,040,761.00	1,959,239.00

023605200200	HISTORY BUREAU	6,100,000.00	9,517,588.00	(3,417,588.00)
023800100100	MINISTRY OF BUDGET & ECO. PLANNING	60,000,000.00	42,539,223.00	17,460,777.00
023800100900	ZAKKAT AND ENDOWMENT BOARD	15,500,000.00	12,990,084.00	2,509,916.00
023800400100	STATE BUREAU OF STATISTICS	30,000,000.00	23,581,731.00	6,418,269.00
<b>025200000000</b>	<b>MINISTRY OF WATER RESOURCES</b>			-
025200100100	MINISTRY OF WATER RESOURCES	50,000,000.00	40,645,934.00	9,354,066.00
025200100200	DIRECTORATE OF RURAL WATER SUPPLY	13,000,000.00	11,176,326.00	1,823,674.00
025200100201	DIRECTORATE OF URVAN & RURAL ELECTRIFICATION		26,676,517.00	(26,676,517.00)
025210200100	ZAMFARA STATE WATER BOARD	100,000,000.00	84,558,457.00	15,441,543.00
025210300100	RURAL WATER SANITATION (RUWATSAN) PROJECT	4,700,000.00	3,887,061.00	812,939.00
<b>025300000000</b>	<b>HOUSING AND URBAN DEVELOPMENT</b>			-
025300100100	DIRECTORATE OF HOUSING & TOWN PLANNING	18,566,377.00	170,463,877.00	(151,897,500.00)
025301000100	STATE HOUSING CORPORATION	3,500,000.00	2,431,428.00	1,068,572.00
025305600100	ZAMFARA URBAN & REGIONAL PLANNING BOARD	35,000,000.00	31,929,188.00	3,070,812.00
<b>026000000000</b>	<b>LANDS AND SURVEY</b>			-
026000100100	DIRECTORATE OF LANDS AND SURVEY	40,000,000.00	27,780,982.00	12,219,018.00
<b>026300000000</b>	<b>RURAL DEVELOPMENT</b>			-
026300100100	MINISTRY FOR RURAL DEVELOPMENT	21,287,374.00	20,557,613.00	729,761.00
<b>030000000000</b>	<b>LAW &amp; JUSTICE</b>			-
<b>031800000000</b>	<b>JUDICIARY</b>			-
031800400100	HIGH COURT OF JUSTICE	280,000,000.00	235,304,721.00	44,695,279.00
031800600100	SHARIA COURT OF APPEAL	620,000,000.00	967,344,777.01	(347,344,777.01)
031801100100	JUDICIARY SERVICE COMMISSION	100,000,000.00	89,256,018.46	10,743,981.54
<b>032600000000</b>	<b>MINISTRY OF JUSTICE</b>			-
032600100100	MINISTRY OF JUSTICE	175,000,000.00	256,192,997.00	(81,192,997.00)
032600200100	LAW REFORM COMMISSION	6,000,000.00	3,225,783.09	2,774,216.91
<b>050000000000</b>	<b>SOCIAL SECTOR</b>			-
<b>051300000000</b>	<b>YOUTH DEVELOPMENT</b>			-
051305100100	MINISTRY OF YOUTH EMPOWERMENT	23,000,000.00	194,305,849.04	(171,305,849.04)
051400100100	MINISTRY OF WOMEN, CHILDREN AFFAIRS & SOCIAL WELFARE	85,990,961.00	86,882,417.00	(891,456.00)
<b>051700000000</b>	<b>EDUCATION</b>			-
051700100100	MINISTRY OF EDUCATION	400,000,000.00	266,592,267.00	133,407,733.00
051700100200	FEMALE EDUCATION BOARD	1,250,000,000.00	954,353,632.50	295,646,367.50
051700100300	ARABIC AND ISLAMIC EDUCATION BOARD	640,000,000.00	604,687,234.65	35,312,765.35
051700100400	SECONDARY SCHOOLS FEEDING COMMISSION	263,000,000.00	231,002,944.00	31,997,056.00
051700200200	DIRECTORATE OF HIGH EDUCATION	100,000,000.00	51,860,305.78	48,139,694.22
051700800100	STATE LIBRARY BOARD	10,000,000.00	7,589,504.00	2,410,496.00
051701000100	AGENCY FOR MASS EDUCATION BOARD	135,000,000.00	118,991,010.87	16,008,989.13
051701100100	AGENCY FOR NOMADIC EDUCATION	60,000,000.00	49,669,121.00	10,330,879.00
051701800100	ABDU GUSAU POLYTECHNIC TALATA MAFARA	620,000,000.00	552,275,756.00	67,724,244.00
051701800200	ZAMFARA COLLEGE OF ARTS & SCIENCE	345,500,000.00	313,830,911.00	31,669,089.00
051705400100	TEACHERS SERVICE BOARD	2,200,000,000.00	1,567,998,474.24	632,001,525.76
051705500100	SCIENCE AND TECHNICAL TEACHERS BOARD	413,100,000.00	358,620,942.00	54,479,058.00
051705600100	STATE SCHOLARSHIP BOARD	10,000,000.00	7,785,646.00	2,214,354.00
051705700100	COLLEGE OF EDUCATION, MARU	500,000,000.00	445,021,774.10	54,978,225.90

<b>05210000000</b>	<b>HEALTH</b>	-	-	-
<b>052100100100</b>	<b>MINISTRY OF HEALTH</b>	200,000,000.00	309,536,907.86	(109,536,907.86)
052110200100	HOSPITALS SERVICE MANAGEMENT BOARD	3,800,000,000.00	3,179,230,251.04	620,769,748.96
052110200200	KING FAHAD WOMEN & CHILDREN HOSPITAL	80,500,000.00	71,213,464.00	9,286,536.00
052110200400	YARIMAN BAKURA SPECIALIST HOSPITAL	820,000,000.00	1,457,213,416.66	(637,213,416.66)
052110400100	SCHOOL OF NURSING & MIDWIFERY	235,000,000.00	368,546,691.00	(133,546,691.00)
052110600100	COLLEGE OF HEALTH SCIENCE & TECHNOLOGY, TSAFE	230,000,000.00	205,607,063.60	24,392,936.40
<b>053500000000</b>	<b>ENVIRONMENT</b>	-	-	-
053500100100	MINISTRY OF ENVIRONMENT	31,000,000.00	27,311,030.00	3,688,970.00
053500100300	DIRECTORATE OF AFFORESTATION	58,000,000.00	52,502,632.00	5,497,368.00
053500100301	FORESTRY II PROJECT	55,000,000.00	17,629,852.00	37,370,148.00
053505500100	ZAMFARA ENVIRONMENTAL SANITATION AGENCY	350,000,000.00	349,642,771.68	357,228.32
<b>053900000000</b>	<b>SPORT</b>	-	-	-
053905300100	DIRECTORATE OF SPORTS	26,000,000.00	70,461,887.00	(44,461,887.00)
	STATE UNIVERSAL EDUCATION	122,000,000.00	103,983,829.48	18,016,170.52
	UBE STAFF FTS		116,619,006.66	(116,619,006.66)
	DIRECTORATE OF CHIEFTANCY AFFAIRS	76,000,000.00	73,326,776.68	2,673,223.32
<b>TOTAL:</b>		<b>22,386,157,488.00</b>	<b>21,713,314,636.35</b>	<b>672,842,851.65</b>

**Note 35 - Consolidated Revenue Fund Chargers**

	<b>ACTUAL 2020</b>	<b>ACTUAL 2019</b>
430 Judiciary Service Commission	21,753,696.00	5,700,000.00
430 State Auditor General	7,599,528.00	7,599,528.00
430 Local Government Auditor General	7,599,528.00	7,599,529.00
430 Civil Service Commission	27,568,716.00	22,870,416.00
430 Local Government Service Commission	30,600,000.00	3,788,109.00
430 State Independent Electoral Commission	37,837,944.00	21,149,429.00
430 Assembly Services Commission	30,600,000.00	48,382,945.25
430 Anti-Corruption Commission	30,600,000.00	9,891,495.00
430 Cabinet Affairs Consolidated	-	797,263,982.03
430 Z.A.C.S.D.P	-	3,900,000.00
430 Law Reform Commission	22,200,000.00	-
430 State Pension Commission	22,200,000.00	-
<b>TOTAL:</b>	<b>238,559,412.00</b>	<b>928,145,433.28</b>

**Note 36 - Social Benefits**

	<b>ACTUAL 2020</b>	<b>ACTUAL 2019</b>
Gratuity Paid	(548,050,446.65)	(894,809,758.25)
Pension	(1,667,990,387.98)	(1,583,001,922.38)
Death Benefits	(215,180,941.37)	(252,419,385.80)
Contract GratuityPaid	(19,055,969.24)	(19,361,492.55)
Govt 10% Contribution to Pension	-	-
<b>Sub total</b>	<b>(2,450,277,745.24)</b>	<b>(2,749,592,558.98)</b>

**NOTE 37 Overhead cost**

Overhead Cost (MDAs)	Ref to statement number one note -7a&b	23,012,187,787.92	21,827,551,606.01
Overhead Cost (Parastatals)	Ref to statement number one note 7c	429,739,982.73	4,281,885,435.09

<b>Total</b>		<b>23,441,927,770.65</b>	<b>26,109,437,041.10</b>
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**Note 38 - Loans Repayment - External**

	<b>ACTUAL 2020</b>	<b>ACTUAL 2019</b>
January	28,430,222.68	20,300,625.15
February	28,430,222.68	20,300,625.15
March	28,430,222.68	20,300,625.15
April	28,430,222.68	20,300,625.15
May	28,430,222.68	20,300,625.15
JUNE	28,430,222.68	20,300,625.15
JULY	32,526,413.39	20,300,625.15
AUGUST	32,526,413.39	20,300,625.15
SEPTEMBER	32,526,413.39	28,430,222.68
OCTOBER	32,526,413.39	28,430,222.68
NOVEMBER	32,526,413.39	28,430,222.68
DECEMBER	40,416,610.69	28,430,222.68
<b>TOTAL</b>	<b>373,630,013.72</b>	<b>276,125,891.92</b>

**Note 39 - Loans Repayment - Internal Loans (Princi**

	<b>ACTUAL 2020</b>	<b>ACTUAL 2019</b>
JANUARY	357,647,302.29	153,387,508.25
FEBRUARY	421,580,542.77	154,658,096.83
MARCH	644,601,530.08	155,939,700.08
APRIL	484,867,482.25	157,232,418.96
MAY	641,495,641.73	158,536,355.42
JUNE	651,538,858.01	159,851,612.41
JULY	1,151,604,718.60	161,178,293.87
AUGUST	1,034,004,642.98	213,344,981.21
SEPTEMBER	1,062,261,175.78	328,084,325.87
OCTOBER	1,074,531,197.19	377,698,999.83
NOVEMBER	1,129,593,625.89	399,964,751.30
DECEMBER	1,226,768,958.88	464,783,195.05
<b>TOTAL</b>	<b>9,880,495,676.45</b>	<b>2,884,660,239.08</b>

**Note 40 - Loans Repayment - Bond (Principal)**

	<b>ACTUAL 2020</b>	<b>ACTUAL 2019</b>
MAY	581181245.1	493,687,481.07
NOVEMBER	630581651.1	535,650,916.96
<b>TOTAL</b>	<b>1,211,762,896.15</b>	<b>1,029,338,398.03</b>

**Note 41 - Loans Repayment - Internal Loans (Inter**

	<b>ACTUAL 2020</b>	<b>ACTUAL 2019</b>
JANUARY	652,489,190.46	365,100,407.69
FEBRUARY	689,510,071.45	363,829,819.11
MARCH	784,948,465.15	362,548,215.86
APRIL	636,660,889.63	361,255,496.98
MAY	513,571,663.68	359,951,560.52
JUNE	503,528,447.46	358,636,303.53

JULY	1,024,004,304.30	357,309,622.07
AUGUST	848,354,519.56	382,221,411.17
SEPTEMBER	839,056,285.93	611,598,836.26
OCTOBER	627,712,131.22	553,360,153.31
NOVEMBER	633,079,495.05	626,574,852.32
DECEMBER	647,746,813.80	659,518,081.28
<b>TOTAL</b>	<b>8,400,662,277.69</b>	<b>5,361,904,760.10</b>

**Note 42 - Loans Repayment - Bond (Interst)**

	<b>ACTUAL 2020</b>	<b>ACTUAL 2019</b>
MAY	292,715,822.02	380,209,586.03
NOVEMBER	243,315,416.03	338,246,150.14
<b>TOTAL</b>	<b>536,031,238.05</b>	<b>718,455,736.17</b>