

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2013

Bill Number	EIN	Agency	(D+E)			ESTIMATE		ESTIMATE		(F + G + H + I)	(K-L+M+N)
			Billed and Due In FY14 & FY15 as of 09/30/2013	Chargeback Period Ending 09/30/2013	Subtotal	Billed and Due in FY13 or Before as of 09/30/2013	Allocation of Accrued Benefits as of 09/30/2013	Allocation of Overpayment Receivables as of 09/30/2013	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2013 1320 + 1321	NET REVENUE 09/30/2013	
88	F000001000	U.S. Senate	2,048,222.34	200,051.23	2,248,273.57	73.84	32,830.61	(6,772.34)	2,274,405.68	851,412.40	
83	F000002000	U.S. House of Representatives	0.00	487,583.01	487,583.01	0.00	80,017.74	(16,506.16)	551,094.59	1,907,604.00	
825	F000004740	U.S. Capitol Police	3,937,448.42	867,084.67	4,804,533.09	0.00	142,298.14	(29,353.44)	4,917,477.79	3,942,185.08	
34	F010001000	Architect of the Capitol	8,651,468.01	979,767.62	9,631,235.63	0.00	160,790.66	(33,168.10)	9,758,858.19	4,347,499.06	
61	F030000000	Library of Congress	1,688,492.38	177,359.20	1,865,851.58	0.00	29,106.60	(6,004.15)	1,888,954.03	803,850.77	
82	F040000000	U.S. Government Printing Office	5,367,160.82	1,167,375.68	6,534,536.50	0.00	191,579.21	(39,519.20)	6,686,596.51	5,221,348.37	
56	F050000000	Government Accountability Office	2,301,563.51	259,770.50	2,561,334.01	0.00	42,631.20	(8,794.02)	2,595,171.19	1,103,791.04	
38	F080000000	Congressional Budget Office	434.41	588.90	1,023.31	0.00	96.64	(19.94)	1,100.01	1,100.01	
99	F090002000	U.S. Botanic Garden	269,335.87	28,875.46	298,211.33	0.00	4,738.78	(977.52)	301,972.59	126,811.62	
50	F100000000	Federal Judiciary	13,570,446.81	1,558,116.64	15,128,563.45	0.00	255,704.10	(52,746.96)	15,331,520.59	6,564,281.00	
125	F100000000	Federal Judiciary - U.S. Supreme Court	87,032.87	5,223.48	92,256.35	0.00	857.23	(176.83)	92,936.75	13,989.08	
126	F100000000	U.S. Court of Appeals for the Fed Circuit	248,610.63	0.00	248,610.63	38.93	0.00	0.00	248,649.56	0.00	
127	F100000000	U.S. Court of International Trade	72,509.15	8,339.60	80,848.75	35,157.33	1,368.62	(282.32)	117,092.38	36,100.82	
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	4,822.96	4,041.37	8,864.33	2,484.43	663.23	(136.81)	11,875.18	6,474.67	
42	F110000000	Executive Office of the President - White House	614,887.57	106,980.45	721,868.02	0.00	17,556.67	(3,621.61)	735,803.08	345,444.90	
805	F110000700	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	(2,344.25)	
844	F110100000	Executive Office of the President - U.S. Trade & Development	4,102.73	0.00	4,102.73	0.00	0.00	0.00	4,102.73	3,850.76	
151	F110101100	Executive Office of the President - White House Residence	1,018,684.13	120,852.52	1,139,536.65	0.00	19,833.23	(4,091.22)	1,155,278.66	518,337.53	
154	F110700000	Executive Office of the President - National Security Council	88,933.76	9,126.00	98,059.76	0.00	1,497.68	(308.94)	99,248.50	42,517.87	
136	F111000380	Executive Office of the President - Office of Administration	77,125.78	8,118.87	85,244.65	0.00	1,332.40	(274.85)	86,302.20	42,026.29	
124	F111100000	Executive Office of the President - Office of Management and	155,386.63	16,053.00	171,439.63	0.00	2,634.47	(543.44)	173,530.66	78,323.93	
148	F111304000	Executive Office of the President - Office of the U.S. Trade Rep	74,368.15	10,626.06	84,994.21	0.00	1,743.85	(359.72)	86,378.34	37,930.37	
32	F112501000	Peace Corps	28,597,179.14	3,273,050.66	31,870,229.80	0.00	537,143.66	(110,802.66)	32,296,570.80	14,778,906.27	
211	F120000000	U.S. Department of Agriculture	145,790,401.39	16,670,297.82	162,460,699.21	0.00	2,735,779.48	(564,339.97)	164,632,138.72	70,308,788.10	
212	F120000000	Agriculture - Risk Management Agency	330,556.11	25,074.04	355,630.15	0.00	4,114.93	(848.83)	358,896.25	119,065.17	
836	F120000000	Valles Caldera Trust	169,931.35	0.00	169,931.35	0.00	0.00	0.00	169,931.35	7,152.37	
704	F130000000	Commerce - U.S. Patent and Trademark Office	1,570,223.30	188,724.62	1,758,947.92	0.00	30,971.79	(6,388.90)	1,783,530.81	760,773.17	
705	F130000000	Commerce - Bureau of Industry and Security	507,488.70	52,158.49	559,647.19	0.00	8,559.78	(1,765.72)	566,441.25	275,235.17	
707	F130000000	U.S. Department of Commerce - National Technical Informatio	82,480.69	18,114.18	100,594.87	0.00	2,972.74	(613.22)	102,954.39	70,027.65	
708	F130000000	U.S. Department of Commerce - All Other Commerce Agencies	3,881,925.67	456,745.45	4,338,671.12	0.00	74,956.96	(15,462.21)	4,398,165.87	1,907,063.90	
706	F135414500	Commerce - NOAA	10,594,346.22	1,171,256.91	11,765,603.13	0.00	192,216.16	(39,650.59)	11,918,168.70	5,000,621.07	
702	F135746500	National Institute of Standards & Technology	1,634,704.16	248,313.29	1,883,017.45	0.00	40,750.95	(8,406.16)	1,915,362.24	1,029,879.00	
700	F136345120	Bureau of the Census	14,540,594.34	1,696,880.81	16,237,475.15	0.00	278,476.83	(57,444.54)	16,458,507.44	7,255,363.16	
24	F140000000	U.S. Department of Interior	120,485,999.87	13,160,966.51	133,646,966.38	0.00	2,159,859.56	(445,538.50)	135,361,287.44	56,181,260.87	
848	F140500000	National Indian Gaming Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
850	F142300000	William Howard Taft Memorial Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	F150000000	U.S. Department of Justice	228,684,552.01	27,921,677.19	256,606,229.20	0.00	4,582,254.75	(945,233.17)	260,243,250.78	113,659,870.83	
25	F150000000	Drug Enforcement Agency	3,619,237.00	0.00	3,619,237.00	0.00	0.00	0.00	3,619,237.00	1,800,574.00	
115	F150000000	U.S. Department of Justice - Federal Prison Industries, Inc.	1,617,253.68	458,148.61	2,075,402.29	0.00	75,187.23	(15,509.72)	2,135,079.80	1,738,122.04	
116	F150000000	U.S. Department of Justice - Federal Prison System, Revolving	722,448.37	128,638.80	851,087.17	0.00	21,111.04	(4,354.81)	867,843.40	707,697.63	
26	F160000000	U.S. Department of Labor	38,177,257.49	4,586,614.12	42,763,871.61	0.00	752,713.89	(155,270.75)	43,361,314.75	12,434,836.58	
74	F160242040	Pension Benefit Guaranty Corporation	59,809.90	12,770.72	72,580.62	0.00	2,095.82	(432.33)	74,244.11	58,296.17	
153	F160800000	Panama Canal Commission	5,046,809.06	1,269,411.68	6,316,220.74	0.00	208,324.44	(42,973.42)	6,481,571.76	5,060,644.76	
27	F170000000	DOD - U.S. Department of the Navy	419,050,725.70	46,802,757.64	465,853,483.34	0.00	7,680,848.01	(1,584,414.82)	471,949,916.53	196,655,903.00	
118	F170000000	U.S. Department of the Navy - Marine Corps	43,567,613.36	4,618,651.96	48,186,265.32	0.00	757,971.66	(156,355.33)	48,787,881.65	25,627,795.10	
133	F180000000	U.S. Post Office Department	12,607,620.54	2,807,800.05	15,415,420.59	0.00	460,790.91	(95,052.52)	15,781,158.98	12,125,975.13	
134	F180000000	U.S. Postal Service	1,359,496,795.77	303,674,025.59	1,663,170,821.36	0.00	49,836,252.21	(10,280,283.70)	1,702,726,789.87	1,331,549,578.75	
96	F180010010	Postal Regulatory Commission	0.00	0.00	0.00	2,484.29	0.00	0.00	2,484.29	0.00	
28	F190000000	U.S. Department of State	18,056,646.72	2,011,378.78	20,068,025.50	0.00	330,089.41	(68,091.25)	20,330,023.66	9,162,809.15	
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 and Water C	959,285.12	111,683.96	1,070,969.08	0.00	18,328.57	(3,780.84)	1,085,516.81	656,387.31	
500	F200000000	Treasury - Office of the Secretary	1,357,989.72	136,189.20	1,494,178.92	0.00	22,350.15	(4,610.42)	1,511,918.65	646,340.20	
501	F200000000	Treasury - Bureau of Tax & Trade	30,653.04	479.64	31,132.68	0.00	78.71	(16.24)	31,195.15	7,842.31	
502	F200000000	Treasury - Bureau of Engraving	10,256,693.66	1,350,728.91	11,607,422.57	0.00	221,669.49	(45,726.26)	11,783,365.80	5,348,712.07	
503	F200000000	Treasury - U.S. Mint	5,718,038.70	569,001.99	6,287,040.69	0.00	93,379.49	(19,262.44)	6,361,157.74	2,676,522.49	
504	F200000000	Treasury - Financial Management Service	981,645.00	97,635.42	1,079,280.42	0.00	16,023.05	(3,305.25)	1,091,998.22	510,325.54	
506	F200000000	Treasury - IRS	88,762,922.76	9,796,033.91	98,558,956.67	0.00	1,607,637.06	(331,625.36)	99,834,968.37	42,181,080.08	
507	F200000000	Treasury - Treasury Inspector General of Tax Administration	1,578,058.37	194,851.85	1,772,910.22	0.00	31,977.33	(6,596.32)	1,798,291.23	804,029.40	
508	F200000000	Financial Crimes Enforcement Network	1,399.52	0.00	1,399.52	0.00	0.00	0.00	1,399.52	473.60	
509	F200000000	Treasury - Office of the Inspector General	47,323.12	3,952.25	51,275.37	0.00	648.61	(133.80)	51,790.18	49,747.15	
510	F200000000	Treasury - Office of the Comptroller of the Currency	0.00	48,291.11	48,291.11	0.00	7,925.10	(1,634.80)	54,581.41	191,344.10	
512	F200000000	Treasury - SIGTARP	103,512.74	73,233.83	176,746.57	0.00	12,018.48	(2,479.19)	186,285.86	165,205.78	
505	F200500000	Treasury - Bureau of the Public Debt	1,192,622.26	143,528.78	1,336,151.04	0.00	23,554.65	(4,858.88)	1,354,846.81	604,526.83	

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Bill Number	EIN	Agency	(D+E)			ESTIMATE		ESTIMATE		(F + G + H + I)		(K-L+M+N)
			Billed and Due In FY14 & FY15 as of 09/30/2013	Chargeback Period Ending 09/30/2013	Subtotal	Billed and Due in FY13 or Before 09/30/2013	Allocation of Accrued Benefits as of 09/30/2013	Allocation of Overpayment Receivables as of 09/30/2013	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2013 1320 + 1321	NET REVENUE 09/30/2013		
60	F201805010	Legal Services Corporation	267.88	256.94	524.82	30,071.83	42.17	(8.70)	30,630.12	366.20		
511	F201941080	Office of Thrift Supervision	(19,307.19)	77,871.13	58,563.94	0.00	12,779.51	(2,636.17)	68,707.28	387,595.56		
841	F204308415	Federal Mine Safety & Health Review Commission	949.99	0.00	949.99	0.00	0.00	0.00	949.99	0.00		
3	F210000000	DOD - U.S. Department of the Army	221,086,221.33	24,072,029.11	245,158,250.44	0.00	3,950,485.10	(814,910.95)	248,293,824.59	102,818,142.03		
4	F210000000	DOD - U.S. Department of the Army - Army Cemeteries	198,775.08	22,428.30	221,203.38	0.00	3,680.73	(759.26)	224,124.84	88,037.08		
6	F210000000	DOD - U.S. Department of the Army - National Guard	37,692,556.68	4,258,760.44	41,951,317.12	0.00	698,909.49	(144,171.91)	42,506,054.70	18,052,099.77		
91	F210000000	DOD - U.S. Army Reserve	7,427,309.85	854,846.39	8,282,156.24	0.00	140,289.71	(28,939.13)	8,393,506.82	3,571,703.45		
158	F220000000	Resolution Trust Corporation	671,098.18	136,412.78	807,510.96	0.00	22,386.84	(4,617.98)	825,279.82	649,687.00		
97	F230000000	U.S. Tax Court	9,307.24	5,202.43	14,509.67	0.00	853.78	(176.12)	15,187.33	13,056.09		
85	F240000000	U.S. Office of Personnel Management	4,600,527.88	572,881.34	5,173,409.22	0.00	94,016.14	(19,393.77)	5,248,031.59	2,331,635.29		
64	F250000000	National Credit Union Administration	158,254.00	64,343.75	222,597.75	0.00	10,559.52	(2,178.23)	230,979.04	190,083.34		
104	F260000000	Federal Retirement Thrift Investment Board	0.00	0.00	0.00	942.60	0.00	0.00	942.60	(0.00)		
45	F270000000	Federal Communications Commission	377,689.53	56,118.39	433,807.92	0.00	9,209.65	(1,899.78)	441,117.79	237,850.97		
86	F280000000	Social Security Administration	52,538,497.09	6,128,997.18	58,667,494.27	0.00	1,005,835.94	(207,485.08)	59,465,845.13	25,164,844.16		
55	F290000000	Federal Trade Commission	350,086.63	38,951.87	389,038.50	0.00	6,392.43	(1,318.64)	394,112.29	164,867.55		
72	F310000000	U.S. Nuclear Regulatory Commission	1,493,401.87	155,250.09	1,648,651.96	0.00	25,478.25	(5,255.68)	1,668,874.53	647,954.50		
79	F330000000	Smithsonian Institution	7,246,485.34	846,537.20	8,093,022.54	0.00	138,926.08	(28,657.84)	8,203,290.78	3,304,451.54		
822	F330100000	John F. Kennedy Center for the Performing Arts	171,219.16	20,884.20	192,103.36	0.00	3,427.33	(706.99)	194,823.70	84,607.25		
68	F330200000	National Gallery of Art	1,413,838.98	168,412.88	1,582,251.86	0.00	27,638.41	(5,701.29)	1,604,188.98	655,507.06		
828	F330300000	Woodrow Wilson International Center for Scholars	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00		
130	F330400000	National Zoological Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
84	F340000000	U.S. International Trade Commission	115.40	169.02	284.42	0.00	27.74	(5.72)	306.44	306.44		
90	F360000000	U.S. Department of Veterans Affairs	396,855,885.78	47,869,233.72	444,725,119.50	0.00	7,855,868.48	(1,620,518.26)	450,960,469.72	196,127,714.81		
135	F360140140	U.S. Department of Veterans Affairs - Canteen Service	1,677,300.72	304,011.65	1,981,312.37	0.00	49,891.66	(10,291.71)	2,020,912.32	1,617,906.68		
62	F410000000	Merit Systems Protection Board	91,157.60	9,584.95	100,742.55	0.00	1,573.00	(324.48)	101,991.07	46,066.63		
40	F450000000	U.S. Equal Employment Opportunity Commission	2,346,076.10	403,766.24	2,749,842.34	0.00	66,262.49	(13,668.71)	2,802,436.12	1,420,375.48		
831	F460000000	Appalachian Regional Commission	0.00	0.00	0.00	321.25	0.00	0.00	321.25	0.00		
57	F470000000	U.S. General Services Administration	27,696,117.10	3,129,555.74	30,825,672.84	0.00	513,594.57	(105,944.92)	31,233,322.49	12,985,001.10		
852	F480013000	U.S. Interagency Council on Homelessness	261.01	0.00	261.01	0.00	0.00	0.00	261.01	(3,860.93)		
847	F480100000	Medicare Payment Advisory Commission	352.67	0.00	352.67	0.00	0.00	0.00	352.67	352.67		
849	F481100000	Nuclear Waste Technical Review Board	9,744.39	0.00	9,744.39	0.00	0.00	0.00	9,744.39	3,575.05		
808	F481200000	Office of Navajo and Hopi Indian Relocation	4,599.61	0.00	4,599.61	0.00	0.00	0.00	4,599.61	69.96		
70	F490000000	National Science Foundation	332,114.22	38,549.61	370,663.83	0.00	6,326.42	(1,305.02)	375,685.23	160,835.72		
76	F500000000	U.S. Securities and Exchange Commission	1,116,945.74	172,644.23	1,289,589.97	0.00	28,332.82	(5,844.53)	1,312,078.26	566,416.66		
46	F510000000	Federal Deposit Insurance Corporation	2,308,702.09	439,677.86	2,748,379.95	0.00	72,155.98	(14,884.42)	2,805,651.51	2,244,368.97		
51	F540000000	Federal Labor Relations Authority	200,380.46	23,574.27	223,954.73	0.00	3,868.80	(798.06)	227,025.47	90,166.22		
800	F560000000	Central Intelligence Agency	0.00	53,192.50	53,192.50	0.00	8,729.48	(1,800.73)	60,121.25	227,742.25		
2	F570000000	DOD - U.S. Department of the Air Force	259,749,712.72	28,723,997.61	288,473,710.33	848,818.46	4,713,924.37	(972,394.14)	293,064,059.02	121,434,707.62		
66	F590101000	National Endowment for the Arts	4,883.73	142.61	5,026.34	0.00	23.40	(4.83)	5,044.91	376.54		
67	F590202000	National Endowment for the Humanities	40,120.43	4,825.89	44,946.32	0.00	791.98	(163.37)	45,574.93	19,452.70		
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	448,056.05	40,830.96	488,887.01	0.00	6,700.81	(1,382.25)	494,205.57	182,497.23		
39	F610000000	Consumer Product Safety Commission	388,486.42	54,186.65	442,673.07	0.00	8,892.63	(1,834.38)	449,731.32	239,891.77		
810	F620001000	U.S. Office of Special Counsel	61,602.85	7,299.06	68,901.91	449.00	1,197.86	(247.10)	70,301.67	30,073.89		
69	F630000000	National Labor Relations Board	668,259.38	45,410.55	713,669.93	0.00	7,452.37	(1,537.28)	719,585.02	205,848.20		
131	F640041100	Tennessee Valley Authority	13,296,463.17	1,441,428.06	14,737,891.23	0.00	236,554.22	(48,796.70)	14,925,648.75	6,294,321.07		
132	F640041100	Tennessee Valley Authority Accel	42,807,754.30	9,391,982.45	52,199,736.75	0.00	1,541,327.76	(317,947.00)	53,423,117.51	41,866,226.62		
52	F650001000	Federal Maritime Commission	199.80	0.00	199.80	0.00	0.00	0.00	199.80	0.00		
41	F680000000	U.S. Environmental Protection Agency	9,366,386.80	1,075,014.90	10,441,401.70	0.00	176,421.78	(36,392.50)	10,581,430.99	4,406,196.24		
400	F690000000	Transportation - Office of the Secretary	566,637.91	53,208.46	619,846.37	0.00	8,732.09	(1,801.27)	626,777.19	233,369.14		
401	F690000000	Transportation - Office of the Inspector General	1,181,724.10	129,405.90	1,311,130.00	0.00	21,236.93	(4,380.78)	1,327,986.15	658,263.62		
402	F690000000	Transportation - Transportation Administration Service Center	74,265.51	7,701.00	81,966.51	0.00	1,263.82	(260.70)	82,969.63	35,345.48		
403	F690000000	Transportation - Surface Transportation Board	130,533.81	14,547.28	145,081.09	0.00	2,387.37	(492.47)	146,975.99	62,588.48		
404	F690000000	Transportation - Pipeline & Hazardous Materials Safety Admin.	245,507.36	28,160.84	273,668.20	0.00	4,621.50	(953.33)	277,336.37	117,038.80		
405	F690000000	Transportation - Federal Aviation Administration	181,658,081.81	19,657,462.26	201,315,544.07	0.00	3,226,006.06	(665,464.52)	203,876,085.61	84,513,697.78		
407	F690000000	Transportation - Maritime Administration	3,550,008.81	417,973.03	3,967,981.84	0.00	68,593.98	(14,149.65)	4,022,426.17	1,684,471.36		
408	F690000000	Transportation - National Highway Traffic Safety Admin.	433,898.51	40,965.54	474,864.05	0.00	6,722.90	(1,386.81)	480,200.14	186,533.16		
409	F690000000	Transportation - Federal Motor Carrier Safety Administration	1,575,772.42	180,544.14	1,756,316.56	0.00	29,629.28	(6,111.96)	1,779,833.88	769,285.89		
410	F690000000	Transportation - Federal Railroad Administration (All Other)	3,460,608.03	393,267.41	3,853,875.44	0.00	64,539.51	(13,313.29)	3,905,101.66	1,700,282.17		
411	F690000000	Transportation - Research & Innovative Technology Admin.	457,967.64	52,698.92	510,666.56	0.00	8,648.47	(1,784.02)	515,531.01	248,233.56		
414	F690340890	St. Lawrence Seaway Development Corporation	800,356.00	86,327.36	886,683.36	0.00	14,167.27	(2,922.44)	897,928.19	352,579.08		
406	F690500000	Transportation - Federal Highway Administration	1,571,595.28	169,551.32	1,741,146.60	0.00	27,825.24	(5,739.82)	1,763,232.02	668,652.95		
412	F690800000	Transportation - Federal Transit Administration	213,938.63	25,451.68	239,390.31	0.00	4,176.90	(861.62)	242,705.59	104,022.20		
600	F700000000	DHS - Office of the Secretary	72,103.18	8,031.99	80,135.17	0.00	1,318.14	(271.91)	81,181.40	64,585.79		

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2013

Bill Number	EIN	Agency	(D+E)			(F + G + H + I)			(K-L+M+N)	
			Billed and Due In FY14 & FY15 as of 09/30/2013	Chargeback Period Ending 09/30/2013	Subtotal	Billed and Due in FY13 or Before as of 09/30/2013	ESTIMATE Allocation of Accrued Benefits as of 09/30/2013	ESTIMATE Allocation of Overpayment Receivables as of 09/30/2013	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2013 1320 + 1321	NET REVENUE 09/30/2013
602	F700000000	DHS - Office of the Inspector General	895,681.12	97,833.31	993,514.43	0.00	16,055.52	(3,311.95)	1,006,258.00	370,085.34
603	F700000000	DHS - Departmental Operations	41,593.55	567.65	42,161.20	0.00	93.16	(19.22)	42,235.14	32,223.10
605	F700000000	DHS - Bureau of Customs & Border Protection (BCBP)	145,779,354.22	17,068,393.33	162,847,747.55	0.00	2,801,111.33	(577,816.71)	165,071,042.17	74,665,458.64
606	F700000000	DHS - U.S. Coast Guard	18,441,726.71	1,995,300.32	20,437,027.03	0.00	327,450.76	(67,546.95)	20,696,930.84	8,658,799.02
608	F700000000	DHS - Science & Technology	10,422.18	1,570.48	11,992.66	0.00	257.73	(53.17)	12,197.22	11,308.99
609	F700000000	DHS - Information Analysis & Infrastructure Protection	120,290.96	3,837.52	124,128.48	0.00	629.78	(129.91)	124,628.35	52,562.83
610	F700000000	DHS - Transportation Security Administration (TSA)	118,588,599.19	14,668,945.81	133,257,545.00	0.00	2,407,335.57	(496,588.16)	135,168,292.41	59,296,833.13
612	F700000000	DHS - Bureau of Immigration & Customs Enforcement (BICE)	43,334,363.49	5,244,778.59	48,579,142.08	0.00	860,725.93	(177,551.61)	49,262,316.40	21,720,760.62
614	F700000000	DHS - Domestic Nuclear Detection Office	6,024.86	7,245.02	13,269.88	0.00	1,188.99	(245.27)	14,213.60	14,213.60
615	F700000000	DHS - Federal Protection Service	4,476,934.85	555,165.74	5,032,100.59	0.00	91,108.81	(18,794.04)	5,104,415.36	2,223,027.99
601	F700100000	DHS - Bureau of Citizenship & Immigration Services (BCIS)	4,501,807.30	963,415.13	5,465,222.43	0.00	158,107.03	(32,614.51)	5,590,714.95	922,425.07
604	F700400000	DHS - U.S. Secret Service	7,741,208.42	875,523.19	8,616,731.61	0.00	143,683.00	(29,639.11)	8,730,775.50	3,889,338.71
607	F700700000	DHS - Emergency Preparedness & Response	11,571,547.44	1,482,790.03	13,054,337.47	0.00	243,342.18	(50,196.92)	13,247,482.73	5,959,256.81
613	F700700000	DHS - Office of Domestic Preparedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	F701100000	DHS - Federal Law Enforcement Training Center	2,955,574.29	259,342.64	3,214,916.93	0.00	42,560.98	(8,779.53)	3,248,698.38	1,218,649.60
140	F710000000	Overseas Private Investment Corporation	551.82	0.00	551.82	0.00	0.00	0.00	551.82	(28.92)
87	F720000000	U.S. Agency for International Development	7,304,174.61	770,783.58	8,074,958.19	0.00	126,494.07	(26,093.35)	8,175,358.91	3,444,325.00
78	F730000000	U.S. Small Business Administration	5,130,668.50	639,949.49	5,770,617.99	0.00	105,022.76	(21,664.22)	5,853,976.53	2,559,529.64
33	F740000000	American Battle Monuments Commission	79,371.12	0.00	79,371.12	0.00	0.00	0.00	79,371.12	22,166.28
300	F750000000	Health & Human Svc - Centers for Medicare & Medicaid Svc	2,666,637.35	278,811.65	2,945,449.00	0.00	45,756.06	(9,438.62)	2,981,766.44	1,339,129.32
301	F750000000	Health & Human Svc - FDA	6,498,427.31	748,858.52	7,247,285.83	0.00	122,895.93	(25,351.12)	7,344,830.64	3,206,828.37
302	F750000000	Health & Human Svc - NIH	12,616,901.79	1,460,908.80	14,077,810.59	0.00	239,751.22	(49,456.18)	14,268,105.63	6,084,507.33
303	F750000000	Health & Human Svc - Centers for Disease Control	6,717,683.07	741,116.25	7,458,799.32	0.00	121,625.34	(25,089.03)	7,555,335.63	3,236,751.49
304	F750000000	Health & Human Svc - All Other HHS Agencies	26,800,074.11	3,004,889.78	29,804,963.89	0.00	493,135.51	(101,724.60)	30,196,374.80	12,915,098.05
44	F780141310	Farm Credit Administration	0.00	27,924.36	27,924.36	0.00	4,582.70	(945.32)	31,561.74	119,182.08
63	F800000000	National Aeronautics and Space Administration	10,551,529.44	1,063,389.39	11,614,918.83	0.00	174,513.91	(35,998.95)	11,753,433.79	4,711,228.63
43	F830000000	U.S. Export-Import Bank	4,342.69	0.00	4,342.69	0.00	0.00	0.00	4,342.69	(227.60)
89	F840000000	Armed Forces Retirement Home - Washington	1,097,976.46	120,785.67	1,218,762.13	0.00	19,822.26	(4,088.96)	1,234,495.43	560,360.94
820	F840000000	Armed Forces Retirement Home - Gulfport	202,879.91	20,483.05	223,362.96	0.00	3,361.49	(693.41)	226,031.04	72,743.32
23	F860000000	U.S. Department of Housing and Urban Development	15,167,768.83	1,523,527.64	16,691,296.47	0.00	250,027.66	(51,576.02)	16,889,748.12	6,723,275.24
152	F880000000	National Archives and Records Administration	2,040,386.48	282,499.05	2,322,885.53	0.00	46,361.21	(9,563.45)	2,359,683.29	1,106,426.96
20	F890000000	U.S. Department of Energy	12,454,273.05	1,405,668.70	13,859,941.75	0.00	230,685.72	(47,586.13)	14,043,041.34	6,001,858.34
103	F890152300	U.S. Department of Energy - Federal Energy Regulatory Comm	686,082.06	80,730.32	766,812.38	0.00	13,248.73	(2,732.97)	777,328.14	364,812.80
111	F890240450	U.S. Department of Energy - Bonneville Power Administration	3,246,481.36	784,236.30	4,030,717.66	0.00	128,701.81	(26,548.77)	4,132,870.70	3,274,998.47
77	F900000000	Selective Service System	404,554.45	35,147.80	439,702.25	0.00	5,768.14	(1,189.86)	444,280.53	157,491.69
21	F910000000	U.S. Department of Education	3,487,487.96	313,243.39	3,800,731.35	0.00	51,406.69	(10,604.24)	3,841,533.80	1,546,400.00
113	F910000000	U.S. Department of Education - Howard University	115,937.64	13,212.00	129,149.64	53,878.04	2,168.23	(447.27)	184,748.64	56,111.06
833	F920173238	Denali Commission	0.00	0.00	0.00	1,354.87	0.00	0.00	1,354.87	0.00
53	F930000000	Federal Mediation and Conciliation Service	586,901.66	66,127.15	653,028.81	0.00	10,852.19	(2,238.60)	661,642.40	277,933.70
48	F950053320	Federal Home Loan Bank Board	(1,616.49)	0.00	(1,616.49)	0.00	0.00	0.00	(1,616.49)	(2,053.22)
159	F950053320	Federal Housing Finance Agency	2,312.84	0.00	2,312.84	0.00	0.00	0.00	2,312.84	1,971.17
837	F950116500	U.S. Election Assistance Commission	234.00	0.00	234.00	503.79	0.00	0.00	737.79	234.00
802	F950132000	U.S. Access Board	270.00	0.00	270.00	5,567.24	0.00	0.00	5,837.24	0.00
845	F950132207	Millenium Challenge Corporation	11,396.66	0.00	11,396.66	2,961.53	0.00	0.00	14,358.19	(167.89)
838	F950173300	D.C. Public Defender Service	92,139.61	13,223.24	105,362.85	0.00	2,170.08	(447.65)	107,085.28	57,420.00
139	F950726000	Commission of Fine Arts	119,541.75	13,230.00	132,771.75	0.00	2,171.19	(447.88)	134,495.06	56,625.30
36	F950819000	U.S. Commission on Civil Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	F951200000	Commodity Futures Trading Commission	85,160.35	8,356.55	93,516.90	0.00	1,371.40	(282.89)	94,605.41	37,920.31
31	F951500000	Corporation for National & Community Service	2,310,232.08	252,028.61	2,562,260.69	0.00	41,360.67	(8,531.93)	2,595,089.43	994,030.11
832	F951600000	Defense Nuclear Facilities Safety Board	0.00	1,999.88	1,999.88	0.00	328.20	(67.70)	2,260.38	2,260.38
47	F951700000	Federal Election Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	F951800000	Broadcasting Board of Governors - International Broadcasting	1,508,597.30	159,443.49	1,668,040.79	0.00	26,166.43	(5,397.64)	1,688,809.58	724,690.66
829	F952400000	Marine Mammal Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	F953124000	National Mediation Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	F953200000	National Transportation Safety Board	1,188,727.90	127,139.52	1,315,867.42	0.00	20,865.00	(4,304.06)	1,332,428.36	545,854.49
73	F953300000	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	F953400000	U.S. Office of Government Ethics	67,704.69	8,062.78	75,767.47	0.00	1,323.19	(272.95)	76,817.71	33,065.96
835	F953803000	U.S. Court of Veterans Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	F953900000	U.S. Holocaust Memorial Museum	119.71	115.40	235.11	0.00	18.94	(3.91)	250.14	130.43
93	F954000000	U.S. Institute of Peace	2,176.21	0.00	2,176.21	1,632.06	0.00	0.00	3,808.27	(230.49)
834	F954200000	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
830	F955000000	U.S. Presidio Trust	707,186.31	104,029.10	811,215.41	0.00	17,072.32	(3,521.70)	824,766.03	669,789.46
175	F955300000	DC Pretrial Services Agency	17,895.45	1,320.33	19,215.78	0.00	216.68	(44.70)	19,387.76	19,387.76
824	F955300000	D.C. Superior Court	440,943.95	64,529.89	505,473.84	0.00	10,590.07	(2,184.53)	513,879.38	228,557.46

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2013

Bill Number	EIN	Agency	(D+E)			ESTIMATE Allocation of Accrued Benefits as of 09/30/2013	ESTIMATE Allocation of Overpayment Receivables as of 09/30/2013	(F + G + H + I)		(K-L+M+N)
			Billed and Due In FY14 & FY15 as of 09/30/2013	Chargeback Period Ending 09/30/2013	Subtotal			Billed and Due in FY13 or Before as of 09/30/2013	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2013 1320 + 1321	
840	F955300000	Court Services and Offender Supervision Agency	88,623.59	4,773.24	93,396.83	0.00	783.34	(161.59)	94,018.58	56,296.60
851	F957100000	Consumer Financial Protection Bureau	45,418.08	612.30	46,030.38	0.00	100.49	(20.73)	46,110.14	40,985.16
813	F957800000	Institute of American Indian and Alaska Native Culture and Art:	18,853.34	3,475.33	22,328.67	0.00	570.34	(117.65)	22,781.36	12,599.05
846	F958300000	U.S. AbilityOne Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	F960000000	DOD - U.S. Department of the Army - Corps of Engineers	43,043,765.79	4,442,263.56	47,486,029.35	0.00	729,024.38	(150,384.05)	48,064,669.68	19,868,652.59
	F970000000	Department of Defense	145,206,875.65	20,106,282.18	165,313,157.83	936.93	3,299,662.35	(680,658.41)	167,933,098.70	83,041,127.75
54	NON-FEDERAL	Federal Reserve	689,875.72	119,621.22	809,496.94	0.00	19,631.16	(4,049.54)	825,078.56	653,226.98
129	NON-FEDERAL	Smithsonian Institution - Private Trust Fund	313,480.64	51,768.46	365,249.10	0.00	8,495.77	(1,752.52)	371,992.35	280,601.86
TOTALS			\$ 4,573,331,898.92	\$ 683,858,839.84	\$ 5,257,190,738.76	\$ 990,317.62	\$ 112,228,767.52	\$ (23,150,688.87)	\$ 5,347,259,135.04	\$ 2,932,187,198.63