

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 12/31/2012

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	(H-I+J+K) L
			Billed and Due In FY14 as of 12/31/2012	Chargeback Period Ending 12/31/2012	Subtotal	Billed and Due in FY13 or Before as of 12/31/2012	ESTIMATE Allocation of Accrued Benefits as of 12/31/2012	ESTIMATE Allocation of Overpayment Receivables as of 12/31/2012	FUNDED AND UNFUNDED RECEIVABLE as of 12/31/2012	NET REVENUE 12/31/2012
88	F000001000	U.S. Senate	1,161,478.22	440,749.40	1,602,227.62	988,388.20	44,484.84	(7,898.86)	2,627,201.80	215,894.16
83	F000002000	U.S. House of Representatives	0.00	2,767,893.87	2,767,893.87	0.00	279,363.52	(49,604.61)	2,997,652.78	314,270.37
825	F000004740	U.S. Capitol Police	3,386,262.29	1,557,177.39	4,943,439.68	0.00	157,165.91	(27,906.84)	5,072,698.75	711,143.75
34	F010001000	Architect of the Capitol	4,186,703.79	2,146,018.66	6,332,722.45	3,888,062.87	216,597.66	(38,459.72)	10,398,923.26	1,099,501.26
61	F030000000	Library of Congress	849,897.72	379,403.48	1,229,301.20	842,695.95	38,293.19	(6,799.45)	2,103,490.89	175,691.68
82	F040000000	U.S. Government Printing Office	0.00	2,584,210.89	2,584,210.89	0.00	260,824.40	(46,312.75)	2,798,722.54	1,333,474.40
56	F050000000	Government Accountability Office	1,181,741.59	509,564.03	1,691,305.62	1,146,073.87	51,430.30	(9,132.11)	2,879,677.68	242,223.66
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	139,086.58	61,806.41	200,892.99	132,123.95	6,238.12	(1,107.66)	338,147.40	30,862.48
50	F100000000	Federal Judiciary	6,763,596.35	3,223,487.12	9,987,083.47	6,758,666.11	325,346.55	(57,769.49)	17,013,326.64	1,487,420.94
125	F100000000	Federal Judiciary - U.S. Supreme Court	71,722.72	8,296.33	80,019.05	24,341.44	837.35	(148.68)	105,049.16	1,760.05
126	F100000000	U.S. Court of Appeals for the Fed Circuit	248,610.63	0.00	248,610.63	0.00	0.00	0.00	248,610.63	0.00
127	F100000000	U.S. Court of International Trade	36,002.42	16,196.00	52,198.42	35,157.33	1,634.66	(290.26)	88,700.15	7,708.59
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	323.12	3,239.20	2,484.43	32.61	(5.79)	5,750.45	349.94
840	F100000000	Court Services and Offender Supervision Agency	33,666.40	23,702.88	57,369.28	33,662.52	2,392.33	(424.79)	92,999.34	21,614.84
42	F110000000	Executive Office of the President - White House	330,227.40	151,099.54	481,326.94	488,677.56	15,250.48	(2,707.92)	982,547.06	103,511.32
136	F110000000	Executive Office of the President - Office of Administration	35,306.33	15,192.13	50,498.46	37,719.73	1,533.34	(272.26)	89,479.27	7,483.63
151	F110000000	Executive Office of the President - White House Residence	504,311.85	244,605.30	748,917.15	378,274.28	24,688.01	(4,383.68)	1,147,495.76	132,280.35
805	F110000700	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	(2,344.25)
154	F110920000	Executive Office of the President - National Security Council	44,588.44	21,633.56	66,222.00	42,068.98	2,183.48	(387.70)	110,086.76	11,287.15
124	F111103000	Executive Office of the President - Office of Management and Budget	76,082.88	34,717.95	110,800.83	67,138.89	3,504.08	(622.20)	180,821.60	18,475.98
148	F111304000	Executive Office of the President - Office of the U.S. Trade Representative	37,664.90	18,083.92	55,748.82	37,694.19	1,825.21	(324.09)	94,944.13	8,801.97
32	F112501000	Peace Corps	14,005,077.95	6,518,229.48	20,523,307.43	13,040,946.20	657,884.89	(116,815.98)	34,104,946.20	3,546,711.81
211	F120000000	U.S. Department of Agriculture	73,660,117.22	34,447,792.86	108,107,910.08	72,404,609.09	3,476,815.66	(617,353.63)	183,371,981.20	16,644,021.49
212	F120000000	Agriculture - Risk Management Agency	174,451.02	97,508.84	271,959.86	165,270.54	9,841.57	(1,747.50)	445,324.47	40,222.85
836	F120000000	Valles Caldera Trust	100,251.83	59,504.84	159,756.67	86,305.59	6,005.82	(1,066.41)	233,001.67	1,917.10
700	F130000000	Bureau of the Census	6,792,792.78	3,732,335.42	10,525,128.20	4,826,066.53	376,704.61	(66,888.78)	15,661,010.56	1,631,799.75
702	F130000000	National Institute of Standards & Technology	598,972.81	463,379.78	1,062,352.59	464,760.07	46,768.92	(8,304.43)	1,565,577.15	215,333.84
704	F130000000	Commerce - U.S. Patent and Trademark Office	829,717.29	353,817.13	1,183,534.42	822,312.44	35,710.76	(6,340.91)	2,035,216.71	190,146.63
705	F130000000	Commerce - Bureau of Industry and Security	228,214.79	105,557.91	333,772.70	293,280.63	10,653.96	(1,891.75)	635,815.54	51,328.83
706	F130000000	Commerce - NOAA	5,196,224.09	2,676,420.33	7,872,644.42	5,383,325.74	270,131.10	(47,965.27)	13,478,135.99	1,177,262.62
707	F130000000	U.S. Department of Commerce - National Technical Information Service	0.00	38,740.81	38,740.81	0.00	3,910.11	(694.29)	41,956.63	18,029.89
708	F130000000	U.S. Department of Commerce - All Other Commerce Agencies	1,986,240.15	850,764.57	2,837,004.72	1,824,128.15	85,867.67	(15,246.92)	4,731,753.62	416,523.50
24	F140000000	U.S. Department of Interior	61,652,164.38	28,396,797.67	90,048,962.05	59,720,991.72	2,866,088.73	(508,911.15)	152,127,131.35	13,226,113.06
25	F150000000	U.S. Department of Justice	115,150,714.79	52,840,146.03	167,990,860.82	107,685,704.33	5,333,155.83	(946,970.85)	280,062,750.13	25,793,665.85
25	F150000000	Drug Enforcement Agency	1,818,663.00	0.00	1,818,663.00	1,810,046.00	0.00	0.00	3,628,709.00	0.00
115	F150000000	U.S. Department of Justice - Federal Prison Industries, Inc.	0.00	677,347.27	677,347.27	0.00	68,364.66	(12,139.03)	733,572.90	336,615.14
116	F150000000	U.S. Department of Justice - Federal Prison System, Revolving Fund	0.00	364,274.97	364,274.97	0.00	36,766.27	(6,528.33)	394,512.91	234,367.14
26	F160000000	U.S. Department of Labor	20,022,201.75	8,579,492.40	28,601,694.15	21,008,192.60	865,928.15	(153,756.75)	50,322,058.15	(1,612,612.62)
74	F160242040	Pension Benefit Guaranty Corporation	0.00	27,865.77	27,865.77	0.00	2,812.49	(499.39)	30,178.87	14,230.93
153	F160351550	Panama Canal Commission	0.00	2,363,991.92	2,363,991.92	0.00	238,597.70	(42,366.11)	2,560,223.51	1,139,296.51
27	F170000000	DOD - U.S. Department of the Navy	216,790,290.82	96,796,513.05	313,586,803.87	214,120,393.14	9,769,671.87	(1,734,731.70)	535,742,137.18	46,327,730.51
118	F170000000	U.S. Department of the Navy - Marine Corps	23,041,117.15	9,744,492.27	32,785,609.42	22,262,035.77	983,511.59	(174,635.21)	55,856,521.57	10,434,399.25
133	F180000000	U.S. Post Office Department	0.00	6,021,109.86	6,021,109.86	0.00	607,710.61	(107,906.88)	6,520,913.59	2,865,729.74
134	F180000000	U.S. Postal Service	0.00	618,722,692.72	618,722,692.72	0.00	62,447,680.13	(11,088,393.95)	670,081,978.90	298,904,767.78
28	F190000000	U.S. Department of State	8,623,288.18	4,352,113.22	12,975,401.40	7,814,102.91	439,258.78	(77,996.08)	21,150,767.01	2,169,449.59
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 Commission	429,129.50	243,174.89	672,304.39	392,877.25	24,543.64	(4,358.04)	1,085,367.24	263,360.49
48	F200000000	Federal Home Loan Bank Board	0.00	3,213.64	3,213.64	0.00	324.35	(57.59)	3,480.40	(337.29)
500	F200000000	Treasury - Office of the Secretary	668,903.67	294,380.55	963,284.22	587,671.19	29,711.83	(5,275.72)	1,575,391.52	122,141.88
501	F200000000	Treasury - Bureau of Tax & Trade	19,552.10	5,105.60	24,657.70	16,631.56	515.31	(91.50)	41,713.07	1,728.67
502	F200000000	Treasury - Bureau of Engraving	5,071,408.86	2,471,705.90	7,543,114.76	5,592,949.94	249,469.27	(44,296.50)	13,341,237.47	1,313,633.80
503	F200000000	Treasury - U.S. Mint	2,895,277.99	1,296,622.57	4,191,900.56	2,662,745.75	130,868.11	(23,237.33)	6,962,277.09	614,896.09
504	F200000000	Treasury - Financial Management Service	427,746.67	253,104.50	680,851.17	404,789.92	25,545.84	(4,535.99)	1,106,650.94	120,188.34
505	F200000000	Treasury - Bureau of the Public Debt	584,424.48	273,305.86	857,730.34	460,069.84	27,584.76	(4,898.03)	1,340,486.91	130,097.09
506	F200000000	Treasury - IRS	45,149,214.68	20,885,599.53	66,034,814.21	43,449,184.09	2,107,983.52	(374,299.76)	111,217,682.06	10,114,609.68
507	F200000000	Treasury - Treasury Inspector General of Tax Administration	759,342.73	378,162.28	1,137,505.01	689,999.74	38,167.92	(6,777.21)	1,858,895.46	174,633.89
508	F200000000	Financial Crimes Enforcement Network	0.00	925.92	925.92	14,529.12	0.00	0.00	15,455.04	0.00
509	F200000000	Treasury - Office of the Inspector General	1,602.80	4,703.50	6,306.30	0.00	474.72	(84.29)	6,696.73	4,653.70
510	F200000000	Treasury - Office of the Comptroller of the Currency	0.00	92,171.82	92,171.82	0.00	9,302.90	(1,651.85)	99,822.87	58,276.39

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	(H-I+J+K) L
			Billed and Due in FY14 as of 12/31/2012	Chargeback Period Ending 12/31/2012	Subtotal	Billed and Due in FY13 or Before as of 12/31/2012	ESTIMATE Allocation of Accrued Benefits as of 12/31/2012	ESTIMATE Allocation of Overpayment Receivables as of 12/31/2012	FUNDED AND UNFUNDED RECEIVABLE as of 12/31/2012 1,320.00	NET REVENUE 12/31/2012
512	F200000000	Treasury - SIGTARP	16,689.71	4,987.00	21,676.71	0.00	503.34	(89.37)	22,090.68	1,010.60
60	F201805010	Legal Services Corporation	0.00	418.64	418.64	30,178.01	42.25	(7.50)	30,631.40	261.30
511	F201941080	Office of Thrift Supervision	0.00	193,954.48	193,954.48	0.00	19,575.83	(3,475.94)	210,054.37	123,824.24
3	F210000000	DOD - U.S. Department of the Army	115,432,198.56	50,431,203.04	165,863,401.60	113,717,163.33	5,090,021.22	(903,799.15)	283,766,787.00	24,573,941.11
4	F210000000	DOD - U.S. Department of the Army - Army Cemeteries	0.00	41,851.01	41,851.01	131,808.64	4,224.02	(750.03)	177,133.64	17,719.66
6	F210000000	DOD - U.S. Department of the Army - National Guard	18,915,220.40	8,822,007.08	27,737,227.48	18,728,846.31	890,405.16	(158,102.96)	47,198,375.99	4,015,574.75
91	F210000000	DOD - U.S. Army Reserve	3,841,295.21	1,630,292.98	5,471,588.19	0.00	164,545.47	(29,217.18)	5,606,916.48	785,113.11
158	F220000000	Resolution Trust Corporation	0.00	282,865.39	282,865.39	0.00	28,549.60	(5,069.35)	306,345.64	130,752.82
97	F230000000	U.S. Tax Court	234.02	5,939.64	6,173.66	102.19	599.49	(106.45)	6,768.89	4,535.46
85	F240000000	U.S. Office of Personnel Management	2,303,338.23	1,074,345.86	3,377,684.09	2,276,059.17	108,433.73	(19,253.81)	5,742,923.18	550,467.71
64	F250000000	National Credit Union Administration	0.00	68,098.50	68,098.50	0.00	6,873.18	(1,220.42)	73,751.26	32,855.56
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	163,024.99	75,566.75	238,591.74	138,693.93	7,626.95	(1,354.26)	383,558.36	41,597.61
86	F280000000	Social Security Administration	26,938,667.22	12,405,384.06	39,344,051.28	26,989,411.49	1,252,075.39	(222,322.19)	67,363,215.97	6,072,803.51
55	F290000000	Federal Trade Commission	186,402.84	75,046.52	261,449.36	161,198.82	7,574.45	(1,344.94)	428,877.69	38,434.13
72	F310000000	U.S. Nuclear Regulatory Agency	808,613.41	323,171.78	1,131,785.19	776,363.57	32,617.73	(5,791.70)	1,934,974.79	137,691.19
68	F330000000	National Gallery of Art	766,111.40	295,618.76	1,061,730.16	757,077.54	29,836.80	(5,297.91)	1,843,346.59	137,587.13
79	F330000000	Smithsonian Institution	3,829,053.13	1,638,674.98	5,467,728.11	3,420,875.93	165,391.46	(29,367.40)	9,024,628.10	704,912.93
129	F330000000	Smithsonian Institution - Private Trust Fund	0.00	153,305.10	153,305.10	0.00	15,473.08	(2,747.45)	166,030.73	74,640.24
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	88,869.47	36,307.49	125,176.96	86,826.93	3,664.51	(650.68)	215,017.72	17,974.34
828	F330000000	Woodrow Wilson International Center for Scholars	125.00	0.00	125.00	1,298.40	0.00	0.00	1,423.40	0.00
84	F340000000	U.S. International Trade Commission	0.00	0.00	0.00	3,567.39	0.00	0.00	3,567.39	0.00
90	F360000000	U.S. Department of Veterans Affairs	199,103,815.02	95,025,757.14	294,129,572.16	184,562,261.27	9,590,949.48	(1,702,997.23)	486,579,785.68	47,184,769.50
135	F360140140	U.S. Department of Veterans Affairs - Canteen Service	0.00	736,227.48	736,227.48	0.00	74,307.44	(13,194.25)	797,340.67	394,335.03
62	F410000000	Merit Systems Protection Board	44,004.68	22,354.68	66,359.36	40,659.76	2,256.26	(400.63)	108,874.75	12,290.55
40	F450000000	U.S. Equal Employment Opportunity Commission	1,118,819.01	516,828.81	1,635,647.82	1,412,426.52	52,163.53	(9,262.31)	3,090,975.56	296,488.40
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	14,526,377.59	6,270,926.97	20,797,304.56	13,700,138.49	632,924.65	(112,383.96)	35,017,983.74	3,069,523.86
808	F481211000	Office of Navajo and Hopi Indian Relocation	4,529.65	69.96	4,599.61	18,030.76	7.06	(1.25)	22,636.18	75.77
70	F490000000	National Science Foundation	174,605.72	67,244.99	241,850.71	152,160.47	6,787.04	(1,205.13)	399,593.09	32,583.11
76	F500000000	U.S. Securities and Exchange Commission	584,338.87	260,117.32	844,456.19	671,615.76	26,253.64	(4,661.67)	1,537,663.92	120,386.56
46	F510000000	Federal Deposit Insurance Corporation	0.00	1,038,773.14	1,038,773.14	0.00	104,843.37	(18,616.30)	1,125,000.21	563,717.67
51	F540000000	Federal Labor Relations Authority	114,379.16	38,569.52	152,948.68	100,679.68	3,892.82	(691.22)	256,829.96	19,291.03
800	F560000000	Central Intelligence Agency	0.00	92,023.07	92,023.07	218,690.42	9,287.89	(1,649.18)	318,352.20	46,396.00
2	F570000000	DOD - U.S. Department of the Air Force	133,290,172.62	61,992,119.29	195,282,291.91	135,535,923.99	6,256,864.48	(1,110,987.28)	335,964,093.10	29,647,636.17
66	F590101000	National Endowment for the Arts	2,517.39	2,162.02	4,679.41	2,767.47	218.21	(38.75)	7,626.34	190.50
67	F590202000	National Endowment for the Humanities	20,624.76	9,055.63	29,680.39	21,214.58	913.98	(162.29)	51,646.66	4,309.85
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	261,710.39	88,296.54	350,006.93	364,986.71	8,911.77	(1,582.40)	722,323.01	45,627.96
39	F610000000	Consumer Product Safety Commission	167,121.05	73,689.28	240,810.33	157,397.41	7,437.46	(1,320.62)	404,324.58	37,087.62
810	F620001000	U.S. Office of Special Counsel	31,466.89	13,828.38	45,295.27	30,500.95	1,395.70	(247.82)	76,944.10	6,664.37
69	F630000000	National Labor Relations Board	448,693.13	106,998.61	555,691.74	251,428.36	10,799.37	(1,917.57)	816,001.90	50,836.72
131	F640041100	Tennessee Valley Authority	6,843,673.65	2,976,619.46	9,820,293.11	0.00	300,430.20	(53,345.27)	10,067,378.04	1,436,050.36
132	F640041100	Tennessee Valley Authority Accel	0.00	19,165,010.40	19,165,010.40	0.00	1,934,324.46	(343,464.35)	20,755,870.51	9,198,979.62
52	F650001000	Federal Maritime Commission	199.80	0.00	199.80	124.40	0.00	0.00	324.20	0.00
41	F680000000	U.S. Environmental Protection Agency	4,856,751.02	2,166,653.97	7,023,404.99	4,296,786.03	218,680.38	(38,829.53)	11,500,041.87	1,028,021.09
400	F690000000	Transportation - Office of the Secretary	333,226.57	105,651.22	438,877.79	315,069.77	10,663.38	(1,893.42)	762,717.52	54,239.70
401	F690000000	Transportation - Office of the Inspector General	524,329.96	268,847.42	793,177.38	442,565.58	27,134.77	(4,818.13)	1,258,059.60	145,771.49
402	F690000000	Transportation - Transportation Administration Service Center	38,428.07	17,078.88	55,506.95	35,246.05	1,723.77	(306.08)	92,170.69	9,300.49
403	F690000000	Transportation - Surface Transportation Board	67,300.89	28,687.37	95,988.26	65,241.84	2,895.42	(514.12)	163,611.40	13,982.05
404	F690000000	Transportation - Pipeline & Hazardous Materials Safety Admin.	126,858.21	55,129.42	181,987.63	108,451.09	5,564.21	(988.00)	295,014.93	26,266.27
405	F690000000	Transportation - Federal Aviation Administration	94,900,162.43	40,732,543.22	135,632,705.65	90,609,641.44	4,111,135.51	(729,985.32)	229,623,497.28	19,651,468.01
406	F690000000	Transportation - Federal Highway Administration	894,857.79	320,585.99	1,215,443.78	836,497.55	32,356.74	(5,745.36)	2,078,552.71	147,476.09
407	F690000000	Transportation - Maritime Administration	1,827,979.98	836,376.09	2,664,356.07	1,762,019.71	84,415.44	(14,989.05)	4,495,802.17	395,827.65
408	F690000000	Transportation - National Highway Traffic Safety Admin.	224,135.47	120,240.71	344,376.18	195,300.62	12,135.89	(2,154.89)	549,657.80	60,690.20
409	F690000000	Transportation - Federal Motor Carrier Safety Administration	801,881.13	366,010.02	1,167,891.15	565,783.36	36,941.39	(6,559.42)	1,764,056.48	187,725.13
410	F690000000	Transportation - Federal Railroad Administration (All Other)	1,756,884.47	765,490.39	2,522,374.86	1,545,999.44	77,260.94	(13,718.68)	4,131,916.56	381,097.63
411	F690000000	Transportation - Research & Innovative Technology Admin.	212,191.84	109,217.39	321,409.23	237,621.78	11,023.31	(1,957.33)	568,096.99	61,177.76
412	F690000000	Transportation - Federal Transit Administration	109,406.68	48,522.48	157,929.16	101,344.68	4,897.37	(869.59)	263,301.62	23,273.55
414	F690000000	St. Lawrence Seaway Development Corporation	459,221.27	152,449.46	611,670.73	656,085.07	15,386.72	(2,732.11)	1,280,410.41	78,976.23
600	F700000000	DHS - Office of the Secretary	12,094.76	8,428.15	20,522.91	5,770.89	850.65	(151.04)	26,993.41	4,626.91
601	F700000000	DHS - Bureau of Citizenship & Immigration Services (BCIS)	3,646,103.49	1,743,049.31	5,389,152.80	3,677,341.10	175,925.96	(31,237.93)	9,211,181.93	865,550.95
602	F700000000	DHS - Office of the Inspector General	522,564.36	178,615.97	701,180.33	408,049.84	18,027.71	(3,201.05)	1,124,056.83	79,834.33
603	F700000000	DHS - Departmental Operations	8,405.26	1,583.95	9,989.21	525.61	159.87	(28.39)	10,646.30	108.65
604	F700000000	DHS - U.S. Secret Service	4,010,482.06	1,526,628.38	5,537,110.44	4,248,390.85	154,082.60	(27,359.36)	9,912,224.53	822,396.89

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	(H-I+J+K) L
			Billed and Due in FY14 as of 12/31/2012	Chargeback Period Ending 12/31/2012	Subtotal	Billed and Due in FY13 or Before as of 12/31/2012	ESTIMATE Allocation of Accrued Benefits as of 12/31/2012	ESTIMATE Allocation of Overpayment Receivables as of 12/31/2012	FUNDED AND UNFUNDED RECEIVABLE as of 12/31/2012 1,320.00	NET REVENUE 12/31/2012
605	F700000000	DHS - Bureau of Customs & Border Protection (BCBP)	70,952,042.90	34,333,311.91	105,285,354.81	66,050,113.28	3,465,261.10	(615,301.96)	174,185,427.23	17,729,730.42
606	F700000000	DHS - U.S. Coast Guard	9,569,710.49	4,170,348.68	13,740,059.17	9,077,281.52	420,913.28	(74,738.60)	23,163,515.37	2,048,102.03
607	F700000000	DHS - Emergency Preparedness & Response	5,561,624.39	3,000,480.80	8,562,105.19	5,006,286.68	302,838.52	(53,772.90)	13,817,457.49	1,522,944.89
608	F700000000	DHS - Science & Technology	888.23	0.00	888.23	24,917.32	0.00	0.00	25,805.55	0.00
609	F700000000	DHS - Information Analysis & Infrastructure Protection	25,338.05	79,525.61	104,863.66	49,420.46	8,026.52	(1,425.21)	160,885.43	39,399.45
610	F700000000	DHS - Transportation Security Administration (TSA)	58,797,153.33	28,663,428.52	87,460,581.85	53,021,725.13	2,892,999.78	(513,689.56)	142,861,617.20	13,968,432.79
611	F700000000	DHS - Federal Law Enforcement Training Center	1,659,180.96	578,780.13	2,237,961.09	1,626,249.43	58,416.28	(10,372.57)	3,912,254.23	255,956.02
612	F700000000	DHS - Bureau of Immigration & Customs Enforcement (BICE)	20,960,405.96	11,026,785.56	31,987,191.52	20,881,312.07	1,112,933.44	(197,615.74)	53,783,821.29	5,360,953.44
613	F700000000	DHS - Office of Domestic Preparedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	F700000000	DHS - Domestic Nuclear Detection Office	0.00	0.00	0.00	174.15	0.00	0.00	174.15	0.00
615	F700000000	DHS - Federal Protection Service	2,285,508.04	986,471.45	3,271,979.49	2,341,667.69	99,564.56	(17,678.98)	5,695,532.76	472,477.70
140	F710000000	Overseas Private Investment Corporation	580.74	12.50	593.24	0.00	1.26	(0.22)	594.28	13.54
87	F720000000	U.S. Agency for International Development	3,763,171.50	1,598,114.66	5,361,286.16	3,502,638.07	161,297.71	(28,640.50)	8,996,581.44	762,909.46
78	F730000000	U.S. Small Business Administration	2,610,653.32	1,108,678.22	3,719,331.54	2,513,416.35	111,898.89	(19,869.10)	6,324,777.68	516,914.44
33	F740000000	American Battle Monuments Commission	45,501.00	20,162.82	65,663.82	55,749.88	2,035.03	(361.35)	123,087.38	10,132.66
300	F750000000	Health & Human Svc - Centers for Medicare & Medicaid Svc	1,270,237.80	738,518.78	2,008,756.58	1,238,254.15	74,538.70	(13,235.31)	3,308,314.12	427,422.85
301	F750000000	Health & Human Svc - FDA	3,291,072.83	1,511,763.59	4,802,836.42	2,414,302.77	152,582.30	(27,092.96)	7,342,628.53	790,323.49
302	F750000000	Health & Human Svc - NIH	6,618,010.59	2,823,508.03	9,441,518.62	6,060,869.70	284,976.66	(50,601.29)	15,736,763.69	1,492,295.69
303	F750000000	Health & Human Svc - Centers for Disease Control	3,358,405.00	1,557,252.62	4,915,657.62	3,560,764.72	157,173.50	(27,908.19)	8,605,687.65	726,338.79
304	F750000000	Health & Human Svc - All Other HHS Agencies	13,536,551.96	6,072,669.50	19,609,221.46	12,873,618.01	612,914.52	(108,830.91)	32,986,923.08	2,832,028.32
44	F780141310	Farm Credit Administration	0.00	55,947.14	55,947.14	0.00	5,646.74	(1,002.65)	60,591.23	27,190.63
63	F800000000	National Aeronautics & Space Administration	5,689,876.91	2,384,699.13	8,074,576.04	5,799,326.66	240,687.68	(42,737.21)	14,071,853.17	1,230,319.35
43	F830000000	Export-Import Bank	4,570.29	0.00	4,570.29	2,091.59	0.00	0.00	6,661.88	0.00
820	F840000000	Armed Forces Retirement Home - Gulfport	125,347.01	50,409.29	175,756.30	151,012.39	5,087.81	(903.41)	330,953.09	26,652.98
89	F840284630	Armed Forces Retirement Home - Washington	584,039.36	201,856.53	785,895.89	658,011.33	20,373.38	(3,617.56)	1,460,663.04	128,517.22
23	F860000000	U.S. Department of Housing and Urban Development	7,882,152.88	3,560,658.56	11,442,811.44	8,371,513.08	359,377.26	(63,812.08)	20,109,889.70	1,571,903.74
152	F880000000	National Archives and Records Administration	918,039.30	523,514.90	1,441,554.20	1,044,989.22	52,838.36	(9,382.13)	2,529,999.65	231,754.10
20	F890000000	U.S. Department of Energy	6,320,091.59	2,948,541.60	9,268,633.19	6,370,611.38	297,596.30	(52,842.07)	15,883,998.80	1,472,204.42
103	F890152310	Federal Energy Regulatory Commission	301,926.62	186,811.32	488,737.94	286,409.35	18,854.87	(3,347.93)	790,654.23	91,729.54
111	F890240450	U.S. Department of Energy - Bonneville Power Administration	0.00	1,484,376.49	1,484,376.49	0.00	149,818.12	(26,602.15)	1,607,592.46	749,720.23
77	F900000000	Selective Service System	235,247.08	82,077.54	317,324.62	220,619.23	8,284.09	(1,470.95)	544,756.99	37,348.92
21	F910000000	U.S. Department of Education	1,866,885.50	761,600.71	2,628,486.21	1,649,538.55	76,868.36	(13,648.97)	4,341,244.15	396,571.80
113	F910000000	U.S. Department of Education - Howard University	59,327.86	25,980.00	85,307.86	102,770.65	2,622.16	(465.60)	190,235.07	12,704.88
53	F930000000	Federal Mediation and Conciliation Service	301,966.58	131,030.41	432,996.99	336,315.62	13,224.90	(2,348.25)	780,189.26	60,164.94
31	F950000000	Corporation for National & Community Service	1,277,840.35	520,769.48	1,798,609.83	920,604.70	52,561.26	(9,332.93)	2,762,442.86	240,778.84
54	F950000000	Federal Reserve	0.00	287,588.66	287,588.66	0.00	29,026.32	(5,154.00)	311,460.98	139,609.40
96	F950000000	Postal Regulatory Commission	0.00	0.00	0.00	2,484.29	0.00	0.00	2,484.29	0.00
824	F950000000	D.C. Superior Court	239,775.04	90,481.52	330,256.56	282,688.58	9,132.30	(1,621.56)	620,455.88	52,445.38
830	F950000000	U.S. Presidio Trust	0.00	307,748.54	307,748.54	0.00	31,061.06	(5,515.29)	333,294.31	178,317.74
833	F950000000	Denali Commission	0.00	0.00	0.00	1,354.87	0.00	0.00	1,354.87	0.00
841	F950000000	Federal Mine Safety & Health Review Commission	949.99	0.00	949.99	0.00	0.00	0.00	949.99	0.00
842	F950000000	Consumer Financial Protection Bureau	420.24	4,194.12	4,614.36	0.00	423.31	(75.16)	4,962.51	(162.47)
843	F950000000	U.S. Interagency Council on Homelessness	48.96	212.05	261.01	0.00	21.40	(3.80)	278.61	(3,843.33)
844	F950000000	U.S. Trade & Development Agency	0.00	4,102.73	4,102.73	0.00	414.09	(73.53)	4,443.29	4,191.32
845	F950000000	Millenium Challenge Corporation	10,504.78	891.88	11,396.66	2,961.53	90.02	(15.98)	14,432.23	(93.85)
846	F950000000	U.S. AbilityOne Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847	F950000000	Medicare Payment Advisory Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
848	F950000000	National Indian Gaming Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
849	F950000000	Nuclear Waste Technical Review Board	0.00	6,949.98	6,949.98	0.00	701.46	(124.55)	7,526.89	1,357.54
850	F950000000	William Howard Taft Memorial Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
813	F950029000	Institute of American Indian and Alaska Native Culture and Arts Development	7,079.00	6,035.08	13,114.08	50.00	609.12	(108.16)	13,665.04	3,432.73
837	F950116500	U.S. Election Assistance Commission	0.00	0.00	0.00	503.79	0.00	0.00	503.79	0.00
802	F950132000	U.S. Access Board	270.00	0.00	270.00	5,567.24	0.00	0.00	5,837.24	0.00
839	F950173300	D.C. Public Defender Service	32,824.82	27,147.75	59,972.57	132,075.27	2,740.02	(486.53)	194,301.33	12,560.78
832	F950390000	Defense Nuclear Facilities Safety Board	582.23	0.00	582.23	305.55	0.00	0.00	887.78	0.00
58	F950511450	Broadcasting Board of Governors - International Broadcasting Bureau	750,690.06	381,663.61	1,132,353.67	588,661.30	38,521.31	(6,839.96)	1,752,696.32	199,916.10
139	F950726000	Commission of Fine Arts	60,227.77	27,858.58	88,086.35	55,314.12	2,811.77	(499.27)	145,712.97	12,529.09
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	F951250000	Commodity Futures Trading Commission	42,236.59	22,811.31	65,047.90	70,976.29	2,302.35	(408.81)	137,917.73	10,256.34
47	F951816000	Federal Election Commission	0.00	0.00	0.00	133.08	0.00	0.00	133.08	0.00
159	F951940390	Federal Housing Finance Board	0.00	1,400.50	1,400.50	0.00	141.35	(25.10)	1,516.75	1,175.08
829	F952422000	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	F953203100	National Transportation Safety Board	625,001.31	266,176.82	891,178.13	599,785.62	26,865.23	(4,770.27)	1,513,058.71	126,699.22
73	F953321000	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	F953411000	U.S. Office of Government Ethics	34,693.45	15,274.10	49,967.55	34,537.67	1,541.61	(273.73)	85,773.10	7,483.68

Bill Number	EIN	Agency	A	B	(A+B) C	D	E	F	(C+D+E+F) G	(H-I+J+K) L
			Billed and Due in FY14 as of	Chargeback Period Ending		Billed and Due in FY13 or Before as of	ESTIMATE Allocation of Accrued Benefits as of	ESTIMATE Allocation of Overpayment Receivables as of	FUNDED AND UNFUNDED RECEIVABLE as of	NET REVENUE
			12/31/2012	12/31/2012	Subtotal	12/31/2012	12/31/2012	12/31/2012	1,320.00	12/31/2012
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	123.76	(21.98)	3,910.05	(128.71)
165	F953933000	U.S. Holocaust Memorial Museum	119.71	0.00	119.71	657.72	0.00	0.00	777.43	0.00
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	22,353,886.98	10,078,310.84	32,432,197.82	0.00	1,017,203.89	(180,617.72)	33,268,783.99	5,072,766.90
	F970000000	Department of Defense Agencies	87,400,680.22	40,511,560.26	127,912,240.48	29,914,023.10	4,088,831.68	(726,024.98)	161,189,070.28	19,756,808.95
TOTALS			1,612,562,344.24	1,397,473,524.30	3,010,035,868.54	1,465,373,177.02	141,046,999.98	(25,044,720.56)	4,591,411,324.98	677,082,354.78