

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2014

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY15 as of	Chargeback Period Ending	Subtotal	Billed and Due in FY14 or Before as of	ESTIMATE Allocation of Accrued Benefits as of	ESTIMATE Allocation of Overpayment Receivables as of	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/2014	NET REVENUE
			03/31/2014	03/31/2014		03/31/2014	03/31/2014	03/31/2014	1320 + 1321	03/31/2014
83	000	U.S. House of Representatives	-	1,493,198.30	1,493,198.30	-	121,504.08	(17,055.83)	1,597,646.55	1,046,551.96
88	000	U.S. Senate	886,744.12	599,125.91	1,485,870.03	1,161,552.06	48,751.89	(6,843.42)	2,689,330.56	414,924.88
34	001	Architect of the Capitol	4,464,764.22	2,965,535.53	7,430,299.75	4,186,703.79	241,310.66	(33,873.37)	11,824,440.83	2,065,582.64
825	002	U.S. Capitol Police	3,937,448.42	2,550,167.62	6,487,616.04	-	207,511.47	(29,128.89)	6,665,998.62	1,748,520.83
61	003	Library of Congress	838,594.66	539,231.65	1,377,826.31	849,897.72	43,878.19	(6,159.29)	2,265,442.93	376,488.90
82	004	U.S. Government Printing Office	-	3,403,635.16	3,403,635.16	-	276,959.57	(38,877.49)	3,641,717.24	2,322,281.55
56	005	Government Accountability Office	1,119,821.92	778,159.15	1,897,981.07	1,181,741.59	63,320.13	(8,888.40)	3,134,154.39	538,983.20
38	008	Congressional Budget Office	434.41	1,426.02	1,860.43	-	116.04	(16.29)	1,960.18	860.17
99	009	U.S. Botanic Garden	130,249.29	88,130.74	218,380.03	139,086.58	7,171.35	(1,006.66)	363,631.30	61,658.71
847	009	Medicare Payment Advisory Commission	352.67	-	352.67	-	-	-	352.67	-
50	010	Federal Judiciary	6,806,850.46	4,888,801.10	11,695,651.56	6,763,596.35	397,810.05	(55,841.57)	18,801,216.39	3,469,695.80
125	010	Federal Judiciary - U.S. Supreme Court	15,310.15	11,737.45	27,047.60	-	955.10	(134.07)	27,868.63	6,654.60
126	010	U.S. Court of Appeals for the Fed Circuit	-	-	-	248,649.56	-	-	248,649.56	-
127	010	U.S. Court of International Trade	36,506.73	25,418.50	61,925.23	71,159.75	2,068.35	(290.34)	134,862.99	17,770.61
128	010	U.S. Court of Federal Claims	-	1,787.60	1,787.60	88.95	145.46	(20.42)	2,001.59	1,912.64
817	010	D.C. Court of Appeals	1,906.88	4,334.17	6,241.05	5,400.51	352.68	(49.51)	11,944.73	69.55
32	011	Peace Corps	14,588,690.14	9,991,875.32	24,580,565.46	14,005,077.95	813,055.86	(114,130.64)	39,284,568.63	6,987,997.83
42	011	Executive Office of the President - White House	284,660.17	287,878.08	572,538.25	330,227.40	23,425.13	(3,288.24)	922,902.54	187,099.46
124	011	Executive Office of the President - Office of Management and Budget	79,303.75	48,340.42	127,644.17	76,082.88	3,933.54	(552.16)	207,108.43	33,577.77
136	011	Executive Office of the President - Office of Administration	41,819.45	23,386.18	65,205.63	35,306.33	1,902.97	(267.13)	102,147.80	15,845.60
148	011	Executive Office of the President - Office of the U.S. Trade Representative	36,703.25	28,401.72	65,104.97	37,664.90	2,311.10	(324.41)	104,756.56	18,378.22
151	011	Executive Office of the President - White House Residence	514,372.28	430,072.73	944,445.01	504,311.85	34,995.75	(4,912.44)	1,478,840.17	323,561.51
154	011	Executive Office of the President - National Security Council	44,345.32	27,385.14	71,730.46	44,588.44	2,228.38	(312.80)	118,234.48	18,985.98
174	011	Executive Office of the President - Office of National Drug Control Policy	-	100.00	100.00	-	8.14	(1.14)	107.00	(23.43)
805	011	African Development Foundation	-	-	-	2,344.25	-	-	2,344.25	-
844	011	Executive Office of the President - U.S. Trade & Development Agency	4,102.73	7,159.06	11,261.79	-	582.54	(81.77)	11,762.56	7,659.83
211	012	U.S. Department of Agriculture	72,130,284.17	49,672,749.71	121,803,033.88	73,660,117.22	4,041,955.98	(567,379.25)	198,937,727.83	34,305,589.11
212	012	Agriculture - Risk Management Agency	164,792.80	98,396.45	263,189.25	174,451.02	8,006.69	(1,123.92)	444,523.04	85,626.79
836	012	Valles Caldera Trust	69,679.52	19,979.19	89,658.71	100,251.83	1,625.74	(228.21)	191,308.07	21,376.72
700	013	Bureau of the Census	5,260,791.18	4,824,210.16	10,085,001.34	6,792,792.78	392,554.17	(55,103.79)	17,215,244.50	3,243,747.44
702	013	National Institute of Standards & Technology	608,760.73	679,901.44	1,288,662.17	598,972.81	55,324.73	(7,766.07)	1,935,193.64	446,802.02
704	013	Commerce - U.S. Patent and Trademark Office	740,506.01	667,565.31	1,408,071.32	-	54,320.92	(7,625.16)	1,454,767.08	500,953.56
705	013	Commerce - Bureau of Industry and Security	279,273.91	202,952.44	482,226.35	228,214.79	16,514.58	(2,318.19)	724,637.53	158,196.28
706	013	Commerce - NOAA	5,398,122.13	3,518,930.56	8,917,052.69	5,196,224.09	286,341.35	(40,194.44)	14,359,423.69	2,441,254.99
707	013	U.S. Dept. of Commerce - National Technical Information Service	-	55,479.76	55,479.76	-	4,514.48	(633.71)	59,360.53	38,886.83
708	013	U.S. Department of Commerce - All Other Commerce Agencies	1,895,685.52	1,353,556.81	3,249,242.33	1,986,240.15	110,141.22	(15,460.79)	5,330,162.91	931,997.04
24	014	U.S. Department of Interior	58,833,835.49	41,235,415.30	100,069,250.79	61,652,164.38	3,355,395.76	(471,005.11)	164,605,805.82	29,244,518.38
848	014	National Indian Gaming Commission	-	-	-	-	-	-	-	-
850	014	William Howard Taft Memorial Site	-	-	-	-	-	-	-	-
25	015	U.S. Department of Justice	113,533,837.22	83,276,432.70	196,810,269.92	115,150,714.79	6,776,344.72	(951,212.09)	317,786,117.34	57,542,866.56
25	015	Drug Enforcement Agency	1,800,574.00	-	1,800,574.00	1,818,663.00	-	-	3,619,237.00	-
115	015	U.S. Department of Justice - Federal Prison Industries, Inc.	-	1,156,322.90	1,156,322.90	-	94,091.96	(13,207.92)	1,237,206.94	719,380.82
116	015	U.S. Department of Justice - Federal Prison System, Revolving Fund	-	462,697.27	462,697.27	-	37,650.46	(5,285.09)	495,062.64	349,667.61
26	016	U.S. Department of Labor	18,152,807.90	13,495,085.81	31,647,893.71	20,022,201.75	1,098,118.05	(154,145.52)	52,614,067.99	9,252,753.24
153	016	Panama Canal Commission	-	3,573,447.68	3,573,447.68	-	290,777.51	(40,817.15)	3,823,408.04	2,388,645.34
27	017	DOD - U.S. Department of the Navy	202,260,434.88	138,315,945.51	340,576,380.39	-	11,255,003.33	(1,579,892.37)	350,251,491.35	95,091,865.64
118	017	US. Department of the Navy - Marine Corps	20,526,496.21	14,323,712.53	34,850,208.74	-	1,165,544.81	(163,610.38)	35,852,143.17	10,105,378.67
96	018	Postal Regulatory Commission	-	-	-	2,484.29	-	-	2,484.29	-
133	018	U.S. Post Office Department	-	8,164,111.07	8,164,111.07	-	664,327.58	(93,253.29)	8,735,185.36	5,561,646.92
134	018	U.S. Postal Service	-	919,862,841.35	919,862,841.35	-	74,850,801.22	(10,506,990.17)	984,206,652.40	640,976,658.30
28	019	U.S. Department of State	9,434,891.95	5,741,862.11	15,176,754.06	8,623,288.18	467,225.07	(65,585.53)	24,201,681.78	3,871,658.12
81	019	U.S Arms Control & Disarmament Agency	-	-	-	-	-	-	-	-
119	019	U.S. Dept. of State - International Boundary & Water Commission	530,155.62	328,830.87	858,986.49	429,129.50	26,757.53	(3,756.02)	1,311,117.50	225,600.69
60	020	Legal Services Corporation	161.70	256.94	418.64	30,071.83	20.91	(2.93)	30,508.45	(15.49)
500	020	Treasury - Office of the Secretary	689,086.05	441,310.59	1,130,396.64	668,903.67	35,910.19	(5,040.80)	1,830,169.70	318,251.05
501	020	Treasury - Bureau of Tax & Trade	11,100.94	8,215.90	19,316.84	19,552.10	668.54	(93.84)	39,443.64	8,248.49
502	020	Treasury - Bureau of Engraving	5,185,284.80	4,017,824.13	9,203,108.93	5,071,408.86	326,937.17	(45,892.97)	14,555,561.99	2,772,196.19
503	020	Treasury - U.S. Mint	2,822,760.71	1,768,782.14	4,591,542.85	2,895,277.99	143,928.81	(20,203.64)	7,610,546.01	1,249,388.27
504	020	Treasury - Financial Management Service	553,898.33	279,155.09	833,053.42	427,746.67	22,715.32	(3,188.61)	1,280,326.80	188,328.58
505	020	Treasury - Bureau of the Public Debt	608,197.78	433,605.83	1,041,803.61	584,424.48	35,283.24	(4,952.80)	1,656,558.53	301,711.72
506	020	Treasury - IRS	43,613,708.08	28,978,398.84	72,592,106.92	45,149,214.68	2,358,021.52	(331,001.25)	119,768,341.87	19,933,373.50

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			03/31/2014	03/31/2014		03/31/2014	03/31/2014	03/31/2014	1320 + 1321	03/31/2014
507	020	Treasury - Treasury Inspector General of Tax Administration	818,715.64	619,081.10	1,437,796.74	759,342.73	50,375.68	(7,071.36)	2,240,443.79	442,152.56
508	020	Financial Crimes Enforcement Network	473.60	2,135.67	2,609.27	925.92	173.78	(24.39)	3,684.58	2,285.06
509	020	Treasury - Office of the Inspector General	45,720.32	14,249.13	59,969.45	1,602.80	1,159.48	(162.76)	62,568.97	10,778.79
510	020	Treasury - Office of the Comptroller of the Currency	-	189,194.04	189,194.04	-	15,395.04	(2,161.04)	202,428.04	147,846.63
511	020	Office of Thrift Supervision	-	230,100.16	230,100.16	-	18,723.64	(2,628.28)	246,195.52	177,488.24
512	020	Treasury - SIGTARP	86,823.03	134,257.73	221,080.76	16,689.71	10,924.78	(1,533.54)	247,161.71	60,875.85
3	021	DOD - U.S. Department of the Army	105,654,022.77	72,807,776.61	178,461,799.38	115,432,198.56	5,924,492.40	(831,635.50)	298,986,854.84	50,693,030.25
4	021	DOD - U.S. Department of the Army - Army Cemeteries	90,292.66	94,853.34	185,146.00	-	7,718.38	(1,083.45)	191,780.93	76,138.51
6	021	DOD - U.S. Department of the Army - National Guard	18,777,336.28	12,733,886.36	31,511,222.64	-	1,036,177.95	(145,450.84)	32,401,949.75	8,811,115.45
91	021	DOD - U.S. Army Reserve	3,586,014.64	2,526,410.79	6,112,425.43	-	205,578.34	(28,857.53)	6,289,146.24	1,736,934.63
97	023	U.S. Tax Court	9,073.22	9,110.67	18,183.89	234.02	741.35	(104.07)	19,055.19	3,867.86
85	024	U.S. Office of Personnel Management	2,297,189.65	1,614,168.53	3,911,358.18	2,303,338.23	131,347.63	(18,437.59)	6,327,606.45	1,079,574.86
64	025	National Credit Union Administration	-	179,993.16	179,993.16	-	14,646.35	(2,055.94)	192,583.57	119,858.53
104	026	Federal Retirement Thrift Investment Board	-	-	-	942.60	-	-	942.60	-
45	027	Federal Communications Commission	214,664.54	165,325.24	379,989.78	163,024.99	13,452.80	(1,888.40)	554,579.17	113,461.38
86	028	Social Security Administration	25,599,829.87	18,088,869.50	43,688,699.37	26,938,667.22	1,471,922.02	(206,617.30)	71,892,671.31	12,426,826.18
55	029	Federal Trade Commission	163,683.79	114,633.18	278,316.97	186,402.84	9,327.90	(1,309.38)	472,738.33	78,626.04
72	031	U.S. Nuclear Regulatory Agency	684,788.46	467,235.12	1,152,023.58	808,613.41	38,019.72	(5,336.92)	1,993,319.79	324,445.26
68	033	National Gallery of Art	647,727.58	578,677.61	1,226,405.19	766,111.40	47,087.98	(6,609.85)	2,032,994.72	428,805.74
130	033	National Zoological Park	-	-	-	-	-	-	-	-
822	033	John F. Kennedy Center for the Performing Arts	82,349.69	80,860.89	163,210.58	88,869.47	6,579.79	(923.62)	257,736.22	62,912.52
828	033	Woodrow Wilson International Center for Scholars	-	-	-	125.00	-	-	125.00	-
84	034	U.S. International Trade Commission	115.40	169.02	284.42	-	13.75	(1.93)	296.24	(10.20)
90	036	U.S. Department of Veterans Affairs	197,752,070.76	143,178,209.86	340,930,280.62	199,103,815.02	11,650,654.04	(1,635,430.82)	550,049,318.86	99,088,849.14
135	036	U.S. Department of Veterans Affairs - Canteen Service	-	1,035,894.04	1,035,894.04	(0.00)	84,292.46	(11,832.34)	1,108,354.16	764,742.56
40	045	U.S. Equal Employment Opportunity Commission	1,227,257.09	853,871.90	2,081,128.99	1,118,819.01	69,481.01	(9,753.22)	3,259,675.79	457,239.67
57	047	U.S. General Services Administration	13,168,776.07	9,207,377.06	22,376,153.13	14,526,377.59	749,219.90	(105,169.83)	37,546,580.79	6,313,258.30
70	049	National Science Foundation	157,508.50	123,446.63	280,955.13	174,605.72	10,045.06	(1,410.05)	464,195.86	88,510.63
76	050	U.S. Securities and Exchange Commission	532,606.87	515,774.34	1,048,381.21	584,338.87	41,969.43	(5,891.35)	1,668,798.16	356,719.90
46	051	Federal Deposit Insurance Corporation	-	1,253,616.46	1,253,616.46	-	102,008.90	(14,319.24)	1,341,306.12	844,356.70
158	051	Resolution Trust Corporation	-	436,798.39	436,798.39	-	35,543.03	(4,989.26)	467,352.16	313,170.52
51	054	Federal Labor Relations Authority	86,001.30	71,502.95	157,504.25	114,379.16	5,818.32	(816.73)	276,885.00	49,859.53
800	056	Central Intelligence Agency	-	152,493.24	152,493.24	-	12,408.63	(1,741.83)	163,160.04	103,038.79
2	057	DOD - U.S. Department of the Air Force	126,459,540.10	85,507,525.62	211,967,065.72	133,291,991.08	6,957,892.54	(976,696.41)	351,240,252.93	59,023,193.91
75	060	U.S. Railroad Retirement Board	186,345.66	139,046.01	325,391.67	261,710.39	11,314.41	(1,588.23)	596,828.24	102,622.67
39	061	Consumer Product Safety Commission	221,365.37	198,153.81	419,519.18	167,121.05	16,124.11	(2,263.38)	600,500.96	150,769.64
810	062	U.S. Office of Special Counsel	30,135.96	21,382.06	51,518.02	31,915.89	1,739.89	(244.23)	84,929.57	14,627.90
52	065	Federal Maritime Commission	-	-	-	199.80	-	-	199.80	-
41	068	U.S. Environmental Protection Agency	4,509,635.78	3,056,000.54	7,565,636.32	4,856,751.02	248,671.95	(34,906.69)	12,636,152.60	2,054,721.61
400	069	Transportation - Office of the Secretary	233,411.34	155,773.65	389,184.99	333,226.57	12,675.57	(1,779.30)	733,307.83	106,530.64
401	069	Transportation - Office of the Inspector General	657,394.14	339,715.74	997,109.88	524,329.96	27,643.25	(3,880.35)	1,545,202.74	217,216.59
402	069	Transportation - Transportation Administration Service Center	35,837.44	30,463.87	66,301.31	38,428.07	2,478.90	(347.97)	106,860.31	23,890.68
403	069	Transportation - Surface Transportation Board	63,232.92	45,922.58	109,155.50	67,300.89	3,736.80	(524.54)	179,668.65	32,692.66
404	069	Transportation - Pipeline & Hazardous Materials Safety Admin.	118,649.15	82,284.13	200,933.28	126,858.21	6,695.60	(939.88)	333,547.21	56,210.84
405	069	Transportation - Federal Aviation Administration	86,757,919.38	58,178,075.57	144,935,994.95	94,900,162.43	4,734,048.79	(664,530.02)	243,905,676.15	40,029,590.54
406	069	Transportation - Federal Highway Administration	676,737.49	451,403.13	1,128,140.62	894,857.79	36,731.44	(5,156.08)	2,054,573.77	291,341.75
407	069	Transportation - Maritime Administration	1,722,028.83	1,337,984.70	3,060,013.53	1,827,979.98	108,874.09	(15,282.92)	4,981,584.68	959,158.51
408	069	Transportation - National Highway Traffic Safety Admin.	209,763.04	124,602.75	334,365.79	224,135.47	10,139.14	(1,423.26)	567,217.14	87,017.00
409	069	Transportation - Federal Motor Carrier Safety Administration	773,891.29	556,609.97	1,330,501.26	801,881.13	45,292.30	(6,357.79)	2,171,316.90	391,483.02
410	069	Transportation - Federal Railroad Administration (All Other)	1,703,723.56	1,126,818.63	2,830,542.19	1,756,884.47	91,691.14	(12,870.91)	4,666,246.89	761,145.23
411	069	Transportation - Research & Innovative Technology Admin.	245,775.80	152,882.15	398,657.95	212,191.84	12,440.28	(1,746.27)	621,543.80	104,012.79
412	069	Transportation - Federal Transit Administration	104,531.95	75,402.70	179,934.65	109,406.68	6,135.65	(861.28)	294,615.70	51,910.11
414	069	St. Lawrence Seaway Development Corporation	364,004.08	264,870.72	628,874.80	459,221.27	21,552.98	(3,025.44)	1,106,623.61	208,695.42
600	070	DHS - Office of the Secretary	60,008.42	16,424.62	76,433.04	12,094.76	1,336.50	(187.61)	89,676.69	8,495.29
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	2,994,655.10	2,994,655.10	-	243,680.17	(34,205.98)	3,204,129.29	2,115,221.64
602	070	DHS - Office of the Inspector General	373,116.76	321,364.23	694,480.99	522,564.36	26,149.95	(3,670.73)	1,239,524.57	233,266.57
603	070	DHS - Departmental Operations	33,188.29	2,680.84	35,869.13	8,405.26	218.14	(30.62)	44,461.91	2,226.77
604	070	DHS - U.S. Secret Service	3,730,726.36	2,596,765.44	6,327,491.80	4,010,482.06	211,303.21	(29,661.15)	10,519,615.92	1,788,840.42
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	74,827,311.32	51,129,484.06	125,956,795.38	70,952,042.90	4,160,492.93	(584,018.58)	200,485,312.63	35,414,270.46
606	070	DHS - U.S. Coast Guard	8,872,016.22	6,082,994.55	14,955,010.77	9,569,710.49	494,983.59	(69,482.06)	24,950,222.79	4,253,291.95
607	070	DHS - Emergency Preparedness & Response	6,009,923.05	4,258,261.16	10,268,184.21	5,561,624.39	346,501.94	(48,639.33)	16,127,671.21	2,880,188.48

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2014

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY15 as of	Chargeback Period Ending	Subtotal	Billed and Due in FY14 or Before as of	ESTIMATE Allocation of Accrued Benefits as of	ESTIMATE Allocation of Overpayment Receivables as of	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/2014	NET REVENUE
			03/31/2014	03/31/2014		03/31/2014	03/31/2014	03/31/2014	1320 + 1321	03/31/2014
608	070	DHS - Science & Technology	9,533.95	5,556.33	15,090.28	888.23	452.13	(63.47)	16,367.17	4,169.95
609	070	DHS - Information Analysis & Infrastructure Protection	94,952.91	13,033.62	107,986.53	25,338.05	1,060.57	(148.87)	134,236.28	9,607.93
610	070	DHS - Transportation Security Administration (TSA)	59,791,445.86	44,328,571.45	104,120,017.31	58,797,153.33	3,607,091.12	(506,336.21)	166,017,925.55	30,849,633.14
611	070	DHS - Federal Law Enforcement Training Center	1,296,393.33	898,495.69	2,194,889.02	1,659,180.96	73,112.12	(10,262.93)	3,916,919.17	668,220.79
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	22,373,957.53	15,604,121.18	37,978,078.71	20,960,405.96	1,269,733.83	(178,235.65)	60,029,982.85	10,767,666.45
613	070	DHS - Office of Domestic Preparedness	-	-	-	-	-	-	-	-
614	070	DHS - Domestic Nuclear Detection Office	6,024.86	10,176.42	16,201.28	-	828.07	(116.24)	16,913.11	2,699.51
615	070	DHS - Federal Protection Service	2,191,426.81	1,577,602.47	3,769,029.28	2,285,508.04	128,372.19	(18,019.92)	6,164,889.59	1,060,474.23
140	071	Overseas Private Investment Corporation	-	-	-	580.74	-	-	580.74	28.92
87	072	U.S. Agency for International Development	3,541,003.11	2,424,055.85	5,965,058.96	3,763,171.50	197,249.54	(27,688.40)	9,897,791.60	1,722,432.69
78	073	U.S. Small Business Administration	2,650,026.47	1,865,453.48	4,515,479.95	2,610,653.32	151,795.12	(21,307.85)	7,256,620.54	1,402,644.01
33	074	American Battle Monuments Commission	37,281.17	-	37,281.17	45,501.00	-	-	82,782.17	3,411.05
300	075	Health & Human Svc - Centers for Medicare & Medicaid Svc	1,396,399.55	795,130.61	2,191,530.16	1,270,237.80	64,701.13	(9,082.26)	3,517,386.83	535,620.39
301	075	Health & Human Svc - FDA	3,207,354.48	2,098,826.53	5,306,181.01	3,291,072.83	170,785.08	(23,973.52)	8,744,065.40	1,399,234.76
302	075	Health & Human Svc - NIH	5,998,891.20	4,051,718.48	10,050,609.68	6,618,010.59	329,695.21	(46,280.12)	16,952,035.36	2,683,929.73
303	075	Health & Human Svc - Centers for Disease Control	3,359,278.07	2,166,024.33	5,525,302.40	3,358,405.00	176,253.08	(24,741.08)	9,035,219.40	1,479,883.77
304	075	Health & Human Svc - All Other HHS Agencies	13,263,522.15	9,188,961.88	22,452,484.03	13,536,551.96	747,721.43	(104,959.49)	36,631,797.93	6,435,423.13
63	080	National Aeronautics & Space Administration	4,861,652.53	3,133,469.22	7,995,121.75	5,689,876.91	254,975.71	(35,791.56)	13,904,182.81	2,150,749.02
43	083	Export-Import Bank	-	(1,724.22)	(1,724.22)	4,570.29	(140.30)	19.69	2,725.46	(1,617.23)
89	084	Armed Forces Retirement Home - Washington	513,937.10	316,263.98	830,201.08	584,039.36	25,734.48	(3,612.48)	1,436,362.90	201,867.47
820	084	Armed Forces Retirement Home - Gulfport	77,532.90	74,755.03	152,287.93	125,347.01	6,082.94	(853.88)	282,864.00	56,832.96
23	086	U.S. Department of Housing and Urban Development	7,285,615.95	4,720,762.07	12,006,378.02	7,882,152.88	384,136.42	(53,922.17)	20,218,745.15	3,328,997.03
152	088	National Archives and Records Administration	1,122,347.18	893,096.84	2,015,444.02	918,039.30	72,672.81	(10,201.26)	2,995,954.87	636,271.58
20	089	U.S. Department of Energy	6,134,181.46	4,301,692.71	10,435,874.17	6,320,091.59	350,036.04	(49,135.42)	17,056,866.38	3,013,825.04
103	089	Federal Energy Regulatory Commission	384,155.44	263,061.07	647,216.51	301,926.62	21,405.73	(3,004.77)	967,544.09	190,215.95
111	089	U.S. Department of Energy - Bonneville Power Administration	-	2,069,415.28	2,069,415.28	-	168,391.83	(23,637.57)	2,214,169.54	1,327,780.20
77	090	Selective Service System	169,307.37	105,310.67	274,618.04	235,247.08	8,569.31	(1,202.89)	517,231.54	72,951.01
21	091	U.S. Department of Education	1,620,602.46	910,528.16	2,531,130.62	1,866,885.50	74,091.22	(10,400.37)	4,461,706.97	620,173.17
113	091	U.S. Department of Education - Howard University	56,609.78	39,644.85	96,254.63	113,205.90	3,225.97	(452.84)	212,233.66	27,485.02
53	093	Federal Mediation and Conciliation Service	284,935.08	214,284.65	499,219.73	301,966.58	17,436.71	(2,447.63)	816,175.39	154,532.99
5	096	DOD - U.S. Department of the Army - Corps of Engineers	20,689,878.81	14,049,851.38	34,739,730.19	-	1,143,260.26	(160,482.24)	35,722,508.21	10,011,725.51
	097	Department of Defense	84,433,399.64	58,961,950.51	143,395,350.15	3,588,556.17	4,797,834.02	(673,483.71)	151,108,256.63	40,361,014.70
831	309	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	Commission of Fine Arts	59,313.98	39,908.86	99,222.84	60,227.77	3,247.45	(455.85)	162,242.21	27,747.15
36	326	U.S. Commission on Civil Rights	-	-	-	-	-	-	-	-
37	339	Commodity Futures Trading Commission	42,923.76	25,226.61	68,150.37	42,236.59	2,052.73	(288.15)	112,151.54	17,546.13
835	345	U.S. Court of Veterans Appeals	-	-	-	-	-	-	-	-
832	347	Defense Nuclear Facilities Safety Board	-	1,999.88	1,999.88	-	162.73	(22.84)	2,139.77	(120.61)
838	349	D.C. Public Defender Service	59,314.79	39,771.38	99,086.17	32,824.82	3,236.26	(454.28)	134,692.97	27,607.69
44	352	Farm Credit Administration	-	84,608.67	84,608.67	-	6,884.75	(966.43)	90,526.99	58,965.25
47	360	Federal Election Commission	-	-	-	-	-	-	-	-
841	368	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	Institute of American Indian & Alaska Native Culture & Arts Development	11,774.34	5,155.88	16,930.22	7,079.00	419.54	(58.89)	24,369.87	1,588.51
852	376	U.S. Interagency Council on Homelessness	212.05	-	212.05	48.96	-	-	261.01	(0.00)
829	387	Marine Mammal Commission	-	-	-	-	-	-	-	-
62	389	Merit Systems Protection Board	47,152.92	28,985.94	76,138.86	44,004.68	2,358.64	(331.09)	122,171.09	20,180.02
66	417	National Endowment for the Arts	2,366.34	142.61	2,508.95	2,517.39	11.60	(1.63)	5,036.31	(8.60)
67	417	National Endowment for the Humanities	19,495.67	15,652.40	35,148.07	20,624.76	1,273.66	(178.79)	56,867.70	11,292.77
100	417	Institute of Museum and Library Services	-	-	-	-	-	-	-	-
69	420	National Labor Relations Board	219,566.25	130,146.80	349,713.05	448,693.13	10,590.27	(1,486.58)	807,509.87	87,924.85
94	421	National Mediation Board	-	-	-	-	-	-	-	-
71	424	National Transportation Safety Board	563,726.59	395,760.36	959,486.95	625,001.31	32,203.69	(4,520.51)	1,612,171.44	279,743.08
849	431	Nuclear Waste Technical Review Board	9,744.39	-	9,744.39	-	-	-	9,744.39	-
73	432	U.S. Occupational Safety and Health Review Commission	-	-	-	-	-	-	-	-
809	434	U.S. Office of Government Ethics	33,011.24	23,435.87	56,447.11	34,693.45	1,907.02	(267.69)	92,779.89	15,962.18
808	435	Office of Navajo and Hopi Indian Relocation	69.96	(69.96)	-	4,529.65	(5.69)	0.80	4,524.76	(74.85)
131	455	Tennessee Valley Authority	6,452,789.52	4,005,418.28	10,458,207.80	-	325,927.69	(45,751.27)	10,738,384.22	2,656,409.12
132	455	Tennessee Valley Authority Accel	-	27,681,155.36	27,681,155.36	-	2,252,462.61	(316,183.69)	29,617,434.28	19,002,071.07
165	456	U.S. Holocaust Memorial Museum	-	308.40	308.40	119.71	25.10	(3.52)	449.69	199.55
93	458	U.S. Institute of Peace	1,226.21	-	1,226.21	2,582.06	-	-	3,808.27	-

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			03/31/2014	03/31/2014		03/31/2014	03/31/2014	03/31/2014	1320 + 1321	03/31/2014
31	485	Corporation for National & Community Service	1,033,106.16	678,584.69	1,711,690.85	1,277,840.35	55,217.59	(7,751.03)	3,036,997.76	441,908.33
834	487	Morris K. Udall Foundation	-	-	-	208.00	-	-	208.00	-
175	511	DC Pretrial Services Agency	17,895.45	3,666.69	21,562.14	-	298.36	(41.88)	21,818.62	2,430.86
840	511	Court Services and Offender Supervision Agency	54,957.19	22,352.91	77,310.10	33,666.40	1,818.89	(255.32)	112,540.07	18,521.49
830	512	U.S. Presidio Trust	-	376,718.26	376,718.26	-	30,654.20	(4,303.01)	403,069.45	285,489.73
833	513	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	Broadcasting Board of Governors - International Broadcasting Bureau	758,870.68	452,195.63	1,211,066.31	750,690.06	36,795.93	(5,165.13)	1,993,387.17	304,577.59
845	524	Millenium Challenge Corporation	891.88	-	891.88	13,466.31	-	-	14,358.19	-
837	525	U.S. Election Assistance Commission	234.00	-	234.00	503.79	-	-	737.79	-
48	537	Federal Home Loan Bank Board	-	-	-	-	-	-	-	1,616.49
159	537	Federal Housing Finance Agency	-	646.47	646.47	-	52.60	(7.38)	691.69	691.69
851	581	Consumer Financial Protection Bureau	44,997.84	86,051.46	131,049.30	420.24	7,002.15	(982.91)	137,488.78	91,378.64
74	916	Pension Benefit Guaranty Corporation	-	37,916.07	37,916.07	(0.00)	3,085.29	(433.09)	40,568.27	26,134.06
79	933	Smithsonian Institution	3,417,432.21	2,425,515.42	5,842,947.63	3,829,053.13	197,368.31	(27,705.07)	9,841,664.00	1,638,373.22
846	999	U.S. AbilityOne Commission	-	-	-	-	-	-	-	-
54	NONFEDERAL	Federal Reserve	-	374,415.90	374,415.90	-	30,466.86	(4,276.71)	400,606.05	265,403.21
129	NONFEDERAL	Smithsonian Institution - Private Trust Fund	-	162,443.89	162,443.89	-	13,218.33	(1,855.49)	173,806.73	115,295.02
824	NONFEDERAL	D.C. Superior Court	201,168.91	146,289.79	347,458.70	-	11,903.85	(1,670.97)	357,691.58	83,587.24
TOTALS			\$ 1,549,505,253.56	\$ 2,054,205,280.03	\$ 3,603,710,533.59	\$ 1,228,932,953.61	\$ 167,154,171.43	\$ (23,463,840.17)	\$ 4,976,333,818.46	\$ 1,425,141,310.91