

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2014

Bill Number	GTAS ID	Agency	Billed and Due In FY15 & FY16 as of 09/30/2014	Chargeback Period Ending 09/30/2014	Subtotal	Billed and Due in FY14 or Before as of 09/30/2014	ESTIMATE Allocation of Accrued Benefits as of 09/30/2014	ESTIMATE Allocation of Overpayment Receivables as of 09/30/2014	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2014 (1320 + 1321)	NET REVENUE 09/30/2014
83	000	U.S. House of Representatives	0.00	556,002.63	556,002.63	0.00	90,687.14	(17,346.57)	629,343.20	2,245,693.98
88	000	U.S. Senate	1,735,282.55	201,099.94	1,936,382.49	73.84	32,800.52	(6,274.06)	1,962,982.79	850,055.33
34	001	Architect of the Capitol	8,729,265.82	916,483.32	9,645,749.14	0.00	149,483.55	(28,593.11)	9,766,639.58	4,194,485.18
825	002	U.S. Capitol Police	3,578,310.04	1,000,488.91	4,578,798.95	0.00	163,185.33	(31,213.98)	4,710,770.30	3,730,740.93
61	003	Library of Congress	1,601,111.72	166,234.49	1,767,346.21	0.00	27,113.78	(5,186.30)	1,789,273.69	750,217.38
82	004	U.S. Government Printing Office	4,767,227.39	1,049,859.32	5,817,086.71	0.00	171,237.92	(32,754.27)	5,955,570.36	4,636,134.67
56	005	Government Accountability Office	2,211,248.67	264,507.33	2,475,756.00	0.00	43,142.62	(8,252.29)	2,510,646.33	1,097,216.73
38	008	Congressional Budget Office	1,943.81	100.00	2,043.81	0.00	16.31	(3.12)	2,057.00	956.99
99	009	U.S. Botanic Garden	257,500.49	31,160.95	288,661.44	0.00	5,082.53	(972.18)	292,771.79	129,885.78
847	009	Medicare Payment Advisory Commission	352.67	0.00	352.67	0.00	0.00	0.00	352.67	0.00
50	010	Federal Judiciary	13,807,306.62	1,603,045.24	15,410,351.86	0.00	261,465.64	(50,012.97)	15,621,804.53	7,053,880.29
125	010	Federal Judiciary - U.S. Supreme Court	43,534.84	8,986.99	52,521.83	0.00	1,465.83	(280.38)	53,707.28	32,493.25
126	010	U.S. Court of Appeals for the Fed Circuit	0.00	0.00	0.00	248,649.56	0.00	0.00	248,649.56	0.00
127	010	U.S. Court of International Trade	73,609.58	7,977.00	81,586.58	71,159.75	1,301.09	(248.87)	153,798.55	36,706.17
128	010	U.S. Court of Federal Claims	0.00	0.00	0.00	88.95	0.00	0.00	88.95	0.00
817	010	D.C. Court of Appeals	6,241.05	0.00	6,241.05	5,400.51	0.00	0.00	11,641.56	(233.62)
32	011	Peace Corps	29,458,360.11	3,436,213.41	32,894,573.52	0.00	560,465.62	(107,205.47)	33,347,833.67	15,056,340.82
42	011	Executive Office of the President - White House	693,342.45	61,356.69	754,699.14	0.00	10,007.62	(1,914.25)	762,792.51	357,216.83
124	011	Executive Office of the President - Office of Management and Budget	149,335.17	16,557.65	165,892.82	0.00	2,700.65	(516.58)	168,076.89	70,629.11
136	011	Executive Office of the President - Office of Administration	75,389.63	8,358.00	83,747.63	0.00	1,363.24	(260.76)	84,850.11	33,854.24
148	011	Exec. Office of the President - Office of the U.S. Trade Representative	76,518.77	7,831.71	84,350.48	0.00	1,277.40	(244.34)	85,383.54	36,670.10
151	011	Executive Office of the President - White House Residence	1,090,748.81	130,042.87	1,220,791.68	0.00	21,210.72	(4,057.17)	1,237,945.23	586,978.42
154	011	Executive Office of the President - National Security Council	84,070.46	9,255.00	93,325.46	0.00	1,509.54	(288.74)	94,546.26	39,886.20
174	011	Executive Office of the President - Office of National Drug Control Policy	100.00	0.00	100.00	0.00	0.00	0.00	100.00	(30.43)
805	011	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	0.00
844	011	Executive Office of the President - U.S. Trade & Development Agency	11,261.79	0.00	11,261.79	0.00	0.00	0.00	11,261.79	7,159.06
211	012	U.S. Department of Agriculture	142,644,092.37	16,587,459.70	159,231,552.07	0.00	2,705,507.41	(517,507.58)	161,419,551.90	70,447,530.40
212	012	Agriculture - Risk Management Agency	312,427.04	32,279.05	344,706.09	0.00	5,264.89	(1,007.07)	348,963.91	164,518.68
836	012	Valles Caldera Trust	90,142.18	32,770.41	122,912.59	0.00	5,345.04	(1,022.39)	127,235.24	57,555.72
700	013	Bureau of the Census	12,050,332.31	1,494,318.59	13,544,650.90	0.00	243,731.72	(46,620.83)	13,741,761.79	6,563,057.51
702	013	National Institute of Standards & Technology	1,553,941.69	160,706.70	1,714,648.39	0.00	26,212.16	(5,013.84)	1,735,846.71	846,427.90
704	013	Commerce - U.S. Patent and Trademark Office	1,641,706.52	192,579.84	1,834,286.36	0.00	31,410.85	(6,008.25)	1,859,688.96	905,875.44
705	013	Commerce - Bureau of Industry and Security	565,367.53	42,118.21	607,485.74	0.00	6,869.72	(1,314.03)	613,041.43	274,814.97
706	013	Commerce - NOAA	10,434,897.43	1,120,465.33	11,555,362.76	0.00	182,754.16	(34,957.09)	11,703,159.83	4,981,215.22
707	013	U.S. Department of Commerce - National Technical Information Service	81,860.08	17,152.53	99,012.61	0.00	2,797.67	(535.14)	101,275.14	80,801.44
708	013	U.S. Department of Commerce - All Other Commerce Agencies	3,855,042.11	412,469.79	4,267,511.90	0.00	67,276.13	(12,868.53)	4,321,919.50	1,909,993.78
24	014	U.S. Department of Interior	117,221,306.24	14,519,516.82	131,740,823.06	0.00	2,368,214.37	(452,990.40)	133,656,047.03	59,946,923.97
848	014	National Indian Gaming Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850	014	William Howard Taft Memorial Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	015	U.S. Department of Justice	231,090,117.17	28,568,989.51	259,659,106.68	0.00	4,659,761.90	(891,316.02)	263,427,552.56	118,335,016.57
25	015	Drug Enforcement Agency	3,625,737.00	0.00	3,625,737.00	0.00	0.00	0.00	3,625,737.00	1,825,163.00
115	015	U.S. Department of Justice - Federal Prison Industries, Inc.	1,679,345.03	425,534.34	2,104,879.37	0.00	69,407.03	(13,276.13)	2,161,010.27	1,643,184.15
116	015	U.S. Department of Justice - Federal Prison System, Revolving Fund	682,623.90	180,541.24	863,165.14	0.00	29,447.29	(5,632.66)	886,979.77	741,584.74
26	016	U.S. Department of Labor	37,024,848.53	4,577,184.09	41,602,032.62	0.00	746,564.31	(142,802.30)	42,205,794.63	18,866,681.63
153	016	Panama Canal Commission	5,099,608.68	1,045,176.95	6,144,785.63	0.00	170,474.20	(32,608.19)	6,282,651.64	4,847,888.94
27	017	DOD - U.S. Department of the Navy	395,738,523.82	44,671,492.92	440,410,016.74	0.00	7,286,170.23	(1,393,693.58)	446,302,493.39	191,142,867.68
118	017	US. Department of the Navy - Marine Corps	40,649,954.27	4,587,306.60	45,237,260.87	0.00	748,215.35	(143,118.11)	45,842,358.11	20,095,593.61
96	018	Postal Regulatory Commission	0.00	0.00	0.00	2,484.29	0.00	0.00	2,484.29	0.00
133	018	U.S. Post Office Department	11,475,822.18	2,381,644.51	13,857,466.69	0.00	388,459.53	(74,304.27)	14,171,621.95	10,998,083.51
134	018	U.S. Postal Service	1,360,639,352.73	330,867,183.77	1,691,506,536.50	0.00	53,966,287.39	(10,322,633.95)	1,735,150,189.94	1,391,920,195.84
28	019	U.S. Department of State	17,502,768.47	1,851,591.09	19,354,359.56	0.00	302,004.86	(57,767.28)	19,598,597.14	7,891,861.66
81	019	U.S Arms Control & Disarmament Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	019	U.S. Department of State - International Boundary & Water Commission	1,017,544.67	152,423.61	1,169,968.28	0.00	24,861.14	(4,755.42)	1,190,074.00	533,686.69
60	020	Legal Services Corporation	418.64	0.00	418.64	30,071.83	0.00	0.00	30,490.47	(33.47)
500	020	Treasury - Office of the Secretary	1,310,376.77	176,992.52	1,487,369.29	0.00	28,868.47	(5,521.94)	1,510,715.82	667,700.84
501	020	Treasury - Bureau of Tax & Trade	26,710.51	2,577.33	29,287.84	0.00	420.38	(80.41)	29,627.81	17,984.76

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2014

Bill Number	GTAS ID	Agency	Billed and Due In FY15 & FY16 as of 09/30/2014	Chargeback Period Ending 09/30/2014	Subtotal	Billed and Due in FY14 or Before as of 09/30/2014	ESTIMATE Allocation of Accrued Benefits as of 09/30/2014	ESTIMATE Allocation of Overpayment Receivables as of 09/30/2014	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2014 (1320 + 1321)	NET REVENUE 09/30/2014
502	020	Treasury - Bureau of Engraving	10,975,935.58	1,195,001.63	12,170,937.21	0.00	194,911.45	(37,282.53)	12,328,566.13	5,616,609.19
503	020	Treasury - U.S. Mint	5,418,697.71	729,838.59	6,148,536.30	0.00	119,040.75	(22,770.03)	6,244,807.02	2,778,927.27
504	020	Treasury - Financial Management Service	940,879.80	0.00	940,879.80	0.00	0.00	0.00	940,879.80	276,628.25
505	020	Treasury - Bureau of the Public Debt	1,200,532.85	192,124.93	1,392,657.78	0.00	31,336.65	(5,994.05)	1,418,000.38	647,578.05
506	020	Treasury - IRS	84,685,519.32	9,615,418.17	94,300,937.49	0.00	1,568,328.46	(299,988.78)	95,569,277.17	40,883,523.48
507	020	Treasury - Treasury Inspector General of Tax Administration	1,685,205.52	183,976.08	1,869,181.60	0.00	30,007.53	(5,739.82)	1,893,449.31	854,500.81
508	020	Financial Crimes Enforcement Network	3,224.42	471.75	3,696.17	0.00	76.95	(14.72)	3,758.40	3,284.80
509	020	Treasury - Office of the Inspector General	64,574.86	117.15	64,692.01	0.00	19.11	(3.65)	64,707.47	14,520.09
510	020	Treasury - Office of the Comptroller of the Currency	0.00	87,763.49	87,763.49	0.00	14,314.72	(2,738.11)	99,340.10	309,579.49
511	020	Office of Thrift Supervision	0.00	77,438.78	77,438.78	0.00	12,630.70	(2,415.99)	87,653.49	366,452.09
512	020	Treasury - SIGTARP	253,842.84	24,846.59	278,689.43	0.00	4,052.62	(775.18)	281,966.87	112,370.72
3	021	DOD - U.S. Department of the Army	208,359,891.95	24,969,551.73	233,329,443.68	21,029,535.77	4,072,673.48	(779,018.15)	257,652,634.78	103,761,472.98
4	021	DOD - U.S. Department of the Army - Army Cemeteries	222,490.99	26,649.00	249,139.99	0.00	4,346.60	(831.42)	252,655.17	137,012.75
6	021	DOD - U.S. Department of the Army - National Guard	37,120,344.89	4,184,694.54	41,305,039.43	0.00	682,547.07	(130,557.13)	41,857,029.37	18,266,195.07
91	021	DOD - U.S. Army Reserve	7,099,969.75	1,041,770.49	8,141,740.24	0.00	169,918.59	(32,501.91)	8,279,156.92	3,726,945.31
97	023	U.S. Tax Court	18,327.42	224.79	18,552.21	0.00	36.66	(7.01)	18,581.86	3,628.55
85	024	U.S. Office of Personnel Management	4,628,156.22	554,584.82	5,182,741.04	0.00	90,455.88	(17,302.34)	5,255,894.58	2,311,201.22
64	025	National Credit Union Administration	250,363.52	70,353.61	320,717.13	0.00	11,475.07	(2,194.94)	329,997.26	257,272.22
104	026	Federal Retirement Thrift Investment Board	0.00	0.00	0.00	942.60	0.00	0.00	942.60	0.00
45	027	Federal Communications Commission	456,811.19	57,886.73	514,697.92	0.00	9,441.65	(1,805.99)	522,333.58	244,240.78
86	028	Social Security Administration	50,596,207.99	6,016,381.78	56,612,589.77	0.00	981,305.50	(187,703.43)	57,406,191.84	24,879,013.93
55	029	Federal Trade Commission	325,079.48	35,101.52	360,181.00	0.00	5,725.25	(1,095.12)	364,811.13	157,101.68
72	031	U.S. Nuclear Regulatory Agency	1,383,933.66	192,040.97	1,575,974.63	0.00	31,322.96	(5,991.43)	1,601,306.16	741,045.04
68	033	National Gallery of Art	1,428,802.83	150,791.24	1,579,594.07	0.00	24,594.89	(4,704.49)	1,599,484.47	761,406.89
130	033	National Zoological Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
822	033	John F. Kennedy Center for the Performing Arts	199,664.29	38,614.90	238,279.19	0.00	6,298.31	(1,204.74)	243,372.76	137,418.53
828	033	Woodrow Wilson International Center for Scholars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	034	U.S. International Trade Commission	284.42	111.83	396.25	0.00	18.24	(3.49)	411.00	104.56
90	036	U.S. Department of Veterans Affairs	398,387,609.53	50,748,758.37	449,136,367.90	0.00	8,277,406.20	(1,583,296.51)	455,830,477.59	203,973,822.89
135	036	U.S. Department of Veterans Affairs - Canteen Service	1,581,761.97	419,153.07	2,000,915.04	(0.00)	68,366.21	(13,077.04)	2,056,204.21	1,712,592.61
40	045	U.S. Equal Employment Opportunity Commission	2,357,515.27	203,260.41	2,560,775.68	0.00	33,152.91	(6,341.47)	2,587,587.12	903,970.01
57	047	U.S. General Services Administration	26,278,327.97	3,182,921.76	29,461,249.73	0.00	519,152.33	(99,303.10)	29,881,098.96	13,174,154.06
70	049	National Science Foundation	325,490.76	33,551.05	359,041.81	0.00	5,472.36	(1,046.75)	363,467.42	162,387.91
76	050	U.S. Securities and Exchange Commission	1,149,713.28	90,338.06	1,240,051.34	0.00	14,734.64	(2,818.43)	1,251,967.55	524,228.16
46	051	Federal Deposit Insurance Corporation	2,007,951.56	541,909.85	2,549,861.41	0.00	88,388.53	(16,906.90)	2,621,343.04	2,124,393.62
158	051	Resolution Trust Corporation	642,462.22	151,870.25	794,332.47	0.00	24,770.89	(4,738.16)	814,365.20	660,183.56
51	054	Federal Labor Relations Authority	187,154.00	23,848.94	211,002.94	0.00	3,889.90	(744.06)	214,148.78	101,502.47
800	056	Central Intelligence Agency	183,459.74	61,147.98	244,607.72	0.00	9,973.58	(1,907.74)	252,673.56	192,552.31
2	057	DOD - U.S. Department of the Air Force	246,926,127.60	27,929,421.33	274,855,548.93	(0.01)	4,555,444.76	(871,362.31)	278,539,631.37	119,614,563.44
75	060	U.S. Railroad Retirement Board	462,215.42	81,256.41	543,471.83	0.00	13,253.38	(2,535.10)	554,190.11	321,694.93
39	061	Consumer Product Safety Commission	491,379.94	53,249.27	544,629.21	0.00	8,685.25	(1,661.31)	551,653.15	269,042.88
810	062	U.S. Office of Special Counsel	60,802.02	10,029.17	70,831.19	449.00	1,635.81	(312.90)	72,603.10	33,768.32
52	065	Federal Maritime Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	068	U.S. Environmental Protection Agency	8,861,158.35	993,140.89	9,854,299.24	0.00	161,986.83	(30,984.73)	9,985,301.34	4,260,621.37
400	069	Transportation - Office of the Secretary	458,223.35	64,721.29	522,944.64	0.00	10,556.40	(2,019.22)	531,481.82	237,931.20
401	069	Transportation - Office of the Inspector General	1,122,866.05	99,003.22	1,221,869.27	0.00	16,147.98	(3,088.77)	1,234,928.48	431,272.29
402	069	Transportation - Transportation Administration Service Center	74,505.01	10,505.59	85,010.60	0.00	1,713.52	(327.76)	86,396.36	41,854.80
403	069	Transportation - Surface Transportation Board	127,614.70	14,838.42	142,453.12	0.00	2,420.23	(462.94)	144,410.41	64,735.31
404	069	Transportation - Pipeline & Hazardous Materials Safety Administration	236,998.30	2,216.00	239,214.30	0.00	361.44	(69.14)	239,506.60	89,028.44
405	069	Transportation - Federal Aviation Administration	169,464,225.11	19,094,923.63	188,559,148.74	0.00	3,114,488.79	(595,737.25)	191,077,900.28	82,101,977.10
406	069	Transportation - Federal Highway Administration	1,329,935.01	142,362.49	1,472,297.50	0.00	23,220.12	(4,441.53)	1,491,076.09	622,701.86
407	069	Transportation - Maritime Administration	3,519,890.61	392,316.49	3,912,207.10	0.00	63,989.01	(12,239.77)	3,963,956.34	1,769,510.15
408	069	Transportation - National Highway Traffic Safety Admin.	399,178.49	55,720.63	454,899.12	0.00	9,088.35	(1,738.41)	462,249.06	206,184.39
409	069	Transportation - Federal Motor Carrier Safety Administration	1,537,681.03	282,453.45	1,820,134.48	0.00	46,069.74	(8,812.19)	1,857,392.03	879,439.28
410	069	Transportation - Federal Railroad Administration (All Other)	3,336,228.60	371,507.74	3,707,736.34	0.00	60,594.99	(11,590.57)	3,756,740.76	1,608,523.57
411	069	Transportation - Research & Innovative Technology Admin.	461,267.37	26,792.71	488,060.08	0.00	4,370.04	(835.90)	491,594.22	186,255.05

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2014**

Bill Number	GTAS ID	Agency	Billed and Due In FY15 & FY16 as of 09/30/2014	Chargeback Period Ending 09/30/2014	Subtotal	Billed and Due in FY14 or Before as of 09/30/2014	ESTIMATE Allocation of Accrued Benefits as of 09/30/2014	ESTIMATE Allocation of Overpayment Receivables as of 09/30/2014	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2014 (1320 + 1321)	NET REVENUE 09/30/2014
412	069	Transportation - Federal Transit Administration	216,076.75	25,955.59	242,032.34	0.00	4,233.50	(809.78)	245,456.06	112,157.15
414	069	St. Lawrence Seaway Development Corporation	796,326.27	103,132.33	899,458.60	0.00	16,821.46	(3,217.60)	913,062.46	474,355.54
600	070	DHS - Office of the Secretary	78,159.94	1,874.09	80,034.03	0.00	305.67	(58.47)	80,281.23	11,194.59
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	4,298,582.72	1,163,527.57	5,462,110.29	0.00	189,777.85	(36,300.58)	5,615,587.56	4,526,679.91
602	070	DHS - Office of the Inspector General	829,919.52	115,482.71	945,402.23	0.00	18,835.88	(3,602.91)	960,635.20	476,941.56
603	070	DHS - Departmental Operations	35,869.13	426.82	36,295.95	0.00	69.62	(13.32)	36,352.25	2,522.37
604	070	DHS - U.S. Secret Service	7,362,203.68	776,722.20	8,138,925.88	0.00	126,687.73	(24,232.74)	8,241,380.87	3,521,087.43
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	146,372,503.92	18,620,257.47	164,992,761.39	0.00	3,037,068.09	(580,928.27)	167,448,901.21	73,329,901.94
606	070	DHS - U.S. Coast Guard	17,425,359.43	2,167,297.56	19,592,656.99	0.00	353,498.35	(67,616.92)	19,878,538.42	8,751,318.07
607	070	DHS - Emergency Preparedness & Response	12,108,006.30	1,506,892.76	13,614,899.06	0.00	245,782.63	(47,013.13)	13,813,668.56	6,127,810.22
608	070	DHS - Science & Technology	18,613.43	1,315.69	19,929.12	0.00	214.60	(41.05)	20,102.67	8,793.68
609	070	DHS - Information Analysis & Infrastructure Protection	115,511.74	62,535.64	178,047.38	0.00	10,199.91	(1,951.03)	186,296.26	87,005.96
610	070	DHS - Transportation Security Administration (TSA)	120,204,663.15	14,936,048.26	135,140,711.41	0.00	2,436,152.97	(465,985.65)	137,110,878.73	60,739,739.65
611	070	DHS - Federal Law Enforcement Training Center	2,574,374.63	336,656.55	2,911,031.18	0.00	54,910.57	(10,503.25)	2,955,438.50	1,365,921.08
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	44,945,249.68	5,485,512.87	50,430,762.55	0.00	894,717.82	(171,141.00)	51,154,339.37	22,852,428.93
613	070	DHS - Office of Domestic Preparedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	070	DHS - Domestic Nuclear Detection Office	17,245.62	568.56	17,814.18	0.00	92.74	(17.74)	17,889.18	3,675.58
615	070	DHS - Federal Protection Service	4,583,483.83	881,136.61	5,464,620.44	0.00	143,718.31	(27,490.34)	5,580,848.41	2,761,941.09
140	071	Overseas Private Investment Corporation	564.97	1,043.58	1,608.55	0.00	170.21	(32.56)	1,746.20	1,775.12
87	072	U.S. Agency for International Development	7,116,874.94	1,143,371.60	8,260,246.54	0.00	186,490.30	(35,671.74)	8,411,065.10	3,998,877.69
78	073	U.S. Small Business Administration	5,407,710.18	546,534.84	5,954,245.02	0.00	89,142.89	(17,051.19)	6,026,336.72	2,783,013.51
33	074	American Battle Monuments Commission	37,281.17	3,951.73	41,232.90	0.00	644.55	(123.29)	41,754.16	7,884.04
300	075	Health & Human Svc - Centers for Medicare & Medicaid Svc	2,544,421.51	287,217.28	2,831,638.79	0.00	46,846.74	(8,960.81)	2,869,524.72	1,157,996.08
301	075	Health & Human Svc - FDA	6,041,488.37	805,303.79	6,846,792.16	0.00	131,349.55	(25,124.45)	6,953,017.26	2,899,259.45
302	075	Health & Human Svc - NIH	11,638,880.20	1,266,144.02	12,905,024.22	0.00	206,515.17	(39,502.08)	13,072,037.31	5,421,942.27
303	075	Health & Human Svc - Centers for Disease Control	6,445,661.26	697,481.30	7,143,142.56	0.00	113,763.10	(21,760.53)	7,235,145.13	3,038,214.50
304	075	Health & Human Svc - All Other HHS Agencies	26,411,620.94	2,850,942.66	29,262,563.60	0.00	465,004.69	(88,945.77)	29,638,622.52	12,978,799.68
63	080	National Aeronautics & Space Administration	9,257,963.56	1,005,948.77	10,263,912.33	0.00	164,075.87	(31,384.32)	10,396,603.88	4,333,047.00
43	083	Export-Import Bank	(2,157.64)	(158.72)	(2,316.36)	0.00	(25.89)	4.95	(2,337.30)	(2,109.70)
89	084	Armed Forces Retirement Home - Washington	986,161.06	120,911.15	1,107,072.21	0.00	19,721.28	(3,772.27)	1,123,021.22	472,565.15
820	084	Armed Forces Retirement Home - Gulfport	216,455.34	28,136.91	244,592.25	0.00	4,589.29	(877.84)	248,303.70	147,619.67
23	086	U.S. Department of Housing and Urban Development	13,990,295.35	1,651,436.47	15,641,731.82	0.00	269,358.52	(51,522.71)	15,859,567.63	6,851,972.39
152	088	National Archives and Records Administration	2,326,270.76	252,622.48	2,578,893.24	0.00	41,204.14	(7,881.50)	2,612,215.88	1,170,571.89
20	089	U.S. Department of Energy	12,324,296.15	1,350,007.43	13,674,303.58	0.00	220,193.76	(42,118.51)	13,852,378.83	6,129,429.08
103	089	Federal Energy Regulatory Commission	718,766.79	53,454.92	772,221.71	0.00	8,718.80	(1,667.73)	779,272.78	303,871.26
111	089	U.S. Department of Energy - Bonneville Power Administration	3,074,754.36	992,293.72	4,067,048.08	0.00	161,848.65	(30,958.30)	4,197,938.43	3,311,549.09
77	090	Selective Service System	329,577.02	35,905.97	365,482.99	0.00	5,856.46	(1,120.22)	370,219.23	161,185.78
21	091	U.S. Department of Education	3,046,889.18	267,678.80	3,314,567.98	0.00	43,659.91	(8,351.24)	3,349,876.65	1,375,228.35
113	091	U.S. Department of Education - Howard University	114,114.63	13,395.00	127,509.63	53,878.04	2,184.80	(417.91)	183,154.56	57,733.78
53	093	Federal Mediation and Conciliation Service	588,890.22	67,811.84	656,702.06	0.00	11,060.49	(2,115.64)	665,646.91	305,971.09
5	096	DOD - U.S. Department of the Army - Corps of Engineers	41,244,300.04	4,864,512.93	46,108,812.97	0.00	793,429.25	(151,766.60)	46,750,475.62	21,039,692.92
N/A	097	Department of Defense	141,482,844.41	19,605,080.13	161,087,924.54	12,284.01	3,197,698.17	(611,653.48)	163,686,253.24	81,600,294.39
831	309	Appalachian Regional Commission	0.00	0.00	0.00	321.25	0.00	0.00	321.25	0.00
802	310	U.S. Access Board	0.00	0.00	0.00	5,837.24	0.00	0.00	5,837.24	0.00
139	323	Commission of Fine Arts	117,968.54	14,214.66	132,183.20	0.00	2,318.49	(443.48)	134,058.21	59,790.92
36	326	U.S. Commission on Civil Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	339	Commodity Futures Trading Commission	79,380.67	8,475.98	87,856.65	0.00	1,382.48	(264.44)	88,974.69	36,605.87
835	345	U.S. Court of Veterans Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	347	Defense Nuclear Facilities Safety Board	1,999.88	0.00	1,999.88	0.00	0.00	0.00	1,999.88	(260.50)
838	349	D.C. Public Defender Service	115,777.17	7,877.74	123,654.91	0.00	1,284.90	(245.78)	124,694.03	50,433.57
44	352	Farm Credit Administration	0.00	29,460.45	29,460.45	0.00	4,805.16	(919.13)	33,346.48	124,012.45
47	360	Federal Election Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841	368	Federal Mine Safety & Health Review Commission	0.00	0.00	0.00	949.99	0.00	0.00	949.99	0.00
813	373	Institute of American Indian & Alaska Native Culture & Arts Development	21,066.30	8,995.36	30,061.66	7,079.00	1,467.19	(280.64)	38,327.21	15,545.85
852	376	U.S. Interagency Council on Homelessness	212.05	0.00	212.05	48.96	0.00	0.00	261.01	(0.00)
829	387	Marine Mammal Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2014**

Bill Number	GTAS ID	Agency	Billed and Due In FY15 & FY16 as of 09/30/2014	Chargeback Period Ending 09/30/2014	Subtotal	Billed and Due in FY14 or Before as of 09/30/2014	ESTIMATE Allocation of Accrued Benefits as of 09/30/2014	ESTIMATE Allocation of Overpayment Receivables as of 09/30/2014	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2014 (1320 + 1321)	NET REVENUE 09/30/2014
62	389	Merit Systems Protection Board	87,521.37	9,955.64	97,477.01	0.00	1,623.82	(310.60)	98,790.23	40,803.84
66	417	National Endowment for the Arts	2,508.95	0.00	2,508.95	0.00	0.00	0.00	2,508.95	(18.57)
67	417	National Endowment for the Humanities	41,220.07	4,554.00	45,774.07	0.00	742.78	(142.08)	46,374.77	21,424.60
100	417	Institute of Museum and Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	420	National Labor Relations Board	401,780.11	37,450.63	439,230.74	0.00	6,108.41	(1,168.41)	444,170.74	173,278.85
94	421	National Mediation Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	424	National Transportation Safety Board	1,136,064.62	135,036.58	1,271,101.20	0.00	22,025.22	(4,212.97)	1,288,913.45	581,486.40
849	431	Nuclear Waste Technical Review Board	9,744.39	0.00	9,744.39	0.00	0.00	0.00	9,744.39	0.00
73	432	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	434	U.S. Office of Government Ethics	66,928.85	8,093.00	75,021.85	0.00	1,320.01	(252.49)	76,089.37	33,965.11
808	435	Office of Navajo and Hopi Indian Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.96)
131	455	Tennessee Valley Authority	12,565,463.17	1,374,477.32	13,939,940.49	0.00	224,184.94	(42,881.94)	14,121,243.49	6,039,268.39
132	455	Tennessee Valley Authority Accel	41,562,234.43	9,062,378.78	50,624,613.21	0.00	1,478,124.64	(282,734.65)	51,820,003.20	41,204,639.99
165	456	U.S. Holocaust Memorial Museum	308.40	0.00	308.40	0.00	0.00	0.00	308.40	177.97
93	458	U.S. Institute of Peace	1,226.21	0.00	1,226.21	2,582.06	0.00	0.00	3,808.27	0.00
31	485	Corporation for National & Community Service	1,961,422.25	204,996.91	2,166,419.16	0.00	33,436.14	(6,395.64)	2,193,459.66	876,210.58
834	487	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
175	511	DC Pretrial Services Agency	23,638.68	1,682.91	25,321.59	0.00	274.49	(52.50)	25,543.58	6,155.82
840	511	Court Services and Offender Supervision Agency	81,636.68	5,114.74	86,751.42	0.00	834.24	(159.57)	87,426.09	27,073.91
830	512	U.S. Presidio Trust	553,292.18	158,651.54	711,943.72	0.00	25,876.95	(4,949.73)	732,870.94	615,291.22
833	513	Denali Commission	0.00	0.00	0.00	1,354.87	0.00	0.00	1,354.87	0.00
58	514	Broadcasting Board of Governors - International Broadcasting Bureau	1,423,813.56	158,271.11	1,582,084.67	0.00	25,814.90	(4,937.86)	1,602,961.71	664,842.19
845	524	Millenium Challenge Corporation	891.88	538.54	1,430.42	13,466.31	87.84	(16.80)	14,967.77	609.58
837	525	U.S. Election Assistance Commission	234.00	0.00	234.00	503.79	0.00	0.00	737.79	0.00
48	537	Federal Home Loan Bank Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.49
159	537	Federal Housing Finance Agency	1,187.51	0.00	1,187.51	0.00	0.00	0.00	1,187.51	1,187.51
851	581	Consumer Financial Protection Bureau	144,967.38	15,768.91	160,736.29	0.00	2,572.00	(491.97)	162,816.32	117,126.42
74	916	Pension Benefit Guaranty Corporation	57,335.28	12,401.94	69,737.22	(0.00)	2,022.83	(386.93)	71,373.12	56,938.91
79	933	Smithsonian Institution	6,870,972.76	791,040.52	7,662,013.28	0.00	129,023.13	(24,679.45)	7,766,356.96	3,392,119.31
846	999	U.S. AbilityOne Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	NONFEDERAL	Federal Reserve	550,638.59	105,118.47	655,757.06	0.00	17,145.41	(3,279.56)	669,622.91	534,420.07
129	NONFEDERAL	Smithsonian Institution - Private Trust Fund	229,929.89	101,938.44	331,868.33	0.00	16,626.73	(3,180.35)	345,314.71	286,803.00
824	NONFEDERAL	D.C. Superior Court	404,429.01	37,098.09	441,527.10	0.00	6,050.91	(1,157.41)	446,420.60	172,316.26
TOTALS			\$ 4,481,599,284.41	\$ 714,492,974.62	\$ 5,196,092,259.03	\$ 21,489,713.86	\$ 116,537,798.54	\$ (22,291,269.13)	\$ 5,311,828,502.30	\$ 3,000,003,693.60