

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 12/31/2013

Bill Number	EIN	Agency	Billed and Due In FY15 as of 12/31/2013	Chargeback Period Ending 12/31/2013	Subtotal	Billed and Due in FY14 or Before as of 12/31/2013	ESTIMATE Allocation of Accrued Benefits as of 12/31/2013	ESTIMATE Allocation of Overpayment Receivables as of 12/31/2013	FUNDED AND UNFUNDED RECEIVABLE as of 12/31/2013 1320 + 1321	NET REVENUE 12/31/2013
88	F000001000	U.S. Senate	886,744.12	404,704.34	1,291,448.46	1,161,552.06	42,637.34	(7,005.01)	2,488,632.85	214,227.17
83	F000002000	U.S. House of Representatives	0.00	949,876.71	949,876.71	0.00	100,073.59	(16,441.39)	1,033,508.91	482,414.32
825	F000004740	U.S. Capitol Police	3,937,448.42	1,725,754.20	5,663,202.62	0.00	181,815.61	(29,871.03)	5,815,147.20	897,669.41
34	F010001000	Architect of the Capitol	4,464,764.22	2,029,678.46	6,494,442.68	4,186,703.79	213,835.34	(35,131.64)	10,859,850.17	1,100,991.98
61	F030000000	Library of Congress	838,594.66	363,307.75	1,201,902.41	849,897.72	38,276.03	(6,288.48)	2,083,787.68	194,833.65
82	F040000000	U.S. Government Printing Office	0.00	2,298,755.10	2,298,755.10	0.00	242,183.72	(39,789.08)	2,501,149.74	1,181,714.05
56	F050000000	Government Accountability Office	1,119,821.92	518,283.93	1,638,105.85	1,181,741.59	54,603.44	(8,970.96)	2,865,479.92	270,308.73
38	F080000000	Congressional Budget Office	434.41	1,426.02	1,860.43	0.00	150.24	(24.68)	1,985.99	885.98
99	F090002000	U.S. Botanic Garden	130,249.29	58,855.58	189,104.87	139,086.58	6,200.69	(1,018.73)	333,373.41	31,400.82
50	F100000000	Federal Judiciary	6,806,850.46	3,227,019.53	10,033,869.99	6,763,596.35	339,980.36	(55,856.38)	17,081,590.32	1,750,069.73
125	F100000000	Federal Judiciary - U.S. Supreme Court	15,310.15	9,921.06	25,231.21	71,722.72	1,045.23	(171.72)	97,827.44	4,890.69
126	F100000000	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	F100000000	U.S. Court of International Trade	36,506.73	17,543.36	54,050.09	71,159.75	1,848.27	(303.66)	126,754.45	9,662.07
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	1,906.88	4,334.17	6,241.05	5,400.51	456.62	(75.02)	12,023.16	147.98
42	F110000000	Executive Office of the President - White House	284,660.17	209,090.80	493,750.97	330,227.40	22,028.61	(3,619.15)	842,387.83	106,584.75
805	F110007000	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	0.00
844	F110100000	Executive Office of the President - U.S. Trade & Development Agency	4,102.73	6,835.00	10,937.73	0.00	720.10	(118.31)	11,539.52	7,436.79
151	F110101100	Executive Office of the President - White House Residence	514,372.28	244,892.81	759,265.09	504,311.85	25,800.51	(4,238.84)	1,285,138.61	129,859.95
154	F110700000	Executive Office of the President - National Security Council	44,345.32	18,252.00	62,597.32	44,588.44	1,922.93	(315.92)	108,792.77	9,544.27
136	F111000380	Executive Office of the President - Office of Administration	41,819.45	15,849.32	57,668.77	35,306.33	1,669.79	(274.33)	94,370.56	8,068.36
124	F111100000	Executive Office of the President - Office of Management and Budget	79,303.75	32,116.00	111,419.75	76,082.88	3,383.56	(555.89)	190,330.30	16,799.64
148	F111304000	Executive Office of the President - Office of the U.S. Trade Representa	36,703.25	19,505.66	56,208.91	37,664.90	2,055.01	(337.62)	95,591.20	9,212.86
32	F112501000	Peace Corps	14,588,690.14	6,481,421.09	21,070,111.23	14,005,077.95	682,845.54	(112,186.72)	35,645,848.00	3,349,277.20
211	F120000000	U.S. Department of Agriculture	72,130,284.17	33,530,085.17	105,660,369.34	73,660,117.22	3,532,538.42	(580,371.21)	182,272,653.77	17,640,515.05
212	F120000000	Agriculture - Risk Management Agency	164,792.80	63,755.50	228,548.30	174,451.02	6,716.92	(1,103.54)	408,612.70	49,716.45
836	F120000000	Valles Caldera Trust	69,679.52	19,399.40	89,078.92	100,251.83	2,043.81	(335.78)	191,038.78	21,107.43
704	F130000000	Commerce - U.S. Patent and Trademark Office	740,506.01	393,078.20	1,133,584.21	829,717.29	41,412.48	(6,803.78)	1,997,910.20	214,379.39
705	F130000000	Commerce - Bureau of Industry and Security	279,273.91	103,044.84	382,318.75	228,214.79	10,856.22	(1,783.60)	619,606.16	53,164.91
707	F130000000	U.S. Department of Commerce - National Technical Information Service	0.00	38,132.05	38,132.05	0.00	4,017.37	(660.03)	41,489.39	21,015.69
708	F130000000	U.S. Department of Commerce - All Other Commerce Agencies	1,895,685.52	911,869.95	2,807,555.47	1,986,240.15	96,069.41	(15,783.53)	4,874,081.50	475,915.63
706	F135414500	Commerce - NOAA	5,398,122.13	2,433,890.92	7,832,013.05	5,196,224.09	256,420.86	(42,128.14)	13,242,529.86	1,324,361.16
702	F135746500	National Institute of Standards & Technology	608,760.73	464,472.15	1,073,232.88	598,972.81	48,934.14	(8,039.53)	1,713,100.30	224,708.68
700	F136345120	Bureau of the Census	5,260,791.18	3,256,443.91	8,517,235.09	6,792,792.78	343,080.35	(56,365.69)	15,596,742.53	1,625,245.47
24	F140000000	U.S. Department of Interior	58,833,835.49	27,040,026.77	85,873,862.26	61,652,164.38	2,848,782.91	(468,034.99)	149,906,774.56	14,545,487.12
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	113,533,837.22	55,810,043.63	169,343,880.85	115,150,714.79	5,879,827.70	(966,014.32)	289,408,409.02	29,165,158.24
25	F150000000	Drug Enforcement Agency	1,800,574.00	0.00	1,800,574.00	1,818,663.00	0.00	0.00	3,619,237.00	0.00
115	F150000000	U.S. Department of Justice - Federal Prison Industries, Inc.	0.00	812,738.96	812,738.96	0.00	85,625.54	(14,067.67)	884,296.83	366,470.71
116	F150000000	U.S. Department of Justice - Federal Prison System, Revolving Fund	0.00	286,636.54	286,636.54	0.00	30,198.39	(4,961.38)	311,873.55	166,478.52
26	F160000000	U.S. Department of Labor	18,152,807.90	9,262,348.23	27,415,156.13	20,022,201.75	975,828.15	(160,321.70)	48,252,864.33	4,891,549.58
74	F160242040	Pension Benefit Guaranty Corporation	0.00	24,753.41	24,753.41	(0.00)	2,607.88	(428.46)	26,932.83	12,498.62
153	F160800000	Panama Canal Commission	0.00	2,490,619.99	2,490,619.99	0.00	262,397.51	(43,110.06)	2,709,907.44	1,275,144.74
27	F170000000	DOD - U.S. Department of the Navy	202,260,434.88	92,960,375.09	295,220,809.97	216,790,290.82	9,793,774.61	(1,609,048.26)	520,195,827.14	48,245,910.61
118	F170000000	US. Department of the Navy - Marine Corps	20,526,496.21	9,263,710.49	29,790,206.70	23,041,117.15	975,971.67	(160,345.28)	53,646,950.24	4,859,068.59
133	F180000000	U.S. Post Office Department	0.00	5,504,971.93	5,504,971.93	0.00	579,972.43	(95,285.39)	5,989,658.97	2,816,120.53
134	F180000000	U.S. Postal Service	0.00	614,484,721.31	614,484,721.31	0.00	64,738,603.51	(10,636,097.06)	668,587,227.76	325,357,233.66
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	9,434,891.95	4,002,279.80	13,437,171.75	8,623,288.18	421,657.36	(69,275.34)	22,412,841.95	2,082,818.29
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 Commiss	530,155.62	214,246.32	744,401.94	429,129.50	22,571.77	(3,708.38)	1,192,394.83	106,878.02
500	F200000000	Treasury - Office of the Secretary	689,086.05	272,302.28	961,388.33	668,903.67	28,688.21	(4,713.27)	1,654,266.94	142,348.29
501	F200000000	Treasury - Bureau of Tax & Trade	11,100.94	6,634.47	17,735.41	19,552.10	698.97	(114.84)	37,871.64	6,676.49
502	F200000000	Treasury - Bureau of Engraving	5,185,284.80	2,865,119.59	8,050,404.39	5,071,408.86	301,852.65	(49,592.27)	13,374,073.63	1,590,707.83
503	F200000000	Treasury - U.S. Mint	2,822,760.71	1,181,311.62	4,004,072.33	2,895,277.99	124,456.25	(20,447.29)	7,003,359.28	642,201.54
504	F200000000	Treasury - Financial Management Service	553,898.33	200,860.41	754,758.74	427,746.67	21,161.51	(3,476.69)	1,200,190.23	108,192.01

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506	F200000000	Treasury - IRS	43,613,708.08	19,617,778.95	63,231,487.03	45,149,214.68	2,066,817.24	(339,563.53)	110,107,955.42	10,272,987.05
507	F200000000	Treasury - Treasury Inspector General of Tax Administration	818,715.64	427,468.35	1,246,183.99	759,342.73	45,035.63	(7,399.04)	2,043,163.31	244,872.08
508	F200000000	Financial Crimes Enforcement Network	473.60	416.49	890.09	925.92	43.88	(7.21)	1,852.68	453.16
509	F200000000	Treasury - Office of the Inspector General	45,720.32	6,516.12	52,236.44	1,602.80	686.50	(112.79)	54,412.95	2,622.77
510	F200000000	Treasury - Office of the Comptroller of the Currency	0.00	113,655.93	113,655.93	0.00	11,974.14	(1,967.27)	123,662.80	69,081.39
512	F200000000	Treasury - SIGTARP	86,823.03	99,620.62	186,443.65	16,689.71	10,495.46	(1,724.33)	211,904.49	25,618.63
505	F200500000	Treasury - Bureau of the Public Debt	608,197.78	290,398.23	898,596.01	584,424.48	30,594.70	(5,026.49)	1,508,588.70	153,741.89
60	F201805010	Legal Services Corporation	161.70	256.94	418.64	30,178.01	27.07	(4.45)	30,619.27	(10.85)
511	F201941080	Office of Thrift Supervision	0.00	155,034.30	155,034.30	0.00	16,333.53	(2,683.48)	168,684.35	99,977.07
841	F204308415	Federal Mine Safety & Health Review Commission	0.00	0.00	0.00	949.99	0.00	0.00	949.99	0.00
3	F210000000	DOD - U.S. Department of the Army	105,654,022.77	48,689,710.39	154,343,733.16	115,432,198.56	5,129,670.03	(842,768.69)	274,062,833.06	25,769,008.47
4	F210000000	DOD - U.S. Department of the Army - Army Cemeteries	90,292.66	47,255.50	137,548.16	0.00	4,978.57	(817.94)	141,708.79	26,066.37
6	F210000000	DOD - U.S. Department of the Army - National Guard	18,777,336.28	8,412,477.44	27,189,813.72	18,915,220.40	886,290.61	(145,611.31)	46,845,713.42	4,339,658.72
91	F210000000	DOD - U.S. Army Reserve	3,586,014.64	1,767,762.11	5,353,776.75	0.00	186,241.33	(30,598.14)	5,509,419.94	957,208.33
158	F220000000	Resolution Trust Corporation	0.00	285,811.53	285,811.53	0.00	30,111.47	(4,947.10)	310,975.90	156,794.26
97	F230000000	U.S. Tax Court	9,073.22	8,860.67	17,933.89	234.02	933.51	(153.37)	18,948.05	3,760.72
85	F240000000	U.S. Office of Personnel Management	2,297,189.65	1,108,459.18	3,405,648.83	2,303,338.23	116,780.93	(19,186.29)	5,806,581.70	558,550.11
64	F250000000	National Credit Union Administration	0.00	118,488.53	118,488.53	0.00	12,483.27	(2,050.91)	128,920.89	56,195.85
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	214,664.54	109,746.82	324,411.36	163,024.99	11,562.30	(1,899.60)	497,099.05	55,981.26
86	F280000000	Social Security Administration	25,599,829.87	11,861,859.04	37,461,688.91	26,938,667.22	1,249,697.78	(205,316.55)	65,444,737.36	5,978,892.23
55	F290000000	Federal Trade Commission	163,683.79	77,174.00	240,857.79	186,402.84	8,130.61	(1,335.80)	434,055.44	39,943.15
72	F310000000	U.S. Nuclear Regulatory Agency	684,788.46	313,178.32	997,966.78	808,613.41	32,994.68	(5,420.79)	1,834,154.08	165,279.55
79	F330000000	Smithsonian Institution	3,417,432.21	1,662,131.05	5,079,563.26	3,829,053.13	175,112.64	(28,769.77)	9,054,959.26	851,668.48
822	F330100000	John F. Kennedy Center for the Performing Arts	82,349.69	49,229.40	131,579.09	88,869.47	5,186.53	(852.11)	224,782.98	29,959.28
68	F330200000	National Gallery of Art	647,727.58	344,529.93	992,257.51	766,111.40	36,297.71	(5,963.46)	1,788,703.16	184,514.18
828	F330300000	Woodrow Wilson International Center for Scholars	0.00	0.00	0.00	125.00	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	17.81	(2.93)	299.30	(7.14)
90	F360000000	U.S. Department of Veterans Affairs	197,752,070.76	95,769,737.17	293,521,807.93	199,103,815.02	10,089,752.97	(1,657,675.42)	501,057,700.50	50,097,230.78
135	F360140140	U.S. Department of Veterans Affairs - Canteen Service	0.00	668,023.04	668,023.04	(0.00)	70,379.10	(11,562.79)	726,839.35	383,227.75
62	F410000000	Merit Systems Protection Board	47,152.92	20,402.57	67,555.49	44,004.68	2,149.50	(353.15)	113,356.52	11,365.45
40	F450000000	U.S. Equal Employment Opportunity Commission	1,227,257.09	632,536.74	1,859,793.83	1,118,819.01	66,640.46	(10,948.56)	3,034,304.74	231,868.62
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	13,168,776.07	6,058,700.51	19,227,476.58	14,526,377.59	638,310.11	(104,869.86)	34,287,294.42	3,053,971.93
852	F480013000	U.S. Interagency Council on Homelessness	212.05	0.00	212.05	48.96	0.00	0.00	261.01	(0.00)
847	F480100000	Medicare Payment Advisory Commission	352.67	0.00	352.67	0.00	0.00	0.00	352.67	0.00
849	F481100000	Nuclear Waste Technical Review Board	9,744.39	0.00	9,744.39	0.00	0.00	0.00	9,744.39	0.00
808	F481200000	Office of Navajo and Hopi Indian Relocation	69.96	0.00	69.96	4,529.65	0.00	0.00	4,599.61	0.00
70	F490000000	National Science Foundation	157,508.50	90,814.79	248,323.29	174,605.72	9,567.73	(1,571.91)	430,924.83	55,239.60
76	F500000000	U.S. Securities and Exchange Commission	532,606.87	291,474.64	824,081.51	584,338.87	30,708.10	(5,045.12)	1,434,083.36	122,005.10
46	F510000000	Federal Deposit Insurance Corporation	0.00	790,756.24	790,756.24	0.00	83,309.56	(13,687.18)	860,378.62	363,429.20
51	F540000000	Federal Labor Relations Authority	86,001.30	44,485.06	130,486.36	114,379.16	4,686.69	(769.99)	248,782.22	21,756.75
800	F560000000	Central Intelligence Agency	0.00	98,549.73	98,549.73	0.00	10,382.64	(1,705.79)	107,226.58	47,105.33
2	F570000000	DOD - U.S. Department of the Air Force	126,459,540.10	56,687,011.84	183,146,551.94	133,291,991.08	5,972,220.07	(981,193.74)	321,429,569.35	29,212,510.33
66	F590101000	National Endowment for the Arts	2,366.34	142.61	2,508.95	2,517.39	15.02	(2.47)	5,038.89	(6.02)
67	F590202000	National Endowment for the Humanities	19,495.67	11,153.11	30,648.78	20,624.76	1,175.03	(193.05)	52,255.52	6,680.59
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	186,345.66	83,167.46	269,513.12	261,710.39	8,762.05	(1,439.54)	538,546.02	44,340.45
39	F610000000	Consumer Product Safety Commission	221,365.37	112,274.92	333,640.29	167,121.05	11,828.64	(1,943.36)	510,646.62	60,915.30
810	F620001000	U.S. Office of Special Counsel	30,135.96	14,317.82	44,453.78	31,915.89	1,508.44	(247.83)	77,630.28	7,328.61
69	F630000000	National Labor Relations Board	219,566.25	88,806.78	308,373.03	448,693.13	9,356.18	(1,537.15)	764,885.19	45,300.17
131	F640041100	Tennessee Valley Authority	6,452,789.52	2,734,421.46	9,187,210.98	0.00	288,083.04	(47,330.02)	9,427,964.00	1,345,988.90
132	F640041100	Tennessee Valley Authority Accel	0.00	18,545,154.46	18,545,154.46	0.00	1,953,811.64	(320,997.51)	20,177,968.59	9,562,605.38
52	F650001000	Federal Maritime Commission	0.00	0.00	0.00	199.80	0.00	0.00	199.80	0.00
41	F680000000	U.S. Environmental Protection Agency	4,509,635.78	2,084,310.99	6,593,946.77	4,856,751.02	219,591.11	(36,077.27)	11,634,211.63	1,052,780.64

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400	F690000000	Transportation - Office of the Secretary	233,411.34	104,884.43	338,295.77	333,226.57	11,050.02	(1,815.44)	680,756.92	53,979.73
401	F690000000	Transportation - Office of the Inspector General	657,394.14	238,230.34	895,624.48	524,329.96	25,098.59	(4,123.52)	1,440,929.51	112,943.36
402	F690000000	Transportation - Transportation Administration Service Center	35,837.44	22,752.01	58,589.45	38,428.07	2,397.02	(393.81)	99,020.73	16,051.10
403	F690000000	Transportation - Surface Transportation Board	63,232.92	29,746.53	92,979.45	67,300.89	3,133.92	(514.88)	162,899.38	15,923.39
404	F690000000	Transportation - Pipeline & Hazardous Materials Safety Admin.	118,649.15	55,339.57	173,988.72	126,858.21	5,830.26	(957.87)	305,719.32	28,382.95
405	F690000000	Transportation - Federal Aviation Administration	86,757,919.38	38,938,911.55	125,696,830.93	94,900,162.43	4,102,381.51	(673,992.42)	224,025,382.45	20,149,296.84
407	F690000000	Transportation - Maritime Administration	1,722,028.83	910,685.97	2,632,714.80	1,827,979.98	95,944.68	(15,763.04)	4,540,876.42	518,450.25
408	F690000000	Transportation - National Highway Traffic Safety Admin.	209,763.04	78,630.37	288,393.41	224,135.47	8,284.05	(1,361.01)	519,451.92	39,251.78
409	F690000000	Transportation - Federal Motor Carrier Safety Administration	773,891.29	362,622.94	1,136,514.23	801,881.13	38,203.88	(6,276.63)	1,970,322.61	190,488.73
410	F690000000	Transportation - Federal Railroad Administration (All Other)	1,703,723.56	767,710.29	2,471,433.85	1,756,884.47	80,881.58	(13,288.27)	4,295,911.63	390,809.97
411	F690000000	Transportation - Research & Innovative Technology Admin.	245,775.80	100,911.76	346,687.56	212,191.84	10,631.49	(1,746.68)	567,764.21	50,233.20
414	F690340890	St. Lawrence Seaway Development Corporation	364,004.08	177,031.75	541,035.83	459,221.27	18,651.05	(3,064.24)	1,015,843.91	117,915.72
406	F690500000	Transportation - Federal Highway Administration	676,737.49	319,531.52	996,269.01	894,857.79	33,664.02	(5,530.76)	1,919,280.06	156,028.04
412	F690800000	Transportation - Federal Transit Administration	104,531.95	51,332.42	155,864.37	109,406.68	5,408.09	(888.51)	269,790.63	27,085.04
600	F700000000	DHS - Office of the Secretary	60,008.42	13,311.57	73,319.99	12,094.76	1,402.43	(230.41)	86,586.77	5,405.37
602	F700000000	DHS - Office of the Inspector General	373,116.76	208,222.76	581,339.52	522,564.36	21,937.16	(3,604.12)	1,122,236.92	115,978.92
603	F700000000	DHS - Departmental Operations	33,188.29	1,185.81	34,374.10	8,405.26	124.93	(20.53)	42,883.76	648.62
605	F700000000	DHS - Bureau of Customs & Border Protection (BCBP)	74,827,311.32	33,708,946.49	108,536,257.81	70,952,042.90	3,551,382.23	(583,467.11)	182,456,215.83	17,385,173.66
606	F700000000	DHS - U.S. Coast Guard	8,872,016.22	4,029,648.37	12,901,664.59	9,569,710.49	424,540.76	(69,749.06)	22,826,166.78	2,129,235.94
608	F700000000	DHS - Science & Technology	9,533.95	3,600.79	13,134.74	888.23	379.36	(62.33)	14,340.00	2,142.78
609	F700000000	DHS - Information Analysis & Infrastructure Protection	94,952.91	7,617.18	102,570.09	25,338.05	802.50	(131.85)	128,578.79	3,950.44
610	F700000000	DHS - Transportation Security Administration (TSA)	59,791,445.86	29,682,696.58	89,474,142.44	58,797,153.33	3,127,199.52	(513,776.88)	150,884,718.41	15,716,426.00
612	F700000000	DHS - Bureau of Immigration & Customs Enforcement (BICE)	22,373,957.53	10,634,555.19	33,008,512.72	20,960,405.96	1,120,396.05	(184,073.19)	54,905,241.54	5,642,925.14
614	F700000000	DHS - Domestic Nuclear Detection Office	6,024.86	10,176.42	16,201.28	0.00	1,072.13	(176.14)	17,097.27	2,883.67
615	F700000000	DHS - Federal Protection Service	2,191,426.81	1,095,256.28	3,286,683.09	2,285,508.04	115,389.95	(18,957.76)	5,668,623.32	564,207.96
601	F700100000	DHS - Bureau of Citizenship & Immigration Services (BCIS)	0.00	1,995,242.19	1,995,242.19	0.00	210,207.33	(34,535.59)	2,170,913.93	1,082,006.28
604	F700400000	DHS - U.S. Secret Service	3,730,726.36	1,713,802.26	5,444,528.62	4,010,482.06	180,556.43	(29,664.15)	9,605,902.96	875,127.46
607	F700700000	DHS - Emergency Preparedness & Response	6,009,923.05	2,970,656.49	8,980,579.54	5,561,624.39	312,971.41	(51,419.00)	14,803,756.34	1,556,273.61
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	1,296,393.33	582,656.52	1,879,049.85	1,659,180.96	61,385.37	(10,085.18)	3,589,531.00	340,832.62
140	F710000000	Overseas Private Investment Corporation	0.00	0.00	0.00	580.74	0.00	0.00	580.74	28.92
87	F720000000	U.S. Agency for International Development	3,541,003.11	1,548,664.59	5,089,667.70	3,763,171.50	163,158.46	(26,805.79)	8,989,191.87	813,832.96
78	F730000000	U.S. Small Business Administration	2,650,026.47	1,250,255.52	3,900,281.99	2,610,653.32	131,719.79	(21,640.63)	6,621,014.47	767,037.94
33	F740000000	American Battle Monuments Commission	37,281.17	0.00	37,281.17	45,501.00	0.00	0.00	82,782.17	3,411.05
300	F750000000	Health & Human Svc - Centers for Medicare & Medicaid Svc	1,396,399.55	541,883.68	1,938,283.23	1,270,237.80	57,089.77	(9,379.45)	3,256,231.35	274,464.91
301	F750000000	Health & Human Svc - FDA	3,207,354.48	1,445,703.65	4,653,058.13	3,291,072.83	152,311.09	(25,023.64)	8,071,418.41	726,587.77
302	F750000000	Health & Human Svc - NIH	5,998,891.20	2,706,144.46	8,705,035.66	6,618,010.59	285,103.94	(46,840.57)	15,561,309.62	1,293,203.99
303	F750000000	Health & Human Svc - Centers for Disease Control	3,359,278.07	1,483,428.19	4,842,706.26	3,358,405.00	156,285.53	(25,676.61)	8,331,720.18	776,384.55
304	F750000000	Health & Human Svc - All Other HHS Agencies	13,263,522.15	6,198,858.15	19,462,380.30	13,536,551.96	653,076.32	(107,295.84)	33,544,712.74	3,348,337.94
44	F780141310	Farm Credit Administration	0.00	55,848.72	55,848.72	0.00	5,883.90	(966.68)	60,765.94	29,204.20
63	F800000000	National Aeronautics & Space Administration	4,861,652.53	2,101,363.54	6,963,016.07	5,689,876.91	221,387.67	(36,372.44)	12,837,908.21	1,084,474.42
43	F830000000	Export-Import Bank	0.00	(1,074.09)	(1,074.09)	4,570.29	(13.16)	18.59	3,401.63	(941.06)
89	F840000000	Armed Forces Retirement Home - Washington	513,937.10	191,027.35	704,964.45	584,039.36	20,125.55	(3,306.49)	1,305,822.87	71,327.44
820	F840000000	Armed Forces Retirement Home - Gulfport	77,532.90	47,925.13	125,458.03	125,347.01	5,049.12	(829.53)	255,024.63	28,993.59
23	F860000000	U.S. Department of Housing and Urban Development	7,285,615.95	3,141,265.01	10,426,880.96	7,882,152.88	330,945.75	(54,372.06)	18,585,607.53	1,695,859.41
152	F880000000	National Archives and Records Administration	1,122,347.18	556,999.73	1,679,346.91	918,039.30	58,682.31	(9,641.09)	2,646,427.43	286,744.14
20	F890000000	U.S. Department of Energy	6,134,181.46	2,960,337.47	9,094,518.93	6,320,091.59	311,884.26	(51,240.39)	15,675,254.39	1,632,213.05
103	F890152300	Federal Energy Regulatory Commission	384,155.44	181,751.28	565,906.72	301,926.62	19,148.28	(3,145.93)	883,835.69	106,507.55
111	F890240450	U.S. Department of Energy - Bonneville Power Administration	0.00	1,378,174.98	1,378,174.98	0.00	145,196.65	(23,854.79)	1,499,516.84	613,127.50
77	F900000000	Selective Service System	169,307.37	70,654.69	239,962.06	235,247.08	7,443.77	(1,222.96)	481,429.95	37,149.42
21	F910000000	U.S. Department of Education	1,620,602.46	602,367.75	2,222,970.21	1,866,885.50	63,462.03	(10,426.36)	4,142,891.38	301,357.58
113	F910000000	U.S. Department of Education - Howard University	56,609.78	26,424.00	83,033.78	113,205.90	2,783.88	(457.37)	198,566.19	13,817.55
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	284,935.08	136,871.68	421,806.76	301,966.58	14,420.02	(2,369.11)	735,824.25	74,181.85
48	F950053320	Federal Home Loan Bank Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.49
159	F950053320	Federal Housing Finance Agency	0.00	646.47	646.47	0.00	68.11	(11.19)	703.39	703.39
837	F950116500	U.S. Election Assistance Commission	234.00	0.00	234.00	503.79	0.00	0.00	737.79	0.00

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 12/31/2013

Bill Number	EIN	Agency	Billed and Due In FY15 as of 12/31/2013	Chargeback Period Ending 12/31/2013	Subtotal	Billed and Due in FY14 or Before as of 12/31/2013	ESTIMATE Allocation of Accrued Benefits as of 12/31/2013	ESTIMATE Allocation of Overpayment Receivables as of 12/31/2013	FUNDED AND UNFUNDED RECEIVABLE as of 12/31/2013 1320 + 1321	NET REVENUE 12/31/2013
802	F950132000	U.S. Access Board	0.00	0.00	0.00	5,837.24	0.00	0.00	5,837.24	0.00
845	F950132207	Millenium Challenge Corporation	891.88	0.00	891.88	13,466.31	0.00	0.00	14,358.19	0.00
838	F950173300	D.C. Public Defender Service	59,314.79	26,416.62	85,731.41	32,824.82	2,783.10	(457.24)	120,882.09	13,796.81
139	F950726000	Commission of Fine Arts	59,313.98	26,460.00	85,773.98	60,227.77	2,787.67	(458.00)	148,331.42	13,836.36
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	42,923.76	16,597.70	59,521.46	42,236.59	1,748.64	(287.29)	103,219.40	8,613.99
31	F951500000	Corporation for National & Community Service	1,033,106.16	460,630.39	1,493,736.55	1,277,840.35	48,529.39	(7,973.04)	2,812,133.25	217,043.82
832	F951600000	Defense Nuclear Facilities Safety Board	0.00	1,999.88	1,999.88	0.00	210.70	(34.62)	2,175.96	(84.42)
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 Bureau	758,870.68	316,432.19	1,075,302.87	750,690.06	33,337.49	(5,477.12)	1,853,853.30	165,043.72
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	563,726.59	263,946.25	827,672.84	625,001.31	27,807.87	(4,568.64)	1,475,913.38	143,485.02
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	33,011.24	15,886.01	48,897.25	34,693.45	1,673.66	(274.97)	84,989.39	8,171.68
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	0.00	115.40	115.40	119.71	12.16	(2.00)	245.27	(4.87)
93	F954000000	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
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	0.00	207,399.24	207,399.24	0.00	21,850.40	(3,589.87)	225,659.77	108,080.05
175	F955300000	DC Pretrial Services Agency	17,895.45	1,621.32	19,516.77	0.00	170.81	(28.06)	19,659.52	271.76
824	F955300000	D.C. Superior Court	201,168.91	104,903.64	306,072.55	239,775.04	11,052.05	(1,815.77)	555,083.87	41,204.49
840	F955300000	Court Services and Offender Supervision Agency	54,957.19	8,170.76	63,127.95	33,666.40	860.82	(141.43)	97,513.74	3,495.16
851	F957100000	Consumer Financial Protection Bureau	44,997.84	63,273.19	108,271.03	420.24	6,666.10	(1,095.19)	114,262.18	68,152.04
813	F957800000	Institute of American Indian and Alaska Native Culture and Arts Develo	11,774.34	4,461.93	16,236.27	7,079.00	470.08	(77.23)	23,708.12	926.76
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	20,689,878.81	9,310,442.18	30,000,320.99	22,353,886.98	980,895.06	(161,154.16)	53,173,948.87	5,109,279.19
	F970000000	Department of Defense	84,433,399.64	39,613,629.07	124,047,028.71	47,748,960.73	4,173,465.89	(685,671.08)	175,283,784.25	20,376,137.76
54	NONFEDERAL	Federal Reserve Board of Governors	0.00	253,551.56	253,551.56	0.00	26,712.74	(4,388.72)	275,875.58	140,672.74
129	NONFEDERAL	Smithsonian Institution - Private Trust Fund	0.00	109,041.57	109,041.57	0.00	11,488.00	(1,887.40)	118,642.17	60,130.46
TOTALS			\$ 1,549,505,253.56	\$ 1,373,175,923.82	\$ 2,922,681,177.38	\$ 1,555,335,194.75	\$ 144,669,978.93	\$ (23,768,259.64)	\$ 4,598,918,091.42	\$ 721,323,473.16