

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of December 31, 2006**

| <u>Bill Number</u> | <u>Agency</u> | <u>Billed and Due<br/>Subsequent to<br/>December 31, 2006</u>                | <u>Estimated<br/>Chargeback<br/>Period Ending<br/>December 31, 2006</u> | <u>Subtotal</u> | <u>Billed and Due<br/>as of<br/>December 31, 2006</u> | <u>Allocation of<br/>Accrued<br/>Benefits as of<br/>December 31, 2006</u> | <u>Allocation of<br/>Overpayment<br/>Receivables as of<br/>December 31, 2006</u> | <u>Total</u>   |                |
|--------------------|---------------|--|---|-----------------|---|---|--|----------------|----------------|
| 088                | F000001000    | U.S. Senate  | 868,505.74  | 501,656.88      | 1,370,162.62  | 1,178,909.11  | 47,826.85  | (9,100.07)     | 2,587,798.51   |
| 083                | F000002000    | U.S. House of Representatives  | 1,865,275.03  | 903,275.10      | 2,768,550.13  | 0.00  | 86,116.23  | (16,385.44)    | 2,838,280.92   |
| 825                | F000004740    | U.S. Capitol Police - House  | 839,623.75  | 549,707.10      | 1,389,330.85  | 934,575.32  | 52,407.85  | (9,971.70)     | 2,366,342.32   |
| 826                | F000004740    | U.S. Capitol Police - Senate   | 879,816.40  | 504,438.02      | 1,384,254.42  | 607,966.89  | 48,092.00  | (9,150.52)     | 2,031,162.79   |
| 824                | F000017120    | D.C. Superior Court  | 172,354.53  | 83,238.08       | 255,592.61  | 0.00  | 7,935.73   | (1,509.94)     | 262,018.40     |
| 034                | F010001000    | Architect of the Capitol   | 3,529,202.84  | 2,187,603.18    | 5,716,806.02  | 3,725,482.52  | 208,561.21   | (39,683.19)    | 9,611,166.56   |
| 061                | F030000000    | Library of Congress  | 797,756.35  | 440,570.38      | 1,238,326.73  | 728,714.78  | 42,003.00  | (7,991.96)     | 2,001,052.55   |
| 082                | F040000000    | U.S. Government Printing Office  | 0.00  | 3,424,722.30    | 3,424,722.30  | 0.00  | 326,505.39   | (62,124.56)    | 3,689,103.13   |
| 056                | F050000000    | Government Accountability Office   | 1,057,493.46  | 597,853.30      | 1,655,346.76  | 965,507.05  | 56,998.00  | (10,845.08)    | 2,667,006.73   |
| 038                | F080000000    | Congressional Budget Office  | 203.39  | 0.00            | 203.39  | 0.00  | 0.00   | 0.00           | 203.39         |
| 099                | F090002000    | U.S. Botanic Garden  | 88,859.36   | 49,497.36       | 138,356.72  | 97,815.85   | 4,718.97   | (897.88)       | 239,993.66     |
| 050                | F100000000    | Federal Judiciary  | 5,578,419.27  | 3,307,161.08    | 8,885,580.35  | 5,814,668.06  | 315,297.36   | (59,992.00)    | 14,955,553.77  |
| 125                | F100000000    | Federal Judiciary - U.S. Supreme Court                                       | 32,050.66   | 10,260.48       | 42,311.14   | 39,467.24   | 978.21   | (186.13)       | 82,570.46      |
| 126                | F100000000    | U.S. Court of Appeals  | 8,912.14  | 41,558.74       | 50,470.88   | (83.96)   | 3,962.12   | (753.88)       | 53,595.16      |
| 127                | F100000000    | U.S. Court of International Trade  | 28,630.39   | 17,808.00       | 46,438.39   | 28,156.93   | 1,697.78   | (323.04)       | 75,970.06      |
| 128                | F100000000    | U.S. Court of Federal Claims   | 0.00  | 177.90          | 177.90  | 9,302.58  | 16.96  | (3.23)         | 9,494.21       |
| 817                | F100000000    | D.C. Superior Court  | 0.00  | 0.00            | 0.00  | 2,484.43  | 0.00   | 0.00           | 2,484.43       |
| 840                | F100000000    | Court Services and Offender Supervision Agency                               | 10,606.75   | 17,873.76       | 28,480.51   | 72,865.37   | 1,704.04   | (324.23)       | 102,725.69     |
| 042                | F110000000    | Executive Office of the President - White House                              | 364,331.76  | 293,115.26      | 657,447.02  | 612,115.97  | 27,944.96  | (5,317.12)     | 1,292,190.83   |
| 136                | F110000000    | Executive Office of the President - Office of Administration                 | 27,047.62   | 18,910.94       | 45,958.56   | 28,027.81   | 1,802.93   | (343.05)       | 75,446.25      |
| 821                | F110000000    | The White House Ushers' Office   | 182.70  | 0.00            | 182.70  | 1,864.23  | 0.00   | 0.00           | 2,046.93       |
| 154                | F110920000    | Executive Office of the President - National Security Council                | 0.00  | 25,279.94       | 25,279.94   | 39,177.08   | 2,410.13   | (458.58)       | 66,408.57      |
| 124                | F111103000    | Executive Office of the President - Office of Management and Budget          | 64,160.87   | 43,321.76       | 107,482.63  | 57,490.53   | 4,130.20   | (785.86)       | 168,317.50     |
| 148                | F111304000    | Executive Office of the President - Office of the U.S. Trade Representative  | 24,695.26   | 18,787.66       | 43,482.92   | 23,227.20   | 1,791.17   | (340.81)       | 68,160.48      |
| 032                | F112501000    | Peace Corps  | 10,238,377.85   | 6,157,625.64    | 16,396,003.49   | 10,695,744.43   | 587,054.30   | (111,699.51)   | 27,567,102.71  |
| 001                | F120000000    | U.S. Department of Agriculture   | 70,167,058.65   | 39,952,420.06   | 110,119,478.71  | 68,657,862.97   | 3,808,974.63   | (724,738.09)   | 181,861,578.22 |
| 836                | F120000000    | Valles Caldera Trust   | 661.04  | 0.00            | 661.04  | 0.00  | 0.00   | 0.00           | 661.04         |
| 007                | F130000000    | U.S. Department of Commerce  | 7,893,506.66  | 6,396,999.86    | 14,290,506.52   | 7,373,734.86  | 609,875.70   | (116,041.77)   | 22,158,075.31  |
| 107                | F130000000    | U.S. Department of Commerce - National Institute of Standards and Technology | 476,881.54  | 446,883.90      | 923,765.44  | 539,314.21  | 42,604.91  | (8,106.49)     | 1,497,578.07   |
| 108                | F130000000    | U.S. Department of Commerce - National Institute of Standards and Technology | 0.00  | 0.00            | 0.00  | 12,825.82   | 0.00   | 0.00           | 12,825.82      |
| 109                | F130000000    | U.S. Department of Commerce - Bureau of the Census                           | 3,858,646.02  | 1,504,977.02    | 5,363,623.04  | 3,859,550.13  | 143,481.15   | (27,300.33)    | 9,339,353.99   |
| 110                | F130000000    | U.S. Department of Commerce - Bureau of the Census                           | 0.00  | 0.00            | 0.00  | 66.99   | 0.00   | 0.00           | 66.99          |
| 147                | F130000000    | U.S. Department of Commerce - National Technical Information Administration  | 0.00  | 31,121.54       | 31,121.54   | 2.00  | 2,967.06   | (564.55)       | 33,526.05      |
| 200                | F135610060    | U.S. Patent and Trademark Office   | 699,156.44  | 430,234.50      | 1,129,390.94  | 577,714.12  | 41,017.60  | (7,804.47)     | 1,740,318.19   |
| 024                | F140000000    | U.S. Department of Interior  | 58,897,211.61   | 34,448,591.78   | 93,345,803.39   | 56,986,194.44   | 3,284,251.92   | (624,898.48)   | 152,991,351.27 |
| 025                | F150000000    | U.S. Department of Justice   | 88,055,132.21   | 46,737,230.60   | 134,792,362.81  | 78,948,313.11   | 4,455,823.34   | (847,814.76)   | 217,348,684.50 |
| 025                | F150000000    | Drug Enforcement Agency  | 1,846,865.00  | 5,179,456.04    | 7,026,321.04  | 1,764,442.00  | 493,797.79   | (93,955.49)    | 9,190,605.34   |
| 115                | F150000000    | U.S. Department of Justice - Federal Prison Industries, Inc.                 | 0.00  | 510,709.18      | 510,709.18  | 35.13   | 48,689.87  | (9,264.28)     | 550,169.90     |
| 116                | F150000000    | U.S. Department of Justice - Federal Prison System, Revolving Fund           | 0.00  | 68,785.96       | 68,785.96   | 7.39  | 6,557.90   | (1,247.78)     | 74,103.47      |
| 026                | F160000000    | U.S. Department of Labor   | 12,791,756.83   | 6,992,094.06    | 19,783,850.89   | 11,802,637.35   | 666,610.65   | (126,836.80)   | 32,126,262.09  |
| 117                | F160000000    | U.S. Department of Labor - Mine Safety and Health Administration             | 8,805,529.68  | 4,882,925.26    | 13,688,454.94   | 7,425,540.69  | 465,527.21   | (88,576.41)    | 21,490,946.43  |
| 074                | F160242040    | Pension Benefit Guaranty Corporation   | 0.00  | 4,394.44        | 4,394.44  | 5,542.51  | 418.96   | (79.72)        | 10,276.19      |
| 153                | F160351550    | Panama Canal Commission  | 0.00  | 3,574,453.74    | 3,574,453.74  | 0.00  | 340,780.45   | (64,840.70)    | 3,850,393.49   |
| 027                | F170000000    | DOD - U.S. Department of the Navy  | 221,897,427.18  | 130,847,322.62  | 352,744,749.80  | 216,815,001.24  | 12,474,691.94  | (2,373,574.34) | 579,660,868.64 |

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|--------------------|---------------|---|---|-----------------|---|---|--|----------------|----------------|
| 118                | F170000000    | US. Department of the Navy - Marine Corps                     | 22,420,637.23   | 12,737,963.18   | 35,158,600.41   | 20,976,240.31   | 1,214,409.00   | (231,067.03)   | 57,118,182.69  |
| 134                | F180000000    | U.S. Postal Service   | 0.00  | 506,897,951.00  | 506,897,951.00  | 0.00  | 48,326,520.24  | (9,195,143.99) | 546,029,327.25 |
| 028                | F190000000    | U.S. Department of State                                      | 7,718,407.95  | 3,928,414.30    | 11,646,822.25   | 6,925,939.16  | 374,526.26   | (71,261.55)    | 18,876,026.12  |
| 119                | F190000000    | U.S. Department of State - International Boundary and Wate    | 480,045.89  | 350,232.84      | 830,278.73  | 503,680.64  | 33,390.42  | (6,353.23)     | 1,360,996.56   |
| 030                | F200000000    | U.S. Department of the Treasury                               | 51,026,098.22   | 29,858,078.66   | 80,884,176.88   | 50,028,767.96   | 2,846,602.63   | (541,626.44)   | 133,217,921.03 |
| 080                | F200000000    | Financial Crimes Enforcement Network                          | 320.00  | 0.00            | 320.00  | 9,903.51  | 0.00   | 0.00           | 10,223.51      |
| 106                | F200000000    | U.S. Department of the Treasury - Office of the Inspector Ge  | 8,770.96  | 182,383.38      | 191,154.34  | 107,093.28  | 17,388.02  | (3,308.44)     | 312,327.20     |
| 122                | F200000000    | U.S. Department of the Treasury - Office of the Comptroller c | 0.00  | 85,081.80       | 85,081.80   | 0.00  | 8,111.51   | (1,543.39)     | 91,649.92      |
| 060                | F201805010    | Legal Services Corporation                                    | 0.00  | 0.00            | 0.00  | 33,693.37   | 0.00   | 0.00           | 33,693.37      |
| 049                | F201941080    | Department of the Treasury - Office of Thrift Supervision     | 351,759.19  | 165,885.80      | 517,644.99  | 329,402.06  | 15,815.18  | (3,009.17)     | 859,853.06     |
| 003                | F210000000    | DOD - U.S. Department of the Army                             | 116,995,050.47  | 67,490,576.12   | 184,485,626.59  | 113,512,597.49  | 6,434,401.02   | (1,224,281.07) | 303,208,344.03 |
| 004                | F210000000    | DOD - U.S. Department of the Army - Army Cemeteries           | 112,041.60  | 0.00            | 112,041.60  | 69,319.78   | 0.00   | 0.00           | 181,361.38     |
| 006                | F210000000    | DOD - U.S. Department of the Army - National Guard            | 21,386,626.02   | 11,918,423.78   | 33,305,049.80   | 21,217,197.44   | 1,136,275.94   | (216,200.56)   | 55,442,322.62  |
| 091                | F210000000    | DOD - U.S. Army Reserve                                       | 4,067,570.04  | 2,368,847.68    | 6,436,417.72  | 3,795,997.58  | 225,840.66   | (42,970.97)    | 10,415,284.99  |
| 158                | F220000000    | Resolution Trust Corporation                                  | 0.00  | 254,000.50      | 254,000.50  | 17.44   | 24,215.84  | (4,607.58)     | 273,626.20     |
| 097                | F230000000    | U.S. Tax Court  | 14,498.91   | 2,715.14        | 17,214.05   | 25,985.46   | 258.86   | (49.25)        | 43,409.12      |
| 085                | F240000000    | U.S. Office of Personnel Management                           | 1,706,839.21  | 1,262,242.12    | 2,969,081.33  | 2,180,923.00  | 120,339.35   | (22,897.11)    | 5,247,446.57   |
| 064                | F250000000    | National Credit Union Administration                          | 0.00  | 181,733.60      | 181,733.60  | 5.88  | 17,326.08  | (3,296.65)     | 195,768.91     |
| 104                | F260000000    | Federal Retirement Thrift Investment Board                    | 0.00  | 0.00            | 0.00  | 5,812.53  | 0.00   | 0.00           | 5,812.53       |
| 045                | F270000000    | Federal Communications Commission                             | 175,069.26  | 92,007.60       | 267,076.86  | 179,893.30  | 8,771.80   | (1,669.02)     | 454,072.94     |
| 086                | F280000000    | Social Security Administration                                | 23,750,525.64   | 13,893,397.00   | 37,643,922.64   | 22,859,266.05   | 1,324,565.49   | (252,026.64)   | 61,575,727.54  |
| 055                | F290000000    | Federal Trade Commission                                      | 180,489.16  | 112,492.14      | 292,981.30  | 150,622.25  | 10,724.75  | (2,040.61)     | 452,287.69     |
| 072                | F310000000    | U.S. Nuclear Regulatory Agency                                | 715,426.23  | 434,452.16      | 1,149,878.39  | 893,295.51  | 41,419.70  | (7,880.98)     | 2,076,712.62   |
| 068                | F330000000    | National Gallery of Art                                       | 603,075.00  | 286,048.50      | 889,123.50  | 604,704.46  | 27,271.23  | (5,188.93)     | 1,515,910.26   |
| 079                | F330000000    | Smithsonian Institution                                       | 2,200,234.94  | 1,402,967.82    | 3,603,202.76  | 2,079,919.63  | 133,755.82   | (25,449.88)    | 5,791,428.33   |
| 129                | F330000000    | Smithsonian Institution - Private Trust Fund                  | 0.00  | 203,967.66      | 203,967.66  | 0.00  | 19,445.82  | (3,699.98)     | 219,713.50     |
| 130                | F330000000    | National Zoological Park                                      | 1,069,734.90  | 613,381.64      | 1,683,116.54  | 1,135,815.24  | 58,478.44  | (11,126.76)    | 2,866,283.46   |
| 822                | F330000000    | John F. Kennedy Center for the Performing Arts                | 62,386.11   | 32,959.72       | 95,345.83   | 28,961.52   | 3,142.31   | (597.89)       | 126,851.77     |
| 828                | F330000000    | Woodrow Wilson International Center for Scholars              | 639.18  | 0.00            | 639.18  | 0.00  | 0.00   | 0.00           | 639.18         |
| 084                | F340000000    | U.S. International Trade Commission                           | 1,808.55  | 313.62          | 2,122.17  | 2,006.28  | 29.90  | (5.69)         | 4,152.66       |
| 090                | F360000000    | U.S. Department of Veterans Affairs                           | 162,961,237.16  | 94,517,463.88   | 257,478,701.04  | 155,224,123.00  | 9,011,084.23   | (1,714,549.62) | 419,999,358.65 |
| 135                | F360140140    | U.S. Department of Veterans Affairs - Canteen Service         | 0.00  | 632,111.26      | 632,111.26  | 43.64   | 60,264.08  | (11,466.52)    | 680,952.46     |
| 062                | F410000000    | Merit Systems Protection Board                                | 44,540.83   | 2,452.84        | 46,993.67   | 43,463.97   | 233.85   | (44.49)        | 90,647.00      |
| 815                | F420000000    | Pennsylvania Avenue Development Corporation                   | 0.00  | 0.00            | 0.00  | 800.00  | 0.00   | 0.00           | 800.00         |
| 040                | F450000000    | U.S. Equal Employment Opportunity Commission                  | 1,038,377.13  | 733,117.36      | 1,771,494.49  | 969,589.23  | 69,893.77  | (13,298.77)    | 2,797,678.72   |
| 057                | F470000000    | U.S. General Services Administration                          | 14,456,184.60   | 8,819,905.36    | 23,276,089.96   | 14,715,377.94   | 840,870.11   | (159,993.35)   | 38,672,344.66  |
| 814                | F480052000    | State Justice Institute                                       | 0.00  | 0.00            | 0.00  | 444.06  | 0.00   | 0.00           | 444.06         |
| 808                | F481211000    | Office of Navajo and Hopi Indian Relocation                   | 426.78  | 2,129.06        | 2,555.84  | 167.59  | 202.98   | (38.62)        | 2,887.79       |
| 070                | F490000000    | National Science Foundation                                   | 129,079.08  | 78,022.84       | 207,101.92  | 120,509.42  | 7,438.52   | (1,415.34)     | 333,634.52     |
| 076                | F500000000    | U.S. Securities and Exchange Commission                       | 383,929.16  | 295,505.02      | 679,434.18  | 459,897.75  | 28,172.79  | (5,360.47)     | 1,162,144.25   |
| 046                | F510000000    | Federal Deposit Insurance Corporation                         | 0.00  | 1,107,742.72    | 1,107,742.72  | 76.93   | 105,609.72   | (20,094.49)    | 1,193,334.88   |
| 051                | F540000000    | Federal Labor Relations Authority                             | 99,808.19   | 63,752.20       | 163,560.39  | 103,146.69  | 6,077.99   | (1,156.47)     | 271,628.60     |
| 816                | F550000000    | Advisory Commission on Intergovernmental Relations            | 0.00  | 0.00            | 0.00  | 4,228.54  | 0.00   | 0.00           | 4,228.54       |
| 800                | F560000000    | Central Intelligence Agency                                   | 0.00  | 76,924.18       | 76,924.18   | 198,160.79  | 7,333.78   | (1,395.41)     | 281,023.34     |

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|--------------------|---------------|---|---|-----------------|---|---|--|----------------|----------------|
| 002                | F570000000    | DOD - U.S. Department of the Air Force                        | 126,663,190.37  | 74,903,675.26   | 201,566,865.63  | 124,515,907.63  | 7,141,149.36   | (1,358,754.91) | 331,865,167.71 |
| 066                | F590101000    | National Endowment for the Arts                               | 103,818.56  | 71,119.82       | 174,938.38  | 44,344.49   | 6,780.41   | (1,290.12)     | 224,773.16     |
| 067                | F590202000    | National Endowment for the Humanities                         | 18,681.68   | 11,408.00       | 30,089.68   | 20,070.96   | 1,087.61   | (206.94)       | 51,041.31      |
| 100                | F590303000    | Institute of Museum and Library Services                      | 0.00  | 0.00            | 0.00  | 210.80  | 0.00   | 0.00           | 210.80         |
| 075                | F600000000    | U.S. Railroad Retirement Board                                | 180,920.95  | 86,453.34       | 267,374.29  | 146,850.81  | 8,242.27   | (1,568.27)     | 420,899.10     |
| 039                | F610000000    | Consumer Product Safety Commission                            | 178,236.50  | 108,744.94      | 286,981.44  | 195,224.45  | 10,367.50  | (1,972.64)     | 490,600.75     |
| 810                | F620001000    | U.S. Office of Special Counsel                                | 30,925.12   | 18,100.52       | 49,025.64   | 57,820.25   | 1,725.66   | (328.34)       | 108,243.21     |
| 069                | F630000000    | National Labor Relations Board                                | 394,958.30  | 267,010.16      | 661,968.46  | 386,460.44  | 25,456.15  | (4,843.57)     | 1,069,041.48   |
| 131                | F640041100    | Tennessee Valley Authority                                    | 8,068,252.46  | 32,648,474.76   | 40,716,727.22   | 0.00  | 3,112,632.78   | (592,244.31)   | 43,237,115.69  |
| 052                | F650001000    | Federal Maritime Commission                                   | 0.00  | 0.00            | 0.00  | 495.06  | 0.00   | 0.00           | 495.06         |
| 041                | F680000000    | U.S. Environmental Protection Agency                          | 3,690,005.14  | 2,238,469.12    | 5,928,474.26  | 3,632,183.88  | 213,410.65   | (40,605.90)    | 9,733,462.89   |
| 029                | F690000000    | U.S. Department of Transportation                             | 91,714,730.65   | 55,595,133.54   | 147,309,864.19  | 91,532,179.63   | 5,300,316.05   | (1,008,497.38) | 243,133,862.49 |
| 059                | F690000000    | Interstate Commerce Commission                                | 0.00  | 0.00            | 0.00  | 159,076.22  | 0.00   | 0.00           | 159,076.22     |
| 121                | F690340890    | U.S. Department of Transportation - St. Lawrence Seaway D     | 368,040.03  | 183,935.44      | 551,975.47  | 409,397.13  | 17,535.99  | (3,336.59)     | 975,572.00     |
| 120                | F690707300    | U.S. Department of Transportation - Alaska Railroad           | 766,247.38  | 469,222.40      | 1,235,469.78  | 763,253.61  | 44,734.62  | (8,511.71)     | 2,034,946.30   |
| 202                | F700000000    | Department of Homeland Security                               | 156,734,454.29  | 88,604,453.46   | 245,338,907.75  | 138,341,855.78  | 8,447,351.00   | (1,607,287.44) | 390,520,827.09 |
| 087                | F720000000    | U.S. Agency for International Development                     | 4,154,041.70  | 1,849,379.62    | 6,003,421.32  | 3,362,512.95  | 176,315.73   | (33,547.80)    | 9,508,702.20   |
| 078                | F730000000    | U.S. Small Business Administration                            | 2,371,213.03  | 1,716,844.54    | 4,088,057.57  | 2,381,694.74  | 163,680.13   | (31,143.61)    | 6,602,288.83   |
| 033                | F740000000    | American Battle Monuments Commission                          | 65,955.20   | 42,296.08       | 108,251.28  | 63,380.28   | 4,032.41   | (767.25)       | 174,896.72     |
| 022                | F750000000    | U.S. Department of Health and Human Services                  | 24,605,250.86   | 14,525,449.62   | 39,130,700.48   | 23,987,937.97   | 1,384,823.97   | (263,492.09)   | 64,239,970.33  |
| 827                | F760300540    | Commission on Bicentennial of the Constitution                | (228.43)  | 0.00            | (228.43)  | 11,612.12   | 0.00   | 0.00           | 11,383.69      |
| 044                | F780141310    | Farm Credit Administration                                    | 0.00  | 65,152.00       | 65,152.00   | 0.00  | 6,211.45   | (1,181.86)     | 70,181.59      |
| 063                | F800000000    | National Aeronautics & Space Administration                   | 6,656,808.79  | 4,290,517.66    | 10,947,326.45   | 6,160,465.51  | 409,048.39   | (77,830.12)    | 17,439,010.23  |
| 043                | F830000000    | Export-Import Bank of the U.S.                                | 1,452.83  | 0.00            | 1,452.83  | 0.00  | 0.00   | 0.00           | 1,452.83       |
| 820                | F840000000    | U.S. Naval Home   | 152,855.42  | 93,711.16       | 246,566.58  | 109,511.96  | 8,934.21   | (1,699.92)     | 363,312.83     |
| 089                | F840284630    | U.S. Soldiers' and Airmens' Home                              | 610,920.00  | 333,496.54      | 944,416.54  | 679,569.71  | 31,794.82  | (6,049.64)     | 1,649,731.43   |
| 023                | F860000000    | U.S. Department of Housing and Urban Development              | 7,708,600.78  | 4,793,571.60    | 12,502,172.38   | 7,494,811.86  | 457,008.43   | (86,955.53)    | 20,367,037.14  |
| 152                | F880000000    | National Archives and Records Administration                  | 1,151,346.63  | 584,792.70      | 1,736,139.33  | 963,514.36  | 55,752.83  | (10,608.16)    | 2,744,798.36   |
| 020                | F890000000    | U.S. Department of Energy                                     | 6,779,837.13  | 3,759,528.66    | 10,539,365.79   | 6,128,895.85  | 358,425.08   | (68,197.96)    | 16,958,488.76  |
| 103                | F890152310    | Federal Energy Regulatory Commission                          | 164,053.79  | 223,359.56      | 387,413.35  | 215,146.30  | 21,294.60  | (4,051.75)     | 619,802.50     |
| 111                | F890240450    | U.S. Department of Energy - Bonneville Power Administratio    | 0.00  | 1,979,192.26    | 1,979,192.26  | 131.47  | 188,691.78   | (35,902.61)    | 2,132,112.90   |
| 077                | F900000000    | Selective Service System                                      | 281,363.56  | 167,050.34      | 448,413.90  | 230,060.11  | 15,926.21  | (3,030.30)     | 691,369.92     |
| 021                | F910000000    | U.S. Department of Education                                  | 1,638,501.41  | 879,843.56      | 2,518,344.97  | 1,328,224.69  | 83,882.32  | (15,960.39)    | 3,914,491.59   |
| 113                | F910000000    | U.S. Department of Education - Howard University              | 47,534.30   | 29,888.00       | 77,422.30   | 134,747.32  | 2,849.46   | (542.17)       | 214,476.91     |
| 114                | F910000000    | U.S. Department of Education - Howard University Hospital     | 0.00  | 18,279.38       | 18,279.38   | 1,496.63  | 1,742.72   | (331.59)       | 21,187.14      |
| 112                | F910206020    | U.S. Department of Education - Gallaudet University           | 0.00  | 0.00            | 0.00  | 612,586.28  | 0.00   | 0.00           | 612,586.28     |
| 053                | F930000000    | Federal Mediation and Conciliation Service                    | 501,521.71  | 273,105.94      | 774,627.65  | 527,852.95  | 26,037.31  | (4,954.15)     | 1,323,563.76   |
| 031                | F950000000    | Corporation for National & Community Service                  | 1,145,361.72  | 655,102.70      | 1,800,464.42  | 1,078,001.38  | 62,456.03  | (11,883.58)    | 2,929,038.25   |
| 054                | F950000000    | Federal Reserve   | 0.00  | 212,150.60      | 212,150.60  | 0.00  | 20,225.97  | (3,848.42)     | 228,528.15     |
| 096                | F950000000    | Postal Rate Commission  | 268.00  | 0.00            | 268.00  | 1,712.17  | 0.00   | 0.00           | 1,980.17       |
| 811                | F950000000    | Southwestern Pennsylvania Heritage Preservation Commiss       | 45,799.36   | 0.00            | 45,799.36   | 201,404.76  | 0.00   | 0.00           | 247,204.12     |
| 830                | F950000000    | U.S. Presidio Trust   | 557,624.11  | 319,045.04      | 876,669.15  | 726,206.03  | 30,417.04  | (5,787.49)     | 1,627,504.73   |
| 813                | F950029000    | Institute of American Indian and Alaska Native Culture and A  | 8,384.37  | 0.00            | 8,384.37  | 16,396.58   | 0.00   | 0.00           | 24,780.95      |
| 812                | F950117000    | Administrative Conference of the U.S.                         | 0.00  | 0.00            | 0.00  | 2,796.40  | 0.00   | 0.00           | 2,796.40       |

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of December 31, 2006**

| <u>Bill Number</u> | <u>Agency</u> | <u>Billed and Due<br/>Subsequent to<br/>December 31, 2006</u> | <u>Estimated<br/>Chargeback<br/>Period Ending<br/>December 31, 2006</u> | <u>Subtotal</u>         | <u>Billed and Due<br/>as of<br/>December 31, 2006</u> | <u>Allocation of<br/>Accrued<br/>Benefits as of<br/>December 31, 2006</u> | <u>Allocation of<br/>Overpayment<br/>Receivables as of<br/>December 31, 2006</u> | <u>Total</u>            |
|--------------------|---------------|---|---|-------------------------|---|---|--|-------------------------|
| 839                | F950173300    | D.C. Public Defender Service                                  | 128,948.29  | 0.00                    | 128,948.29  | 0.00  | 0.00   | 128,948.29              |
| 832                | F950390000    | Defense Nuclear Facilities Safety Board                       | 1,229.70  | 0.00                    | 1,229.70  | 0.00  | 0.00   | 1,229.70                |
| 058                | F950511450    | Broadcasting Board of Governors - International Broadcastin   | 634,242.96  | 418,990.08              | 1,053,233.04  | 492,647.36  | 39,945.58  | 1,578,225.49            |
| 139                | F950726000    | Commission of Fine Arts                                       | 62,518.55   | 32,703.48               | 95,222.03   | 15,283.44   | 3,117.88   | 113,030.11              |
| 036                | F950819000    | U.S. Commission on Civil Rights                               | 88.95   | 0.00                    | 88.95   | 0.00  | 0.00   | 88.95                   |
| 037                | F951250000    | Commodity Futures Trading Commission                          | 6,631.90  | 12,298.78               | 18,930.68   | 21,100.55   | 1,172.54   | 40,980.67               |
| 047                | F951816000    | Federal Election Commission                                   | 0.00  | 0.00                    | 0.00  | 209.48  | 0.00   | 209.48                  |
| 065                | F952725000    | National Capital Planning Commission                          | 0.00  | 0.00                    | 0.00  | 45.00   | 0.00   | 45.00                   |
| 094                | F953124000    | National Mediation Board                                      | 0.00  | 0.00                    | 0.00  | (180.95)  | 0.00   | (180.95)                |
| 071                | F953203100    | National Transportation Safety Board                          | 571,571.08  | 346,181.88              | 917,752.96  | 670,776.52  | 33,004.21  | 1,615,253.94            |
| 809                | F953411000    | U.S. Office of Government Ethics                              | 29,576.58   | 17,694.12               | 47,270.70   | 29,184.78   | 1,686.92   | 77,821.43               |
| 818                | F953850000    | United States Chemical Safety Hazard Investigation Board      | 0.00  | 0.00                    | 0.00  | 3,016.15  | 0.00   | 3,016.15                |
| 165                | F953933000    | U.S. Holocaust Memorial Council                               | 841.32  | 200.00                  | 1,041.32  | 14,468.01   | 19.07  | 15,524.77               |
| 005                | F960000000    | DOD - U.S. Department of the Army - Corps of Engineers        | 20,660,491.69   | 12,545,430.96           | 33,205,922.65   | 20,522,179.46   | 1,196,053.41   | 54,696,581.03           |
| 0                  | F970000000    | Department of Defense   | 82,600,599.44   | 45,851,973.86           | 128,452,573.30  | 59,748,636.97   | 4,371,424.94   | 191,740,879.03          |
|                    |               |   | <u>1,488,285,644.73</u>   | <u>1,413,532,119.38</u> | <u>2,901,817,764.11</u>                               | <u>1,398,072,723.35</u>   | <u>134,763,000.05</u>  | <u>4,409,011,972.55</u> |