

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of March 31, 2004

	Billed and Due Subsequent to March 31, 2004	Chargeback Period Ending March 31, 2004	Subtotal	Billed and Due as of March 31, 2004	Allocation of Accrued Benefits as of March 31, 2004	Allocation of Overpayment Receivables as of March 31, 2004	Total
12 Department of Agriculture	72,269,807.57	54,302,009.72	126,571,817.29	10,195.08	2,743,865.46	(537,429.72)	128,788,448.11
13 Department of Commerce	13,204,175.09	10,692,662.69	23,896,837.78	0.00	540,297.27	(105,825.82)	24,331,309.23
14 Department of Interior	56,795,325.49	43,737,857.06	100,533,182.55	0.00	2,210,061.76	(432,875.77)	102,310,368.54
15 Department of Justice	65,368,239.21	56,457,712.82	121,825,952.03	(0.01)	2,852,792.54	(558,764.82)	124,119,979.74
16 Department of Labor	22,529,564.71	20,071,136.60	42,600,701.31	(22,824.58)	1,014,188.95	(198,645.05)	43,393,420.63
17 Department of Navy	245,461,121.53	190,718,220.99	436,179,342.52	0.00	9,636,938.69	(1,887,547.81)	443,928,733.40
18 U.S. Postal Service	24,178,257.73	637,774,477.29	661,952,735.02	0.00	32,226,567.06	(6,312,086.04)	687,867,216.04
19 Department of State	8,494,880.05	5,905,133.31	14,400,013.36	85,937.07	298,384.74	(58,443.40)	14,725,891.77
20 Department of the Treasury	59,639,921.35	39,751,328.88	99,391,250.23	108,737.37	2,008,623.60	(393,420.90)	101,115,190.30
21 Department of the Army	143,871,000.08	109,952,279.09	253,823,279.17	3,798,693.20	5,555,858.10	(1,088,203.23)	262,089,627.24
24 Office of Personnel Management	1,139,181.89	1,167,147.81	2,306,329.70	0.00	58,975.65	(11,551.32)	2,353,754.03
28 Social Security Administration	22,479,107.61	18,619,496.49	41,098,604.10	0.00	940,837.98	(184,278.09)	41,855,163.99
31 Nuclear Regulatory Commission	711,696.89	597,748.56	1,309,445.45	0.00	30,204.07	(5,915.95)	1,333,733.57
36 Department of Veterans Affairs	156,190,974.89	120,884,695.79	277,075,670.68	0.00	6,108,270.08	(1,196,401.91)	281,987,538.85
47 General Services Administration	15,748,781.41	11,997,888.41	27,746,669.82	0.00	606,249.97	(118,743.70)	28,234,176.09
49 National Science Foundation	116,739.09	100,846.08	217,585.17	0.00	5,095.72	(998.08)	221,682.81
57 Department of the Air Force	135,508,845.60	100,047,936.60	235,556,782.20	0.00	5,055,394.43	(990,179.45)	239,621,997.18
58 Federal Emergency Management Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Tennessee Valley Authority	8,658,140.50	46,308,553.97	54,966,694.47	0.00	2,339,958.36	(458,318.09)	56,848,334.74
68 Environmental Protection Agency	3,786,487.33	2,730,948.00	6,517,435.33	0.00	137,994.04	(27,028.33)	6,628,401.04
69 Department of Transportation	94,690,057.19	74,102,409.23	168,792,466.42	(372.52)	3,744,374.14	(733,395.27)	171,803,072.77
70 Department of Homeland Security	83,976,891.75	84,047,725.52	168,024,617.27	0.00	4,246,908.21	(831,824.56)	171,439,700.92
72 Agency for International Development	2,988,806.88	2,424,587.72	5,413,394.60	0.00	122,513.74	(23,996.27)	5,511,912.07
73 Small Business Administration	2,616,014.06	1,730,940.47	4,346,954.53	116,024.53	87,463.94	(17,131.20)	4,533,311.80
75 Department of Health and Human Services	22,695,240.31	17,748,552.02	40,443,792.33	322,744.34	896,829.40	(175,658.31)	41,487,707.76
80 National Aeronautics and Space Administration	6,686,699.49	5,781,302.10	12,468,001.59	0.00	292,127.59	(57,217.84)	12,702,911.34
86 Department of Housing and Urban Development	7,509,388.03	5,866,068.39	13,375,456.42	0.00	296,410.81	(58,056.77)	13,613,810.46
89 Department of Energy	5,994,353.42	7,157,058.05	13,151,411.47	0.00	361,644.15	(70,833.76)	13,442,221.86
91 Department of Education	1,442,336.49	1,161,469.49	2,603,805.98	1,013,049.38	58,688.73	(11,495.12)	3,664,048.97
96 Army - Corps of Engineers	20,402,044.39	15,728,157.83	36,130,202.22	0.00	794,739.44	(155,662.37)	36,769,279.29
97 Department of Defense	82,453,978.77	62,673,960.68	145,127,939.45	1,749,710.56	3,166,897.81	(620,287.34)	149,424,260.48
Other	36,979,860.23	36,826,712.81	73,806,573.04	6,078,327.53	1,860,843.56	(364,475.83)	81,381,268.30
	<u>1,424,587,919.03</u>	<u>1,787,067,024.47</u>	<u>3,211,654,943.50</u>	<u>13,260,221.95</u>	<u>90,300,000.00</u>	<u>(17,686,692.12)</u>	<u>3,297,528,473.32</u>