

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of September 30, 2004**

		<b>Billed and Due Subsequent to September 30, 2004</b>	<b>Estimated Chargeback Period Ending September 30, 2004</b>	<b>Subtotal</b>	<b>Billed and Due as of September 30, 2004</b>	<b>Allocation of Accrued Benefits as of September 30, 2004</b>	<b>Allocation of Overpayment Receivables as of September 30, 2004</b>	<b>Total</b>	
88	F000001000	U.S. Senate	1,829,695.50	230,711.72	2,060,407.22	(0.00)	60,692.86	(8,019.84)	2,113,080.24
83	F000002000	U.S. House of Representatives	1,309,171.97	327,292.99	1,636,464.96	0.00	86,100.31	(11,377.16)	1,711,188.11
825	F000004740	U.S. Capitol Police - House	1,944,745.33	234,322.84	2,179,068.17	0.00	61,642.84	(8,145.39)	2,232,565.62
826	F000004740	U.S. Capitol Police - Senate	1,415,641.81	208,846.94	1,624,488.75	0.00	54,940.94	(7,259.81)	1,672,169.88
824	F000017120	D.C. Superior Court	290,615.21	24,468.91	315,084.12	487.70	6,436.99	(850.57)	321,158.24
34	F010001000	Architect of the Capitol	7,308,680.30	15,601.49	7,324,281.79	0.00	250,149.04	(33,054.30)	7,541,376.53
61	F030000000	Library of Congress	1,416,155.76	162,368.71	1,578,524.47	0.00	42,714.01	(5,644.16)	1,615,594.32
82	F040000000	U.S. Government Printing Office	6,241,975.48	1,560,493.87	7,802,469.35	0.00	410,515.97	(54,244.93)	8,158,740.39
56	F050000000	Government Accountability Office (NEW NAME)	1,695,887.91	216,330.54	1,912,218.45	0.00	56,909.64	(7,519.95)	1,961,608.14
38	F080000000	Congressional Budget Office	12.12	3.03	15.15	0.00	0.80	(0.11)	15.84
99	F090002000	U.S. Botanic Garden	165,251.46	25,773.39	191,024.85	(0.00)	6,780.15	(895.92)	196,909.08
95	F090407000	Office of Technological Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	F100000000	Federal Judiciary	10,657,685.44	1,372,107.43	12,029,792.87	17,592.20	361,120.92	(47,717.95)	12,360,788.04
125	F100000000	Federal Judiciary - U.S. Supreme Court	39,089.74	7,632.56	46,722.30	25,882.93	2,007.88	(265.32)	74,347.79
126	F100000000	U.S. Court of Appeals	3,710.78	44.08	3,754.86	1.00	11.60	(1.53)	3,765.93
127	F100000000	U.S. Court of International Trade	54,559.44	6,748.16	61,307.60	0.00	1,775.22	(234.58)	62,848.24
128	F100000000	U.S. Court of Federal Claims	8,778.58	398.84	9,177.42	332.00	104.92	(13.86)	9,600.48
840	F100000000	Court Services and Offender Supervision Agency	47,984.24	11,996.06	59,980.30	0.00	3,155.78	(417.00)	62,719.08
42	F110000000	Executive Office of the President - White House	563,107.73	63,880.80	626,988.53	0.00	16,804.99	(2,220.59)	641,572.93
136	F110000000	Executive Office of the President - Office of Administration	692.70	173.18	865.88	(0.00)	45.56	(6.02)	905.42
137	F110000000	Executive Office of the President - Council of Economic Advi:	2,219.16	0.00	2,219.16	0.00	0.00	0.00	2,219.16
150	F110000000	Executive Office of the President - Office of Science and Tec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
821	F110000000	The White House Ushers' Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	F110000700	African Development Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	F110302110	Executive Office of the President - Office of the Vice Preside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	F110920000	Executive Office of the President - National Security Council	69,758.55	8,993.98	78,752.53	0.00	2,366.03	(312.64)	80,805.92
124	F111103000	Executive Office of the President - Office of Management and	120,079.82	14,762.31	134,842.13	(0.00)	3,883.49	(513.16)	138,212.46
148	F111304000	Executive Office of the President - Office of the U.S. Trade R	49,434.27	6,059.00	55,493.27	0.00	1,593.93	(210.62)	56,876.58
32	F112501000	Peace Corps	21,182,237.78	202,564.65	21,384,802.43	0.00	703,752.22	(92,992.71)	21,995,561.94
105	F113031000	Inter-American Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	F120000000	U.S. Department of Agriculture	141,480,204.66	17,299,606.73	158,779,811.39	0.00	4,550,972.60	(601,358.34)	162,729,425.65
7	F130000000	U.S. Department of Commerce	13,606,463.44	1,633,146.80	15,239,610.24	0.00	429,628.63	(56,770.45)	15,612,468.42
107	F130000000	U.S. Department of Commerce - National Institute of Standar	1,085,256.94	146,489.60	1,231,746.54	(0.00)	38,536.72	(5,092.18)	1,265,191.08
108	F130000000	U.S. Department of Commerce - National Institute of Standar	411,577.19	97,659.74	509,236.93	0.00	25,691.15	(3,394.79)	531,533.29
109	F130000000	U.S. Department of Commerce - Bureau of the Census	8,911,432.00	992,095.30	9,903,527.30	0.00	260,988.51	(34,486.61)	10,130,029.20
110	F130000000	U.S. Department of Commerce - Bureau of the Census	1,878,459.12	445,723.98	2,324,183.10	(0.00)	117,255.71	(15,493.98)	2,425,944.83
147	F130000000	U.S. Department of Commerce - National Technical Informat	46,987.36	11,149.24	58,136.60	0.00	2,933.01	(387.56)	60,682.05
200	F135610060	U.S. Patent and Trademark Office	1,298,509.07	152,639.89	1,451,148.96	0.00	40,154.67	(5,305.97)	1,485,997.66
24	F140000000	U.S. Department of Interior	113,852,913.54	14,264,397.01	128,117,310.55	(0.00)	3,752,506.11	(495,850.24)	131,373,966.42
25	F150000000	U.S. Department of Justice	138,518,204.14	18,287,491.23	156,805,695.37	(0.01)	4,810,853.38	(635,698.58)	160,980,850.16
25	F150000000	Drug Enforcement Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	F150000000	U.S. Department of Justice - Federal Prison Industries, Inc.	825,092.23	195,779.29	1,020,871.52	(0.00)	51,503.26	(6,805.56)	1,065,569.22
116	F150000000	U.S. Department of Justice - Federal Prison System, Revolvi	82,061.80	19,471.76	101,533.56	(0.00)	5,122.40	(676.87)	105,979.09
26	F160000000	U.S. Department of Labor	25,027,864.70	2,804,424.11	27,832,288.81	(0.00)	737,754.18	(97,485.67)	28,472,557.32
117	F160000000	U.S. Department of Labor - Mine Safety and Health Administ	16,844,211.01	2,031,203.66	18,875,414.67	0.00	534,344.64	(70,607.46)	19,339,151.85
74	F160242040	Pension Benefit Guaranty Corporation	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)
153	F160351550	Panama Canal Commission	5,911,575.94	1,477,893.99	7,389,469.93	0.00	388,786.59	(51,373.65)	7,726,882.87

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of September 30, 2004**

		<b>Billed and Due Subsequent to September 30, 2004</b>	<b>Estimated Chargeback Period Ending September 30, 2004</b>	<b>Subtotal</b>	<b>Billed and Due as of September 30, 2004</b>	<b>Allocation of Accrued Benefits as of September 30, 2004</b>	<b>Allocation of Overpayment Receivables as of September 30, 2004</b>	<b>Total</b>	
27	F170000000	DOD - U.S. Department of the Navy	447,375,091.76	55,695,002.63	503,070,094.39	(0.00)	14,651,571.84	(1,936,035.61)	515,785,630.62
118	F170000000	US. Department of the Navy - Marine Corps	43,231,171.17	5,591,282.72	48,822,453.89	0.00	1,470,887.45	(194,360.75)	50,098,980.59
133	F180000000	U.S. Post Office Department	22,856,470.31	5,714,117.58	28,570,587.89	0.00	1,503,201.37	(198,630.66)	29,875,158.60
134	F180000000	U.S. Postal Service	0.00	207,522,199.44	207,522,199.44	0.00	54,592,445.83	(7,213,759.73)	254,900,885.54
28	F190000000	U.S. Department of State	13,978,495.88	1,696,791.12	15,675,287.00	0.00	446,371.41	(58,982.81)	16,062,675.60
58	F190000000	Broadcasting Board of Governors - International Broadcastin	1,506,996.85	137,593.92	1,644,590.77	0.00	36,196.55	(4,782.96)	1,676,004.36
81	F190000000	Executive Office of the President - Executive Residence	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	713,776.65	91,712.29	805,488.94	(0.00)	24,126.57	(3,188.05)	826,427.46
30	F200000000	U.S. Department of the Treasury	109,381,284.23	12,544,893.24	121,926,177.47	0.00	3,300,159.72	(436,077.90)	124,790,259.29
80	F200000000	Financial Crimes Enforcement Network	9,056.84	0.00	9,056.84	0.00	0.00	0.00	9,056.84
106	F200000000	U.S. Department of the Treasury - Office of the Inspector Ge	58,962.40	581.91	59,544.31	0.00	153.08	(20.23)	59,677.16
122	F200000000	U.S. Department of the Treasury - Office of the Comptroller c	350,908.70	87,727.18	438,635.88	0.00	23,078.21	(3,049.52)	458,664.57
60	F201805010	Legal Services Corporation	0.00	2,592.03	2,592.03	33,693.37	681.88	(90.10)	36,877.18
49	F201941080	Department of the Treasury - Office of Thrift Supervision	699,933.63	77,689.63	777,623.26	0.00	20,437.65	(2,700.60)	795,360.31
3	F210000000	DOD - U.S. Department of the Army	235,704,642.20	29,266,971.83	264,971,614.03	(0.00)	7,699,203.16	(1,017,360.57)	271,653,456.62
4	F210000000	DOD - U.S. Department of the Army - Army Cemeteries	100,121.14	11,706.50	111,827.64	(0.00)	3,079.60	(406.93)	114,500.31
6	F210000000	DOD - U.S. Department of the Army - National Guard	41,166,605.03	5,050,886.96	46,217,491.99	0.00	1,328,726.63	(175,575.84)	47,370,642.78
91	F210000000	DOD - U.S. Army Reserve	8,286,177.17	1,017,071.09	9,303,248.26	0.00	267,558.84	(35,354.80)	9,535,452.30
158	F220000000	Resolution Trust Corporation	328,568.79	78,437.93	407,006.72	0.00	20,634.51	(2,726.61)	424,914.62
97	F230000000	U.S. Tax Court	10,662.99	633.64	11,296.63	0.00	166.69	(22.03)	11,441.29
85	F240000000	U.S. Office of Personnel Management	2,385,351.51	311,542.41	2,696,893.92	0.00	81,956.83	(10,829.65)	2,768,021.10
64	F250000000	National Credit Union Administration	218,110.94	51,753.74	269,864.68	(0.00)	13,614.75	(1,799.03)	281,680.40
104	F260000000	Federal Retirement Thrift Investment Board	5,812.53	1,453.13	7,265.66	0.00	382.27	(50.51)	7,597.42
45	F270000000	Federal Communications Commission	379,175.10	55,905.51	435,080.61	(0.00)	14,706.95	(1,943.35)	447,844.21
86	F280000000	Social Security Administration	46,028,654.77	5,887,386.79	51,916,041.56	0.00	1,548,782.95	(204,653.74)	53,260,170.77
55	F290000000	Federal Trade Commission	341,242.11	43,622.72	384,864.83	0.00	11,475.74	(1,516.39)	394,824.18
72	F310000000	U.S. Nuclear Regulatory Agency	1,433,037.23	180,335.09	1,613,372.32	0.00	47,440.39	(6,268.70)	1,654,544.01
68	F330000000	National Gallery of Art	1,295,230.67	175,349.44	1,470,580.11	0.00	46,128.82	(6,095.39)	1,510,713.54
79	F330000000	Smithsonian Institution	4,740,259.72	635,419.58	5,375,679.30	0.00	167,158.54	(22,088.07)	5,520,749.77
129	F330000000	Smithsonian Institution - Private Trust Fund	331,128.59	82,782.15	413,910.74	0.00	21,777.33	(2,877.62)	432,810.45
130	F330000000	National Zoological Park	2,141,168.09	271,496.66	2,412,664.75	(0.00)	71,422.08	(9,437.60)	2,474,649.23
822	F330000000	John F. Kennedy Center for the Performing Arts	107,029.42	18,694.73	125,724.15	(0.00)	4,917.98	(649.85)	129,992.28
828	F330000000	Woodrow Wilson International Center for Scholars	2,662.42	0.00	2,662.42	0.00	0.00	0.00	2,662.42
84	F340000000	U.S. International Trade Commission	16,703.90	3,486.04	20,189.94	0.00	917.07	(121.18)	20,985.83
90	F360000000	U.S. Department of Veterans Affairs	310,357,295.51	38,541,580.16	348,898,875.67	(0.00)	10,139,055.64	(1,339,758.83)	357,698,172.48
135	F360140140	U.S. Department of Veterans Affairs - Canteen Service	1,290,571.60	306,229.03	1,596,800.63	(0.00)	80,559.05	(10,644.95)	1,666,714.73
62	F410000000	Merit Systems Protection Board	131,915.68	23,439.72	155,355.40	(0.00)	6,166.24	(814.80)	160,706.84
815	F420000000	Pennsylvania Avenue Development Corporation	0.00	621.11	621.11	800.00	0.00	0.00	1,421.11
31	F440000000	Corporation for National & Community Service	1,958,795.09	0.00	1,958,795.09	0.00	53,288.27	(7,041.43)	2,005,041.93
40	F450000000	U.S. Equal Employment Opportunity Commission	2,027,096.06	264,515.28	2,291,611.34	0.00	69,585.50	(9,194.92)	2,352,001.92
57	F470000000	U.S. General Services Administration	30,975,195.53	3,806,603.53	34,781,799.06	0.00	1,001,395.50	(132,322.82)	35,650,871.74
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	3,771.56	(2,356.79)	1,414.77	(0.00)	(620.00)	81.93	876.70
70	F490000000	National Science Foundation	241,948.80	31,302.43	273,251.23	(0.00)	8,234.67	(1,088.12)	280,397.78
76	F500000000	U.S. Securities and Exchange Commission	1,016,134.67	117,535.76	1,133,670.43	0.00	30,919.89	(4,085.71)	1,160,504.61
46	F510000000	Federal Deposit Insurance Corporation	2,442,903.50	579,656.30	3,022,559.80	0.00	152,489.01	(20,149.66)	3,154,899.15
51	F540000000	Federal Labor Relations Authority	159,001.49	18,398.38	177,399.87	0.00	4,840.03	(639.55)	181,600.35

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of September 30, 2004**

			<b>Billed and Due Subsequent to September 30, 2004</b>	<b>Estimated Chargeback Period Ending September 30, 2004</b>	<b>Subtotal</b>	<b>Billed and Due as of September 30, 2004</b>	<b>Allocation of Accrued Benefits as of September 30, 2004</b>	<b>Allocation of Overpayment Receivables as of September 30, 2004</b>	<b>Total</b>
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	111,460.75	33,532.60	144,993.35	231.00	8,821.35	(1,165.64)	152,880.06
2	F570000000	DOD - U.S. Department of the Air Force	264,737,707.38	32,307,215.45	297,044,922.83	0.00	8,498,993.91	(1,123,043.66)	304,420,873.08
48	F580000000	Federal Election Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	F590101000	National Endowment for the Arts	56,459.25	11,431.83	67,891.08	(0.00)	3,007.35	(397.39)	70,501.04
67	F590202000	National Endowment for the Humanities	35,341.89	4,564.33	39,906.22	0.00	1,200.73	(158.66)	40,948.29
100	F590303000	Institute of Museum and Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	F600000000	U.S. Railroad Retirement Board	333,734.38	37,666.92	371,401.30	(0.00)	9,908.96	(1,309.35)	380,000.91
39	F610000000	Consumer Product Safety Commission	278,243.65	29,465.84	307,709.49	(0.00)	7,751.52	(1,024.27)	314,436.74
810	F620001000	U.S. Office of Special Counsel	27,749.30	6,112.06	33,861.36	6,476.33	1,607.89	(212.46)	41,733.12
69	F630000000	National Labor Relations Board	887,723.87	104,736.46	992,460.33	(0.00)	27,552.81	(3,640.78)	1,016,372.36
131	F640041100	Tennessee Valley Authority	17,084,897.00	1,999,515.12	19,084,412.12	0.00	526,008.40	(69,505.92)	19,540,914.60
132	F640041100	Tennessee Valley Authority Accel	52,827,777.67	12,535,064.94	65,362,842.61	0.00	3,297,574.21	(435,736.26)	68,224,680.56
52	F650001000	Federal Maritime Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	F680000000	U.S. Environmental Protection Agency	7,548,856.69	940,592.34	8,489,449.03	0.00	247,439.73	(32,696.30)	8,704,192.46
29	F690000000	U.S. Department of Transportation	184,925,976.81	22,855,131.30	207,781,108.11	0.00	6,012,453.23	(794,476.09)	212,999,085.25
59	F690000000	Interstate Commerce Commission	298,342.35	37,968.43	336,310.78	(0.00)	9,988.28	(1,319.84)	344,979.22
121	F690340890	U.S. Department of Transportation - St. Lawrence Seaway D	495,832.83	73,690.96	569,523.79	0.48	19,385.73	(2,561.60)	586,348.40
120	F690707300	U.S. Department of Transportation - Alaska Railroad	1,645,810.51	198,235.81	1,844,046.32	(0.00)	52,149.49	(6,890.95)	1,889,304.86
202	F700000000	Department of Homeland Security	205,065,743.57	30,272,212.96	235,337,956.53	0.00	7,963,649.92	(1,052,304.15)	242,249,302.30
140	F710000000	Overseas Private Investment Corporation	127.46	30.25	157.71	0.00	7.96	(1.05)	164.62
87	F720000000	U.S. Agency for International Development	6,046,188.99	764,345.53	6,810,534.52	(0.00)	201,074.83	(26,569.71)	6,985,039.64
78	F730000000	U.S. Small Business Administration	4,839,579.49	527,611.39	5,367,190.88	0.00	138,797.66	(18,340.50)	5,487,648.04
33	F740000000	American Battle Monuments Commission	123,380.32	2,675,172.47	2,798,552.79	0.00	4,104.25	(542.33)	2,802,114.71
22	F750000000	U.S. Department of Health and Human Services	45,235,173.90	5,634,983.40	50,870,157.30	52,243.06	1,482,383.70	(195,879.85)	52,208,904.21
827	F760300540	Commission on Bicentennial of the Constitution	11,612.12	1,652.20	13,264.32	0.00	434.64	(57.43)	13,641.53
827	F760300540	Commission on Bicentennial of the Constitution	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)
44	F780141310	Farm Credit Administration	0.00	26,388.68	26,388.68	0.00	6,942.02	(917.31)	32,413.39
63	F800000000	National Aeronautics & Space Administration	13,888,858.10	1,800,539.65	15,689,397.75	(0.00)	473,664.33	(62,589.26)	16,100,472.82
43	F830000000	Export-Import Bank of the U.S.	237.00	0.00	237.00	0.00	0.00	0.00	237.00
820	F840000000	U.S. Naval Home	233,194.19	35,512.07	268,706.26	0.00	9,342.09	(1,234.45)	276,813.90
89	F840284630	U.S. Soldiers' and Airmens' Home	1,124,770.75	148,262.68	1,273,033.43	0.00	39,003.16	(5,153.82)	1,306,882.77
23	F860000000	U.S. Department of Housing and Urban Development	15,207,165.73	1,924,444.43	17,131,610.16	0.00	506,259.71	(66,896.36)	17,570,973.51
152	F880000000	National Archives and Records Administration	1,700,481.00	219,150.04	1,919,631.04	(0.00)	57,651.36	(7,617.96)	1,969,664.44
20	F890000000	U.S. Department of Energy	11,585,504.77	1,454,592.27	13,040,097.04	64,965.43	382,656.65	(50,563.65)	13,437,155.47
103	F890152310	Federal Energy Regulatory Commission	495,097.81	66,970.02	562,067.83	(0.00)	17,617.67	(2,327.97)	577,357.53
111	F890240450	U.S. Department of Energy - Bonneville Power Administratio	3,307,567.34	784,825.21	4,092,392.55	(0.00)	206,462.38	(27,281.61)	4,271,573.32
77	F900000000	Selective Service System	526,076.13	61,539.07	587,615.20	0.00	16,188.96	(2,139.18)	601,664.98
21	F910000000	U.S. Department of Education	2,758,839.16	340,115.05	3,098,954.21	0.00	89,543.38	(11,822.87)	3,176,604.72
113	F910000000	U.S. Department of Education - Howard University	88,777.81	11,205.07	99,982.88	0.04	2,947.70	(389.50)	102,541.12
114	F910000000	U.S. Department of Education - Howard University Hospital	178.56	44.64	223.20	0.00	11.74	(1.55)	233.39
114	F910000000	U.S. Department of Education - Howard University Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
53	F930000000	Federal Mediation and Conciliation Service	1,167,309.44	148,181.21	1,315,490.65	0.00	38,981.73	(5,150.98)	1,349,321.40
54	F950000000	Federal Reserve	409,874.70	97,255.77	507,130.47	0.00	25,584.88	(3,380.75)	529,334.60
96	F950000000	Postal Rate Commission	277.19	0.00	277.19	0.00	0.00	0.00	277.19
811	F950000000	Southwestern Pennsylvania Heritage Preservation Commissi	0.00	0.00	0.00	156,651.83	0.00	0.00	156,651.83

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of September 30, 2004**

		<b>Billed and Due Subsequent to September 30, 2004</b>	<b>Estimated Chargeback Period Ending September 30, 2004</b>	<b>Subtotal</b>	<b>Billed and Due as of September 30, 2004</b>	<b>Allocation of Accrued Benefits as of September 30, 2004</b>	<b>Allocation of Overpayment Receivables as of September 30, 2004</b>	<b>Total</b>	
830	F950000000	U.S. Presidio Trust	1,291,504.74	153,167.27	1,444,672.01	0.00	40,293.40	(5,324.31)	1,479,641.10
813	F950029000	Institute of American Indian and Alaska Native Culture and A	0.00	0.00	0.00	16,396.58	0.00	0.00	16,396.58
812	F950117000	Administrative Conference of the U.S.	0.00	0.00	0.00	2,796.40	0.00	0.00	2,796.40
139	F950726000	Commission of Fine Arts	2,440.86	610.22	3,051.08	0.00	160.53	(21.21)	3,190.40
36	F950819000	U.S. Commission on Civil Rights	2,256.82	950,891.24	953,148.06	0.00	0.00	0.00	953,148.06
37	F951250000	Commodity Futures Trading Commission	194,101.90	27,766.24	221,868.14	0.00	7,304.41	(965.19)	228,207.36
47	F951816000	Federal Deposit Insurance Corporation	8,589.58	1,107.56	9,697.14	0.00	291.36	(38.50)	9,950.00
159	F951940390	Federal Housing Finance Board	476.19	112.99	589.18	0.00	29.72	(3.93)	614.97
65	F952725000	National Capital Planning Commission	0.00	0.00	0.00	45.00	0.00	0.00	45.00
94	F953124000	National Mediation Board	1,090.94	329.75	1,420.69	0.00	86.75	(11.46)	1,495.98
71	F953203100	National Transportation Safety Board	1,059,250.92	121,098.35	1,180,349.27	(0.00)	31,857.10	(4,209.55)	1,207,996.82
73	F953321000	U.S. Occupational Safety and Health Review Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809	F953411000	U.S. Office of Government Ethics	58,546.91	6,831.82	65,378.73	0.00	1,797.23	(237.48)	66,938.48
165	F953933000	U.S. Holocaust Memorial Council	43,925.83	6,330.16	50,255.99	0.00	1,665.26	(220.05)	51,701.20
5	F960000000	DOD - U.S. Department of the Army - Corps of Engineers	40,573,909.68	5,042,966.32	45,616,876.00	0.00	1,326,642.96	(175,300.51)	46,768,218.45
	F970000000	Department of Defense	161,961,531.52	19,876,888.22	181,838,419.74	(0.00)	5,228,972.83	(690,948.23)	186,376,444.34
			<u>2,912,296,662.20</u>	<u>584,913,450.94</u>	<u>3,497,210,113.14</u>	<u>995,854.22</u>	<u>153,872,000.00</u>	<u>(20,332,403.50)</u>	<u>3,631,745,563.86</u>