

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of September 30, 2006**

<u>Bill Number</u>	<u>Agency</u>	<u>Billed and Due Subsequent to September 30, 2006</u>	<u>Chargeback Period Ending September 30, 2006</u>	<u>Subtotal</u>	<u>Billed and Due as of September 30, 2006</u>	<u>Allocation of Accrued Benefits as of September 30, 2006</u>	<u>Allocation of Overpayment Receivables as of September 30, 2006</u>	<u>Total</u>	
088	F000001000	U.S. Senate	2,028,045.97	250,828.44	2,278,874.41	19,368.88	20,972.57	(8,739.17)	2,310,476.69
083	F000002000	U.S. House of Representatives	1,865,275.03	451,637.55	2,316,912.58	0.00	45,042.44	(18,768.96)	2,343,186.06
825	F000004740	U.S. Capitol Police - House	1,774,199.07	274,853.55	2,049,052.62	0.00	20,275.13	(8,448.55)	2,060,879.20
826	F000004740	U.S. Capitol Police - Senate	1,487,783.29	252,219.01	1,740,002.30	0.00	21,245.70	(8,852.98)	1,752,395.02
824	F000017120	D.C. Superior Court	360,093.20	41,619.04	401,712.24	291,102.91	4,162.00	(1,734.28)	695,242.87
034	F010001000	Architect of the Capitol	7,254,685.36	1,093,801.59	8,348,486.95	0.00	85,222.76	(35,511.91)	8,398,197.80
061	F030000000	Library of Congress	1,526,471.13	220,285.19	1,746,756.32	0.00	19,264.12	(8,027.27)	1,757,993.17
082	F040000000	U.S. Government Printing Office	5,837,498.02	1,712,361.15	7,549,859.17	0.00	140,963.19	(58,738.67)	7,632,083.69
056	F050000000	Government Accountability Office	2,023,000.51	298,926.65	2,321,927.16	0.00	25,536.22	(10,640.82)	2,336,822.56
038	F080000000	Congressional Budget Office	1,120.75	0.00	1,120.75	12.12	4.91	(2.05)	1,135.73
099	F090002000	U.S. Botanic Garden	186,675.21	24,748.68	211,423.89	0.00	2,145.77	(894.13)	212,675.53
050	F100000000	Federal Judiciary	11,328,150.18	1,653,580.54	12,981,730.72	64,937.15	134,706.99	(56,131.75)	13,125,243.11
125	F100000000	Federal Judiciary - U.S. Supreme Court	71,517.89	5,130.24	76,648.13	25,882.93	773.96	(322.50)	102,982.52
126	F100000000	U.S. Court of Appeals	9,003.51	20,779.37	29,782.88	(175.33)	215.21	(89.68)	29,733.08
127	F100000000	U.S. Court of International Trade	56,787.32	8,904.00	65,691.32	0.00	691.36	(288.09)	66,094.59
128	F100000000	U.S. Court of Federal Claims	192.00	88.95	280.95	9,110.58	0.00	0.00	9,391.53
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	83,472.12	8,936.88	92,409.00	47,984.24	256.13	(106.73)	140,542.64
042	F110000000	Executive Office of the President - White House	976,447.73	146,557.63	1,123,005.36	0.00	8,797.84	(3,666.02)	1,128,137.18
136	F110000000	Executive Office of the President - Office of Administration	55,075.43	9,455.47	64,530.90	0.00	653.14	(272.16)	64,911.88
821	F110000000	The White House Ushers' Office	2,046.93	0.00	2,046.93	0.00	4.41	(1.84)	2,049.50
154	F110920000	Executive Office of the President - National Security Council	39,177.08	12,639.97	51,817.05	0.00	0.00	0.00	51,817.05
124	F111103000	Executive Office of the President - Office of Management and Budget	121,651.40	21,660.88	143,312.28	0.00	1,549.35	(645.61)	144,216.02
148	F111304000	Executive Office of the President - Office of the U.S. Trade Represent	47,922.46	9,393.83	57,316.29	0.00	596.34	(248.49)	57,664.14
032	F112501000	Peace Corps	20,934,122.28	3,078,812.82	24,012,935.10	0.00	247,235.11	(103,021.66)	24,157,148.55
001	F120000000	U.S. Department of Agriculture	138,824,921.62	19,976,210.03	158,801,131.65	0.00	1,694,148.54	(705,943.42)	159,789,336.77
836	F120000000	Valles Caldera Trust	661.04	0.00	661.04	0.00	15.96	(6.65)	670.35
007	F130000000	U.S. Department of Commerce	15,267,241.52	3,198,499.93	18,465,741.45	0.00	190,611.44	(79,426.86)	18,576,926.03
107	F130000000	U.S. Department of Commerce - National Institute of Standards and T	1,016,195.75	223,441.95	1,239,637.70	0.00	11,515.68	(4,798.53)	1,246,354.85
108	F130000000	U.S. Department of Commerce - National Institute of Standards and T	335,705.10	0.00	335,705.10	0.00	7,677.12	(3,199.02)	340,183.20
109	F130000000	U.S. Department of Commerce - Bureau of the Census	7,718,196.15	752,488.51	8,470,684.66	0.00	93,178.12	(38,826.87)	8,525,035.91
110	F130000000	U.S. Department of Commerce - Bureau of the Census	1,830,569.49	0.00	1,830,569.49	0.00	41,862.63	(17,443.95)	1,854,988.17
147	F130000000	U.S. Department of Commerce - National Technical Information Servi	54,634.66	15,560.77	70,195.43	0.00	1,249.42	(520.63)	70,924.22
200	F135610060	U.S. Patent and Trademark Office	1,276,870.56	215,117.25	1,491,987.81	0.00	16,883.14	(7,035.12)	1,501,835.83
024	F140000000	U.S. Department of Interior	115,883,406.05	17,224,295.89	133,107,701.94	0.00	1,422,242.72	(592,641.59)	133,937,303.07
025	F150000000	U.S. Department of Justice	170,614,752.33	25,958,343.32	196,573,095.65	1,678,909.99	2,202,935.76	(917,952.57)	199,536,988.83
115	F150000000	U.S. Department of Justice - Federal Prison Industries, Inc.	960,449.20	255,354.59	1,215,803.79	0.00	21,964.17	(9,152.36)	1,228,615.60
116	F150000000	U.S. Department of Justice - Federal Prison System, Revolving Fund	201,840.56	34,392.98	236,233.54	0.00	4,615.82	(1,923.39)	238,925.97
026	F160000000	U.S. Department of Labor	24,594,394.18	3,197,939.21	27,792,333.39	0.00	308,893.79	(128,714.53)	27,972,512.65
117	F160000000	U.S. Department of Labor - Mine Safety and Health Administration	16,231,070.37	2,201,382.42	18,432,452.79	0.00	212,634.86	(88,603.91)	18,556,483.74
074	F160242040	Pension Benefit Guaranty Corporation	5,542.51	2,197.22	7,739.73	0.00	126.75	(52.82)	7,813.66
153	F160351550	Panama Canal Commission	6,058,663.84	1,514,665.96	7,573,329.80	0.00	146,303.88	(60,964.11)	7,658,669.57
027	F170000000	DOD - U.S. Department of the Navy	438,712,428.42	65,423,661.31	504,136,089.73	0.00	5,358,352.15	(2,232,799.16)	507,261,642.72
118	F170000000	US. Department of the Navy - Marine Corps	43,396,877.54	6,368,981.59	49,765,859.13	0.00	541,410.83	(225,603.25)	50,081,666.71

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133	F180000000 U.S. Post Office Department	20,924,369.28	0.00	20,924,369.28	0.00	505,279.13	(210,547.34)	21,219,101.07
134	F180000000 U.S. Postal Service	0.00	253,448,975.50	253,448,975.50	(48,283,605.98)	20,843,319.08	(8,685,309.22)	217,323,379.38
028	F190000000 U.S. Department of State	14,644,347.11	1,964,207.15	16,608,554.26	0.00	186,383.18	(77,664.96)	16,717,272.48
119	F190000000 U.S. Department of State - International Boundary and Water Commis	983,726.53	175,116.42	1,158,842.95	0.00	11,592.09	(4,830.37)	1,165,604.67
030	F200000000 U.S. Department of the Treasury	101,054,866.18	14,929,039.33	115,983,905.51	0.00	1,232,172.03	(513,440.06)	116,702,637.48
080	F200000000 Financial Crimes Enforcement Network	1,166.67	0.00	1,166.67	9,056.84	7.73	(3.22)	10,228.02
106	F200000000 U.S. Department of the Treasury - Office of the Inspector General	60,594.68	91,191.69	151,786.37	55,269.56	211.80	(88.26)	207,179.47
122	F200000000 U.S. Department of the Treasury - Office of the Comptroller of the Cui	126,044.10	42,540.90	168,585.00	0.00	3,043.70	(1,268.29)	170,360.41
060	F201805010 Legal Services Corporation	573.63	0.00	573.63	33,693.37	13.85	(5.77)	34,275.08
049	F201941080 Department of the Treasury - Office of Thrift Supervision	681,161.25	82,942.90	764,104.15	0.00	8,044.25	(3,352.00)	768,796.40
003	F210000000 DOD - U.S. Department of the Army	230,507,647.96	33,745,288.06	264,252,936.02	0.00	2,825,182.28	(1,177,239.65)	265,900,878.65
004	F210000000 DOD - U.S. Department of the Army - Army Cemeteries	181,361.38	0.00	181,361.38	0.00	2,705.57	(1,127.40)	182,939.55
006	F210000000 DOD - U.S. Department of the Army - National Guard	42,603,823.46	5,959,211.89	48,563,035.35	0.00	516,441.65	(215,198.71)	48,864,278.29
091	F210000000 DOD - U.S. Army Reserve	7,863,567.62	1,184,423.84	9,047,991.46	0.00	98,223.19	(40,929.12)	9,105,285.53
158	F220000000 Resolution Trust Corporation	476,835.79	127,000.25	603,836.04	0.00	10,904.59	(4,543.89)	610,196.74
097	F230000000 U.S. Tax Court	40,484.37	1,357.57	41,841.94	0.00	350.12	(145.89)	42,046.17
085	F240000000 U.S. Office of Personnel Management	3,887,762.21	631,121.06	4,518,883.27	0.00	41,216.55	(17,174.73)	4,542,925.09
064	F250000000 National Credit Union Administration	160,737.81	90,866.80	251,604.61	0.00	3,675.85	(1,531.71)	253,748.75
104	F260000000 Federal Retirement Thrift Investment Board	140.45	0.00	140.45	5,812.53	3.39	(1.41)	5,954.96
045	F270000000 Federal Communications Commission	354,962.56	46,003.80	400,966.36	0.00	4,227.55	(1,761.60)	403,432.31
086	F280000000 Social Security Administration	46,609,791.69	6,946,698.50	53,556,490.19	0.00	573,524.81	(238,984.99)	53,891,030.01
055	F290000000 Federal Trade Commission	331,111.41	56,246.07	387,357.48	0.00	4,358.43	(1,816.14)	389,899.77
072	F310000000 U.S. Nuclear Regulatory Agency	1,608,721.74	217,226.08	1,825,947.82	0.00	17,276.03	(7,198.84)	1,836,025.01
068	F330000000 National Gallery of Art	1,207,779.46	143,024.25	1,350,803.71	0.00	14,562.98	(6,068.32)	1,359,298.37
079	F330000000 Smithsonian Institution	4,280,154.57	701,483.91	4,981,638.48	0.00	53,131.01	(22,139.43)	5,012,630.06
129	F330000000 Smithsonian Institution - Private Trust Fund	327,546.88	101,983.83	429,530.71	0.00	7,909.56	(3,295.88)	434,144.39
130	F330000000 National Zoological Park	2,205,550.14	306,690.82	2,512,240.96	0.00	25,831.83	(10,764.00)	2,527,308.79
822	F330000000 John F. Kennedy Center for the Performing Arts	91,347.63	16,479.86	107,827.49	0.00	1,506.49	(627.75)	108,706.23
828	F330000000 Woodrow Wilson International Center for Scholars	639.18	0.00	639.18	0.00	15.43	(6.43)	648.18
084	F340000000 U.S. International Trade Commission	3,814.83	156.81	3,971.64	0.00	43.67	(18.20)	3,997.11
090	F360000000 U.S. Department of Veterans Affairs	318,185,360.16	47,258,731.94	365,444,092.10	0.00	3,935,168.18	(1,639,765.36)	367,739,494.92
135	F360140140 U.S. Department of Veterans Affairs - Canteen Service	1,192,855.60	316,055.63	1,508,911.23	0.00	27,278.98	(11,367.02)	1,524,823.19
062	F410000000 Merit Systems Protection Board	88,004.80	1,226.42	89,231.22	0.00	1,075.57	(448.18)	89,858.61
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	2,007,966.36	366,558.68	2,374,525.04	0.00	25,074.60	(10,448.47)	2,389,151.17
057	F470000000 U.S. General Services Administration	29,171,562.54	4,409,952.68	33,581,515.22	0.00	349,086.19	(145,462.51)	33,785,138.90
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	594.37	1,064.53	1,658.90	0.00	10.31	(4.29)	1,664.92
070	F490000000 National Science Foundation	249,588.50	39,011.42	288,599.92	0.00	3,116.99	(1,298.83)	290,418.08
076	F500000000 U.S. Securities and Exchange Commission	843,826.91	147,752.51	991,579.42	0.00	9,271.07	(3,863.21)	996,987.28
046	F510000000 Federal Deposit Insurance Corporation	2,103,193.39	553,871.36	2,657,064.75	0.00	48,097.17	(20,041.86)	2,685,120.06
051	F540000000 Federal Labor Relations Authority	202,954.88	31,876.10	234,830.98	0.00	2,410.16	(1,004.30)	236,236.84
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	142,699.84	38,462.09	181,161.93	134,361.41	1,905.28	(793.92)	316,634.70
002	F570000000 DOD - U.S. Department of the Air Force	251,179,098.00	37,451,837.63	288,630,935.63	0.00	3,058,647.35	(1,274,523.41)	290,415,059.57

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066	F590101000	National Endowment for the Arts	148,163.05	35,559.91	183,722.96	0.00	2,507.00	(1,044.65)	185,185.31
067	F590202000	National Endowment for the Humanities	38,752.64	5,704.00	44,456.64	0.00	451.12	(187.98)	44,719.78
100	F590303000	Institute of Museum and Library Services	210.80	0.00	210.80	0.00	0.00	0.00	210.80
075	F600000000	U.S. Railroad Retirement Board	327,771.76	43,226.67	370,998.43	0.00	4,368.86	(1,820.48)	373,546.81
039	F610000000	Consumer Product Safety Commission	373,460.95	54,372.47	427,833.42	0.00	4,304.03	(1,793.47)	430,343.98
810	F620001000	U.S. Office of Special Counsel	54,519.74	9,050.26	63,570.00	34,225.63	746.78	(311.18)	98,231.23
069	F630000000	National Labor Relations Board	781,418.74	133,505.08	914,923.82	0.00	9,537.41	(3,974.19)	920,487.04
131	F640041100	Tennessee Valley Authority	16,281,313.84	16,324,237.38	32,605,551.22	0.00	184,509.95	(76,884.39)	32,713,176.78
132	F640041100	Tennessee Valley Authority Accel	50,106,181.18	0.00	50,106,181.18	0.00	1,145,860.14	(477,474.32)	50,774,567.00
052	F650001000	Federal Maritime Commission	495.06	0.00	495.06	0.00	0.00	0.00	495.06
041	F680000000	U.S. Environmental Protection Agency	7,322,189.02	1,119,234.56	8,441,423.58	0.00	89,105.80	(37,129.95)	8,493,399.43
029	F690000000	U.S. Department of Transportation	183,090,629.15	27,797,566.77	210,888,195.92	156,281.13	2,214,716.19	(922,861.41)	212,336,331.83
059	F690000000	Interstate Commerce Commission	159,076.22	0.00	159,076.22	0.00	0.00	0.00	159,076.22
121	F690340890	U.S. Department of Transportation - St. Lawrence Seaway Developm	777,436.68	91,967.72	869,404.40	0.48	8,416.57	(3,507.15)	874,314.30
120	F690707300	U.S. Department of Transportation - Alaska Railroad	1,529,500.99	234,611.20	1,764,112.19	0.00	18,503.25	(7,710.21)	1,774,905.23
202	F700000000	Department of Homeland Security	295,076,310.44	44,302,226.73	339,378,537.17	(0.37)	3,784,804.59	(1,577,109.58)	341,586,231.81
087	F720000000	U.S. Agency for International Development	7,516,554.65	924,689.81	8,441,244.46	0.00	100,311.29	(41,799.23)	8,499,756.52
078	F730000000	U.S. Small Business Administration	4,752,907.77	858,422.27	5,611,330.04	0.00	54,226.41	(22,595.88)	5,642,960.57
033	F740000000	American Battle Monuments Commission	129,335.48	21,148.04	150,483.52	0.00	1,592.68	(663.66)	151,412.54
022	F750000000	U.S. Department of Health and Human Services	48,540,945.77	7,262,724.81	55,803,670.58	52,243.06	594,164.61	(247,585.49)	56,202,492.76
827	F760300540	Commission on Bicentennial of the Constitution	653.18	0.00	653.18	11,612.12	(5.52)	2.30	12,262.08
044	F780141310	Farm Credit Administration	0.00	32,576.00	32,576.00	0.00	2,512.26	(1,046.85)	34,041.41
063	F800000000	National Aeronautics & Space Administration	12,817,274.30	2,145,258.83	14,962,533.13	0.00	160,747.81	(66,982.83)	15,056,298.11
043	F830000000	Export-Import Bank of the U.S.	1,452.83	0.00	1,452.83	0.00	33.22	(13.84)	1,472.21
820	F840000000	U.S. Naval Home	262,367.38	46,855.58	309,222.96	0.00	3,691.13	(1,538.08)	311,376.01
089	F840284630	U.S. Soldiers' and Airmens' Home	1,290,489.71	166,748.27	1,457,237.98	0.00	14,752.42	(6,147.26)	1,465,843.14
023	F860000000	U.S. Department of Housing and Urban Development	15,203,412.64	2,396,785.80	17,600,198.44	0.00	186,146.36	(77,566.28)	17,708,778.52
152	F880000000	National Archives and Records Administration	2,114,860.99	292,396.35	2,407,257.34	0.00	27,802.58	(11,585.20)	2,423,474.72
020	F890000000	U.S. Department of Energy	12,843,208.05	1,879,764.33	14,722,972.38	64,965.43	163,718.68	(68,220.78)	14,883,435.71
103	F890152310	Federal Energy Regulatory Commission	379,200.09	111,679.78	490,879.87	0.00	3,961.55	(1,650.76)	493,190.66
111	F890240450	U.S. Department of Energy - Bonneville Power Administration	3,593,990.67	989,596.13	4,583,586.80	0.00	82,189.67	(34,248.04)	4,631,528.43
077	F900000000	Selective Service System	511,423.67	83,525.17	594,948.84	0.00	6,794.33	(2,831.17)	598,912.00
021	F910000000	U.S. Department of Education	2,966,726.10	439,921.78	3,406,647.88	0.00	39,566.33	(16,487.10)	3,429,727.11
113	F910000000	U.S. Department of Education - Howard University	93,503.77	14,944.00	108,447.77	88,777.85	1,147.85	(478.30)	197,895.17
114	F910000000	U.S. Department of Education - Howard University Hospital	2,045.19	9,139.69	11,184.88	(548.56)	49.39	(20.58)	10,665.13
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	1,029,374.66	136,552.97	1,165,927.63	0.00	12,110.69	(5,046.46)	1,172,991.86
031	F950000000	Corporation for National & Community Service	2,223,363.10	327,551.35	2,550,914.45	0.00	27,658.06	(11,524.98)	2,567,047.53
054	F950000000	Federal Reserve	424,148.37	106,075.30	530,223.67	0.00	9,699.70	(4,041.82)	535,881.55
096	F950000000	Postal Rate Commission	1,702.98	0.00	1,702.98	277.19	6.47	(2.70)	1,983.94
811	F950000000	Southwestern Pennsylvania Heritage Preservation Commission	90,552.29	0.00	90,552.29	156,651.83	1,105.96	(460.85)	247,849.23
830	F950000000	U.S. Presidio Trust	1,283,830.14	159,522.52	1,443,352.66	0.00	13,465.44	(5,610.98)	1,451,207.12
813	F950029000	Institute of American Indian and Alaska Native Culture and Arts Deve	15,016.84	0.00	15,016.84	16,396.58	202.46	(84.37)	31,531.51
812	F950117000	Administrative Conference of the U.S.	0.00	0.00	0.00	2,796.40	0.00	0.00	2,796.40
839	F950173300	D.C. Public Defender Service	128,948.29	0.00	128,948.29	0.00	3,113.83	(1,297.52)	130,764.60

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of September 30, 2006

<u>Bill Number</u>	<u>Agency</u>	<u>Billed and Due Subsequent to September 30, 2006</u>	<u>Chargeback Period Ending September 30, 2006</u>	<u>Subtotal</u>	<u>Billed and Due as of September 30, 2006</u>	<u>Allocation of Accrued Benefits as of September 30, 2006</u>	<u>Allocation of Overpayment Receivables as of September 30, 2006</u>	<u>Total</u>
832	F950390000	Defense Nuclear Facilities Safety Board	1,229.70	0.00	1,229.70	0.00	29.69	1,247.02
058	F950511450	Broadcasting Board of Governors - International Broadcasting Bureau	1,126,890.32	209,495.04	1,336,385.36	0.00	(6,381.94)	1,345,319.04
139	F950726000	Commission of Fine Arts	77,801.99	16,351.74	94,153.73	0.00	(629.08)	95,034.34
036	F950819000	U.S. Commission on Civil Rights	88.95	0.00	88.95	0.00	(0.90)	90.20
037	F951250000	Commodity Futures Trading Commission	27,732.45	6,149.39	33,881.84	0.00	(66.73)	33,975.26
047	F951816000	Federal Election Commission	209.48	0.00	209.48	0.00	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	47.09	0.00	47.09	(228.04)	0.00	(180.95)
071	F953203100	National Transportation Safety Board	1,242,347.60	173,090.94	1,415,438.54	0.00	(5,751.32)	1,423,489.45
809	F953411000	U.S. Office of Government Ethics	58,761.36	8,847.06	67,608.42	0.00	(297.61)	68,025.02
818	F953850000	United States Chemical Safety Hazard Investigation Board	3,016.15	0.00	3,016.15	0.00	0.00	3,016.15
165	F953933000	U.S. Holocaust Memorial Council	164,599.86	100.00	164,699.86	0.00	(1,510.67)	166,814.56
005	F960000000	DOD - U.S. Department of the Army - Corps of Engineers	41,182,671.15	6,272,715.48	47,455,386.63	0.00	(207,892.13)	47,746,401.55
	F970000000	Department of Defense	160,988,833.23	22,925,986.93	183,914,820.16	9,705.57	(829,681.38)	185,085,943.74
			<u>3,006,802,119.18</u>	<u>705,955,310.75</u>	<u>3,712,757,429.93</u>	<u>(44,694,534.19)</u>	<u>59,013,000.00</u>	<u>3,702,485,466.94</u>