

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2016**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET
			FY17 as of 03/31/2016	Period Ending 03/31/2016		in FY16 or Before as of 03/31/2016	Allocation of Accrued Benefits as of 03/31/2016	Allocation of Overpayment Receivables as of 03/31/2016	UNFUNDED RECEIVABLE as of 03/31/2016 1320 + 1321	REVENUE 03/31/2016
83	000	U.S. House of Representatives	0.00	1,703,286.72	1,703,286.72	0.00	145,104.76	(19,184.11)	1,829,207.37	1,102,521.54
88	000	U.S. Senate	1,094,946.06	758,235.19	1,853,181.25	73.84	64,594.84	(8,540.00)	1,909,309.93	489,143.28
34	001	Architect of the Capitol	3,995,775.55	2,788,809.50	6,784,585.05	0.00	237,581.57	(31,410.35)	6,990,756.27	1,983,580.11
825	002	U.S. Capitol Police	3,735,374.94	2,524,755.07	6,260,130.01	0.00	215,086.50	(28,436.31)	6,446,780.20	1,703,002.87
61	003	Library of Congress	746,081.84	527,180.16	1,273,262.00	0.00	44,911.03	(5,937.63)	1,312,235.40	363,221.37
82	004	U.S. Government Publishing Office	0.00	3,315,989.84	3,315,989.84	0.00	282,492.61	(37,347.98)	3,561,134.47	2,264,745.36
56	005	Government Accountability Office	1,105,852.13	797,159.19	1,903,011.32	0.00	67,910.82	(8,978.40)	1,961,943.74	521,661.17
38	008	Congressional Budget Office	100.00	3,345.01	3,445.01	1,943.81	284.97	(37.67)	5,636.12	3,167.95
99	009	U.S. Botanic Garden	136,221.94	90,225.73	226,447.67	0.00	7,686.42	(1,016.21)	233,117.88	61,566.99
50	010	Administrative Office of the U.S. Courts	6,535,142.29	5,089,838.56	11,624,980.85	0.00	433,608.63	(57,326.83)	12,001,262.65	3,463,222.99
125	010	U.S. Supreme Court	21,598.58	13,932.85	35,531.43	43,534.84	1,186.95	(156.93)	80,096.29	7,510.72
126	010	U.S. Court of Appeals for the Federal Circuit	0.00	0.00	0.00	248,649.56	0.00	0.00	248,649.56	0.00
127	010	U.S. Court of International Trade	35,273.79	24,432.08	59,705.87	79,780.80	2,081.39	(275.18)	141,292.88	16,866.46
128	010	U.S. Court of Federal Claims	0.00	228.32	228.32	88.95	19.45	(2.57)	334.15	(15.28)
817	010	D.C. Court of Appeals	0.00	0.00	0.00	11,641.56	0.00	0.00	11,641.56	(0.00)
32	011	Peace Corps	14,388,884.04	8,831,824.76	23,220,708.80	0.00	752,392.31	(99,472.80)	23,873,628.31	5,760,021.62
42	011	Executive Office of the President - White House	449,812.04	80,171.33	529,983.37	0.00	6,829.88	(902.97)	535,910.28	55,866.06
105	011	Inter-American Foundation	0.00	1,642.46	1,642.46	0.00	139.92	(18.50)	1,763.88	1,763.88
124	011	Executive Office of the President - Office of Management and Budget	72,497.10	49,580.44	122,077.54	0.00	4,223.81	(558.42)	125,742.93	34,046.52
106	011	Executive Office of the President - Office of Administration	34,738.74	23,105.90	57,844.64	0.00	1,968.42	(260.24)	59,552.82	15,937.91
148	011	Executive Office of the President - Office of the U.S. Trade Rep.	36,310.32	23,967.22	60,277.54	0.00	2,041.79	(269.94)	62,049.39	16,626.86
150	011	Exec. Office of the President - Office of Science & Technology Policy	7,965.69	3,663.11	11,628.80	0.00	312.06	(41.26)	11,899.60	(140.43)
151	011	Executive Office of the President - White House Residence	528,713.14	222,984.80	751,697.94	0.00	18,996.31	(2,511.48)	768,182.77	158,368.58
154	011	Executive Office of the President - National Security Council	40,143.25	27,848.14	67,991.39	0.00	2,372.41	(313.65)	70,050.15	19,317.25
174	011	Executive Office of the President-Office of National Drug Control Policy	0.00	1,099.38	1,099.38	0.00	93.66	(12.38)	1,180.66	1,180.66
805	011	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	0.00
211	012	U.S. Department of Agriculture	69,038,346.44	50,154,620.62	119,192,967.06	0.00	4,272,724.16	(564,891.28)	122,900,799.94	34,374,856.46
212	012	Agriculture - Risk Management Agency	168,356.39	162,981.30	331,337.69	0.00	13,884.55	(1,835.66)	343,386.58	111,067.85
836	012	Valles Caldera Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,827.03)
700	013	Commerce - Bureau of the Census	4,236,939.90	4,119,357.72	8,356,297.62	0.00	350,932.36	(46,396.31)	8,660,833.67	2,843,580.22
702	013	Commerce - National Institute of Standards & Technology	468,353.69	472,836.86	941,190.55	0.00	40,281.46	(5,325.56)	976,146.45	332,735.43
704	013	Commerce - U.S. Patent and Trademark Office	783,113.93	575,940.04	1,359,053.97	0.00	49,064.93	(6,486.81)	1,401,632.09	410,369.61
705	013	Commerce - Bureau of Industry and Security	274,789.48	182,733.11	457,522.59	0.00	15,567.22	(2,058.12)	471,031.69	111,277.17
706	013	Commerce - NOAA	4,937,552.07	3,277,326.20	8,214,878.27	0.00	279,198.82	(36,912.51)	8,457,164.58	2,248,238.67
707	013	U.S. Department of Commerce - NTIS	0.00	49,996.91	49,996.91	0.00	4,259.29	(563.11)	53,693.09	33,310.71
708	013	U.S. Department of Commerce - All Other Commerce Agencies	1,816,775.03	1,188,800.81	3,005,575.84	0.00	101,275.17	(13,389.46)	3,093,461.55	799,637.44
709	013	U.S. Department of Commerce - Economic Development Administration	0.00	81,265.75	81,265.75	0.00	6,923.11	(915.30)	87,273.56	87,273.56
24	014	U.S. Department of Interior	58,476,109.40	38,346,868.75	96,822,978.15	0.00	3,266,809.53	(431,900.62)	99,657,887.06	26,038,860.96
823	014	Utah Reclamation Mitigation and Conservation Commission	95.51	0.00	95.51	0.00	0.00	0.00	95.51	0.00
25	015	U.S. Department of Justice	121,594,003.02	87,323,819.88	208,917,822.90	0.00	7,439,206.80	(983,527.81)	215,373,501.89	60,036,548.94
25	015	Drug Enforcement Agency	1,880,757.00	0.00	1,880,757.00	0.00	0.00	0.00	1,880,757.00	0.00
115	015	U.S. Department of Justice - Federal Prison Industries, Inc.	0.00	1,079,010.48	1,079,010.48	0.00	91,922.02	(12,152.89)	1,158,779.61	722,933.41
116	015	U.S. Department of Justice - Federal Prison System, Revolving Fund	0.00	553,380.92	553,380.92	0.00	47,143.10	(6,232.73)	594,291.29	389,362.02
26	016	U.S. Department of Labor	19,174,743.85	13,064,647.15	32,239,391.00	0.00	1,112,990.84	(147,147.07)	33,205,234.77	8,618,921.56
153	016	Panama Canal Commission	0.00	3,175,025.84	3,175,025.84	0.00	270,483.75	(35,760.30)	3,409,749.29	2,199,891.83
27	017	U.S. Department of the Navy	186,932,258.36	126,292,339.12	313,224,597.48	193,478,088.94	10,758,975.38	(1,422,430.08)	516,039,231.72	85,950,600.69
118	017	US. Department of the Navy - Marine Corps	19,060,059.49	13,466,479.11	32,526,538.60	20,123,458.06	1,147,223.33	(151,672.90)	53,645,547.09	9,189,704.85
96	018	Postal Regulatory Commission	0.00	0.00	0.00	2,484.29	0.00	0.00	2,484.29	0.00
133	018	U.S. Post Office Department	0.00	6,128,242.56	6,128,242.56	0.00	522,071.34	(69,022.37)	6,581,291.53	4,169,755.69
134	018	U.S. Postal Service	0.00	1,012,136,882.59	1,012,136,882.59	0.00	86,224,990.95	(11,399,693.44)	1,086,962,180.10	699,487,504.12
900	018	U.S. Postal Service - HBI Costs	0.00	0.00	0.00	429,549.46	0.00	0.00	429,549.46	0.00
28	019	U.S. Department of State	8,103,743.81	5,618,648.07	13,722,391.88	0.00	478,658.46	(63,282.81)	14,137,767.53	3,776,869.77
119	019	U.S. Department of State - International Boundary and Water Comm.	900,562.07	897,182.46	1,797,744.53	0.00	76,431.90	(10,104.96)	1,864,071.47	565,828.92
60	020	Legal Services Corporation	258.33	0.00	258.33	30,233.53	0.00	0.00	30,491.86	0.00
500	020	Treasury - Office of the Secretary	849,023.03	556,079.90	1,405,102.93	0.00	47,373.02	(6,263.13)	1,446,212.82	423,114.98
501	020	Treasury - Bureau of Tax & Trade	9,922.58	2,511.03	12,433.61	0.00	213.92	(28.28)	12,619.25	2,077.20
502	020	Treasury - Bureau of Engraving	5,068,371.19	3,619,336.01	8,687,707.20	0.00	308,334.99	(40,764.57)	8,955,277.62	2,616,695.10
503	020	Treasury - U.S. Mint	2,719,135.76	2,026,850.13	4,745,985.89	0.00	172,669.47	(22,828.40)	4,895,826.96	1,326,904.52
505	020	Treasury - Bureau of the Public Debt	856,447.45	587,931.14	1,444,378.59	0.00	50,086.46	(6,621.87)	1,487,843.18	414,156.87
506	020	Treasury - IRS	41,262,998.76	28,734,566.34	69,997,565.10	0.00	2,447,927.51	(323,637.30)	72,121,855.31	20,003,234.65
507	020	Treasury - Treasury Inspector General of Tax Administration	829,015.79	623,865.16	1,452,880.95	0.00	53,147.72	(7,026.59)	1,499,002.08	417,922.28
508	020	Treasury - Financial Crimes Enforcement Network	2,159.64	2,411.49	4,571.13	0.00	20.57	(2.72)	2,418.98	(16.17)
509	020	Treasury - Office of the Inspector General	45,072.19	67,027.36	112,099.55	0.00	5,710.13	(754.93)	117,054.75	46,228.34
510	020	Treasury - Office of the Comptroller of the Currency	0.00	326,066.58	326,066.58	0.00	37,777.95	(3,672.49)	350,172.04	233,691.20
511	020	Treasury - Office of Thrift Supervision	0.00	262,714.86	262,714.86	0.00	22,380.95	(2,958.96)	282,136.85	181,503.77
512	020	Treasury - SIGTARP	103,461.87	68,866.68	172,328.55	0.00	5,866.82	(775.64)	177,419.73	47,868.99
3	021	U.S. Department of the Army	102,870,090.94	71,271,545.44	174,141,636.38	21,336,576.65	6,071,696.89	(802,731.12)	200,747,178.80	48,331,285.42
4	021	U.S. Department of the Army - Army Cemeteries	130,121.35	92,193.04	222,314.39	0.00	7,854.02	(1,038.37)	229,130.04	67,033.48

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6	021	U.S. Department of the Army - National Guard	18,006,827.87	11,716,569.51	29,723,397.38	18,343,008.61	998,146.71	(131,963.67)	48,932,589.03	7,993,708.50
91	021	U.S. Army Reserve	3,911,719.10	2,404,862.76	6,316,581.86	3,513,955.11	204,872.75	(27,085.96)	10,008,323.76	1,632,787.72
97	023	U.S. Tax Court	4,050.05	131.50	4,181.55	0.00	11.20	(1.48)	4,191.27	(8.81)
85	024	U.S. Office of Personnel Management	2,498,933.35	1,838,126.53	4,337,059.88	0.00	156,591.91	(20,702.81)	4,472,948.98	1,317,368.61
64	025	National Credit Union Administration	0.00	96,026.88	96,026.88	0.00	8,180.63	(1,081.55)	103,125.96	74,510.18
104	026	Federal Retirement Thrift Investment Board	0.00	0.00	0.00	942.60	0.00	0.00	942.60	0.00
45	027	Federal Communications Commission	261,456.01	163,599.04	425,055.05	0.00	13,937.17	(1,842.62)	437,149.60	113,451.32
86	028	Social Security Administration	25,688,240.90	17,337,388.70	43,025,629.60	0.00	1,476,990.13	(195,270.94)	44,307,348.79	11,934,325.71
55	029	Federal Trade Commission	156,857.69	108,421.74	265,279.43	0.00	9,236.56	(1,221.15)	273,294.84	75,812.62
72	031	U.S. Nuclear Regulatory Agency	677,175.70	372,622.17	1,049,797.87	0.00	31,744.07	(4,196.84)	1,077,345.10	254,745.71
68	033	National Gallery of Art	643,820.97	420,883.28	1,064,704.25	0.00	35,855.48	(4,740.41)	1,095,819.32	285,254.70
822	033	John F. Kennedy Center for the Performing Arts	139,485.45	98,121.59	237,607.04	0.00	8,359.08	(1,105.14)	244,860.98	63,318.74
84	034	U.S. International Trade Commission	111.83	0.00	111.83	0.00	0.00	0.00	111.83	(0.00)
90	036	U.S. Department of Veterans Affairs	212,017,691.32	154,950,871.78	366,968,563.10	0.00	13,200,425.50	(1,745,211.02)	378,423,777.58	107,994,697.22
135	036	U.S. Department of Veterans Affairs - Canteen Service	0.00	1,407,672.76	1,407,672.76	0.00	119,921.10	(15,854.61)	1,511,739.25	960,504.88
40	045	U.S. Equal Employment Opportunity Commission	917,404.53	748,709.00	1,666,113.53	0.00	63,783.30	(8,432.71)	1,721,464.12	457,477.03
57	047	U.S. General Services Administration	12,707,254.14	8,746,191.84	21,453,445.98	0.00	745,097.16	(98,508.32)	22,100,034.82	5,928,776.98
70	049	National Science Foundation	160,934.49	131,090.18	292,024.67	0.00	11,167.71	(1,476.47)	301,715.91	94,887.48
76	050	U.S. Securities and Exchange Commission	433,193.61	278,793.47	711,987.08	0.00	23,750.71	(3,140.05)	732,597.74	180,003.89
46	051	Federal Deposit Insurance Corporation	0.00	1,981,476.61	1,981,476.61	0.00	168,804.05	(22,317.36)	2,127,963.30	1,222,842.14
158	051	Resolution Trust Corporation	0.00	501,818.33	501,818.33	0.00	42,750.42	(5,651.98)	538,916.77	348,329.27
51	054	Federal Labor Relations Authority	91,638.83	68,718.63	160,357.46	0.00	5,854.21	(773.98)	165,437.69	46,692.98
800	056	Central Intelligence Agency	0.00	161,962.24	161,962.24	0.00	13,797.73	(1,824.18)	172,935.79	88,598.77
2	057	U.S. Department of the Air Force	118,216,716.47	79,377,251.59	197,593,968.06	100,780,309.41	6,762,230.40	(894,025.65)	304,242,482.22	54,328,581.62
75	060	Railroad Retirement Board	290,338.45	159,593.47	449,931.92	0.00	13,955.93	(1,797.50)	461,730.35	107,244.43
39	061	Consumer Product Safety Commission	239,896.86	238,480.75	478,377.61	0.00	20,316.42	(2,686.01)	496,008.02	183,099.72
810	062	U.S. Office of Special Counsel	46,869.07	32,330.38	79,199.45	449.00	2,754.26	(364.14)	82,038.57	23,271.22
52	065	Federal Maritime Commission	0.00	339.37	339.37	0.00	28.91	(3.82)	364.46	364.46
41	068	U.S. Environmental Protection Agency	4,355,395.05	2,715,109.06	7,070,504.11	0.00	231,302.96	(30,580.26)	7,271,226.81	1,886,168.31
400	069	Transportation - Office of the Secretary	221,308.72	147,248.88	368,557.60	0.00	372,443.29	(1,658.46)	379,443.43	102,792.44
401	069	Transportation - Office of the Inspector General	461,553.64	378,796.94	840,350.58	0.00	32,270.10	(4,266.39)	868,354.29	268,898.72
402	069	Transportation - Transportation Administration Service Center	36,180.82	28,918.95	65,099.77	0.00	2,483.64	(325.71)	67,237.70	22,769.92
403	069	Transportation - Surface Transportation Board	66,542.60	45,604.86	112,147.46	0.00	3,885.13	(513.65)	115,518.94	31,988.40
404	069	Transportation - Pipeline & Hazardous Materials Safety Admin.	35,576.69	31,220.28	66,796.97	0.00	2,659.69	(351.63)	69,105.03	22,500.37
405	069	Transportation - Federal Aviation Administration	82,014,454.30	54,872,956.00	136,887,410.30	0.00	4,674,684.04	(618,033.87)	140,944,060.47	38,085,854.84
406	069	Transportation - Federal Highway Administration	557,847.37	451,235.76	1,009,083.13	0.00	38,441.24	(5,082.27)	1,042,442.10	232,134.48
407	069	Transportation - Maritime Administration	1,835,507.20	1,394,478.90	3,229,986.10	0.00	118,797.10	(15,706.01)	3,333,077.19	1,014,721.88
408	069	Transportation - National Highway Traffic Safety Administration	197,543.79	53,201.58	250,745.37	0.00	4,532.30	(599.21)	254,678.46	33,520.87
409	069	Transportation - Federal Motor Carrier Safety Administration	1,240,168.71	614,873.71	1,855,042.42	0.00	52,381.73	(6,925.32)	1,900,498.83	388,710.59
410	069	Transportation - Federal Railroad Administration (All Other)	1,500,254.17	951,222.88	2,451,477.05	0.00	81,035.66	(10,713.62)	2,521,799.09	650,740.62
411	069	Transportation - Office of Research & Technology	(487.07)	0.00	(487.07)	0.00	0.00	0.00	(487.07)	0.00
412	069	Transportation - Federal Transit Administration	103,127.83	40,013.90	143,141.73	0.00	3,408.83	(450.68)	146,099.88	25,383.06
413	069	Transportation - Volpe - National Transportation Systems Center	148,211.32	102,514.54	250,725.86	0.00	8,733.32	(1,154.62)	258,304.56	75,027.08
414	069	St. Lawrence Seaway Development Corporation	463,493.39	277,226.65	740,720.04	0.00	23,617.23	(3,122.40)	761,214.87	197,400.32
600	070	DHS - Office of the Secretary	7,141.76	2,103.34	9,245.10	0.00	179.19	(23.69)	9,400.60	1,950.25
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	0.00	3,579,663.19	3,579,663.19	0.00	304,955.22	(40,317.73)	3,844,300.68	2,399,256.79
602	070	DHS - Office of the Inspector General	581,492.12	498,288.44	1,079,780.56	0.00	42,449.71	(5,612.22)	1,116,618.05	311,937.99
603	070	DHS - Departmental Operations	4,026.76	3,141.01	7,167.77	0.00	267.59	(35.38)	7,399.98	2,045.39
604	070	DHS - U.S. Secret Service	3,456,551.72	3,020,357.75	6,476,909.47	0.00	257,307.41	(34,018.28)	6,700,198.60	2,122,205.75
605	070	DHS - Bureau of Customs & Border Protection (CBP)	79,663,497.56	67,462,677.91	147,126,175.47	0.00	5,747,215.51	(759,831.86)	152,113,559.12	46,382,540.32
606	070	DHS - U.S. Coast Guard	8,833,368.30	6,168,624.81	15,001,993.11	0.00	525,511.55	(69,477.19)	15,458,027.47	4,432,623.22
607	070	DHS - Emergency Preparedness & Response	6,673,019.99	4,081,984.12	10,755,004.11	0.00	347,748.46	(45,975.37)	11,056,777.20	2,763,908.35
608	070	DHS - Science & Technology	12,363.60	11,467.31	23,830.91	0.00	976.91	(129.16)	24,678.66	7,637.19
609	070	DHS - National Protection & Programs Directorate	169,852.46	64,127.85	233,980.31	0.00	5,463.12	(722.27)	238,721.16	42,839.14
610	070	DHS - Transportation Security Administration (TSA)	63,582,425.85	48,584,924.26	112,167,350.11	0.00	4,139,000.10	(547,211.80)	115,759,138.41	34,400,202.85
611	070	DHS - Federal Law Enforcement Training Center	1,448,486.57	1,087,528.34	2,536,014.91	0.00	92,647.67	(12,248.83)	2,616,413.75	772,538.67
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	23,597,979.94	17,712,036.85	41,310,036.85	0.00	1,508,908.50	(199,490.82)	42,619,454.53	11,828,908.85
613	070	DHS - Domestic Preparedness, Grants & Training	0.00	2,120.04	2,120.04	0.00	180.61	(23.88)	2,276.77	2,276.77
614	070	DHS - Domestic Nuclear Detection Office	992.49	1,179.29	2,171.78	0.00	100.47	(13.28)	2,258.97	598.08
615	070	DHS - NPPD - Federal Protection Service	3,287,660.45	2,113,106.32	5,400,766.77	0.00	180,017.72	(23,799.91)	5,556,984.58	1,419,150.10
140	071	Overseas Private Investment Corporation	2,662.84	4,889.49	7,552.33	0.00	416.54	(55.07)	7,913.80	5,250.96
87	072	U.S. Agency for International Development	3,889,278.43	2,443,602.03	6,332,880.46	0.00	208,172.99	(27,522.28)	6,513,531.17	1,696,183.49
78	073	U.S. Small Business Administration	2,929,770.33	1,937,784.43	4,867,554.76	0.00	165,081.87	(21,825.26)	5,010,811.37	1,365,372.54
33	074	American Battle Monuments Commission	5,297.66	402.74	5,700.40	0.00	34.31	(4.54)	5,730.17	290.27
300	075	Health & Human Services - Centers for Medicare & Medicaid Services	1,051,944.58	726,131.65	1,778,076.23	0.00	61,859.91	(8,178.42)	1,831,757.72	506,282.20
301	075	Health & Human Services - FDA	2,986,655.58	1,764,803.16	4,751,458.74	0.00	150,345.41	(19,876.97)	4,881,927.18	1,259,839.86
302	075	Health & Human Services - NIH	5,510,294.86	4,033,744.81	9,544,039.67	0.00	343,638.91	(45,432.05)	9,842,246.53	2,801,698.85
303	075	Health & Human Services - Centers for Disease Control	2,971,455.35	2,176,864.00	5,148,319.35	0.00	185,449.30	(24,518.01)	5,309,250.64	1,499,790.58

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2016**

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY17 as of 03/31/2016	Chargeback Period Ending 03/31/2016	Subtotal	Billed and Due in FY16 or Before as of 03/31/2016	ESTIMATE Allocation of Accrued Benefits as of 03/31/2016	ESTIMATE Allocation of Overpayment Receivables as of 03/31/2016	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/2016 1320 + 1321	NET REVENUE 03/31/2016
304	075	Health & Human Services - All Other HHS Agencies	12,920,018.23	9,870,523.57	22,790,541.80	0.00	840,880.14	(111,171.67)	23,520,250.27	6,698,051.82
63	080	National Aeronautics & Space Administration	3,961,826.82	2,623,675.86	6,585,502.68	0.00	223,513.67	(29,550.45)	6,779,465.90	1,808,185.85
43	083	Export-Import Bank	(317.44)	158.72	(158.72)	0.00	13.52	(1.79)	(146.99)	351.53
89	084	Armed Forces Retirement Home - Washington	624,994.92	381,552.99	1,006,547.91	0.00	32,504.90	(4,297.43)	1,034,755.38	256,312.55
820	084	Armed Forces Retirement Home - Gulfport	118,817.81	46,006.38	164,824.19	0.00	3,919.33	(518.17)	168,225.35	33,419.65
23	086	U.S. Department of Housing and Urban Development	7,170,660.04	4,325,845.43	11,496,505.47	0.00	368,523.26	(48,721.98)	11,816,306.75	2,975,792.63
152	088	National Archives and Records Administration	907,476.09	535,509.86	1,442,985.95	0.00	45,620.64	(6,031.45)	1,482,575.14	357,032.04
20	089	U.S. Department of Energy	6,097,681.37	4,302,604.25	10,400,285.62	0.00	366,543.32	(48,460.21)	10,718,368.73	2,928,434.81
103	089	Federal Energy Regulatory Commission	242,354.33	171,108.38	413,462.71	0.00	14,576.90	(1,927.19)	426,112.42	121,545.69
111	089	U.S. Department of Energy - Bonneville Power Administration	0.00	1,858,247.95	1,858,247.95	0.00	158,306.07	(20,929.44)	1,995,624.58	1,251,613.64
77	090	Selective Service System	163,590.71	99,161.20	262,751.91	0.00	8,447.65	(1,116.85)	270,082.71	69,990.04
21	091	U.S. Department of Education	1,263,404.85	1,072,880.06	2,336,284.91	0.00	91,399.77	(12,083.84)	2,415,600.84	820,974.23
113	091	U.S. Department of Education - Howard University	58,100.25	39,759.03	97,859.28	167,992.67	3,387.11	(447.81)	268,791.25	27,371.75
53	093	Federal Mediation and Conciliation Service	238,684.91	132,925.24	371,610.15	0.00	11,324.04	(1,497.14)	381,437.05	88,865.85
5	096	U.S. Department of the Army - Corps of Engineers	20,135,122.03	13,074,985.56	33,210,107.59	0.00	1,113,871.58	(147,263.51)	34,176,715.66	8,929,171.69
	097	Department of Defense	81,453,974.41	58,053,460.63	139,507,435.04	11,381,965.98	4,945,634.53	(653,855.88)	155,181,179.67	39,829,216.21
831	309	Appalachian Regional Commission	0.00	0.00	0.00	321.25	0.00	0.00	321.25	0.00
802	310	U.S. Access Board	0.00	0.00	0.00	5,837.24	0.00	0.00	5,837.24	0.00
139	323	Commission of Fine Arts	59,349.40	41,220.21	100,569.61	0.00	3,511.59	(464.26)	103,616.94	28,903.31
37	339	Commodity Futures Trading Commission	36,435.47	25,713.65	62,149.12	0.00	2,190.57	(289.61)	64,050.08	17,976.33
832	347	Defense Nuclear Facilities Safety Board	223.66	0.00	223.66	0.00	0.00	0.00	223.66	0.00
44	352	Farm Credit Administration	0.00	85,531.69	85,531.69	0.00	7,286.53	(963.34)	91,854.88	59,386.21
841	368	Federal Mine Safety & Health Review Commission	0.00	0.00	0.00	949.99	0.00	0.00	949.99	0.00
813	373	Institute of American Indian Arts	19,987.82	11,515.63	31,503.45	0.00	981.03	(129.70)	32,354.78	7,316.31
852	376	U.S. Interagency Council on Homelessness	0.00	0.00	0.00	261.01	0.00	0.00	261.01	0.00
62	389	Merit Systems Protection Board	41,033.84	28,563.48	69,597.32	0.00	2,433.35	(321.71)	71,708.96	19,668.75
66	417	National Endowment for the Arts	324.90	344.48	669.38	0.00	29.35	(3.88)	694.85	369.95
67	417	National Endowment for the Humanities	19,755.25	13,708.07	33,463.32	0.00	1,167.81	(154.39)	34,476.74	9,508.81
69	420	National Labor Relations Board	173,394.82	127,537.52	300,932.34	0.00	10,865.05	(1,436.45)	310,360.94	89,682.80
71	424	National Transportation Safety Board	642,035.60	411,459.08	1,053,494.68	0.00	35,052.63	(4,634.26)	1,083,913.05	275,194.19
849	431	Nuclear Waste Technical Review Board	0.00	0.00	0.00	9,744.39	0.00	0.00	9,744.39	0.00
809	434	U.S. Office of Government Ethics	34,199.70	23,444.61	57,644.31	0.00	1,997.27	(264.06)	59,377.52	16,419.28
808	435	Office of Navajo and Hopi Indian Relocation	0.00	1,214.37	1,214.37	0.00	103.45	(13.88)	1,304.14	1,304.14
131	455	Tennessee Valley Authority Non-Accelerated	5,647,645.24	3,551,972.80	9,199,618.04	0.00	302,596.25	(40,005.85)	9,462,208.44	2,414,329.00
132	455	Tennessee Valley Authority Accelerated	0.00	23,878,542.79	23,878,542.79	0.00	2,034,237.83	(268,943.93)	25,643,836.69	16,288,029.30
165	456	U.S. Holocaust Memorial Museum	0.00	7,701.20	7,701.20	0.00	656.07	(86.74)	8,270.53	6,667.99
93	458	U.S. Institute of Peace	0.00	239.82	239.82	3,808.27	20.43	(2.70)	4,065.82	(16.05)
31	485	Corporation for National & Community Service	920,281.51	550,480.61	1,470,762.12	0.00	46,896.01	(6,200.06)	1,511,458.07	363,724.35
834	487	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
818	510	U.S. Chemical Safety & Hazard Investigation Board	1,019.55	0.00	1,019.55	0.00	0.00	0.00	1,019.55	0.00
175	511	DC Pretrial Services Agency	7,779.17	2,757.33	10,536.50	0.00	234.90	(31.06)	10,740.34	1,938.59
838	511	D.C. Public Defender Service	18,500.82	15,742.25	34,243.07	0.00	1,341.10	(177.30)	35,406.87	10,919.85
840	511	Court Services and Offender Supervision Agency	42,275.22	35,067.81	77,343.03	0.00	2,987.46	(394.97)	79,935.52	14,347.20
830	512	U.S. Presidio Trust	0.00	389,906.15	389,906.15	0.00	33,216.51	(4,391.51)	418,731.15	277,353.36
833	513	Denali Commission	0.00	0.00	0.00	1,354.87	0.00	0.00	1,354.87	0.00
58	514	Broadcasting Board of Governors - International Broadcasting Bureau	780,994.07	496,409.17	1,277,403.24	0.00	42,289.61	(5,591.05)	1,314,101.80	348,449.36
845	524	Millennium Challenge Corporation	538.54	627.92	1,166.46	14,358.19	53.49	(7.07)	15,571.07	674.34
837	525	U.S. Election Assistance Commission	0.00	0.00	0.00	737.79	0.00	0.00	737.79	0.00
159	537	Federal Housing Finance Agency	0.00	14,024.08	14,024.08	0.00	1,194.73	(157.95)	15,060.86	7,481.68
851	581	Consumer Financial Protection Bureau	33,454.04	16,507.59	49,961.63	0.00	1,406.30	(185.92)	51,182.01	3,082.89
74	916	Pension Benefit Guaranty Corporation	0.00	36,730.80	36,730.80	0.00	3,129.13	(413.70)	39,446.23	24,983.58
79	933	Smithsonian Institution	3,150,692.08	2,115,600.71	5,266,292.79	0.00	180,230.22	(23,828.00)	5,422,695.01	1,469,512.77
846	999	U.S. AbilityOne Commission	0.00	1,308.46	1,308.46	0.00	111.47	(14.74)	1,405.19	1,405.19
54	Nonfederal	Federal Reserve	0.00	349,613.97	349,613.97	0.00	29,783.98	(3,937.70)	375,460.25	239,952.86
129	Nonfederal	Smithsonian Institution - Private Trust Fund	0.00	106,738.51	106,738.51	0.00	9,093.16	(1,202.20)	114,629.47	71,464.18
824	Nonfederal	D.C. Superior Court	187,607.86	166,710.54	354,318.40	404,429.01	14,202.24	(1,877.66)	771,071.99	123,378.13
Totals			\$ 1,533,795,624.85	\$ 2,145,515,077.77	\$ 3,679,310,702.62	\$ 370,419,081.93	\$ 182,778,655.09	\$ (24,164,927.28)	\$ 4,208,343,512.36	\$ 1,477,811,367.00