

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2016

Bill Number	GTAS Agency ID	Agency	Billed and Due In		Chargeback Period Ending 09/30/16	Billed and Due in FY17 or Before as of 09/30/16	ESTIMATE Allocation of Accrued Benefits as of 09/30/16	ESTIMATE Allocation of Overpayment Receivables as of 09/30/16	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/16	NET REVENUE 09/30/16	
			FY17	FY18 as of 09/30/16							Subtotal
83	000	U.S. House of Representatives	-	-	771,767.50	771,767.50	-	151,729.01	(27,835.60)	895,660.91	2,677,034.62
88	000	U.S. Senate	-	-	452,831.01	452,831.01	73.84	89,026.29	(16,332.41)	525,598.73	1,396,336.46
34	001	Architect of the Capitol	8,057,806.70	-	934,851.28	8,992,657.98	-	183,717.18	(37,717.59)	9,142,731.57	4,135,555.41
825	002	U.S. Capitol Police	3,632,473.42	-	901,690.75	4,534,164.17	-	177,271.84	(32,521.58)	4,678,914.43	3,670,512.04
61	003	Library of Congress	1,535,747.68	-	54,279.56	1,590,027.24	-	10,671.33	(1,957.72)	1,598,740.85	649,726.82
82	004	U.S. Government Publishing Office	4,789,393.83	-	1,130,139.82	5,919,533.65	-	222,184.78	(40,761.13)	6,100,957.30	4,804,568.19
56	005	Government Accountability Office	2,188,922.69	-	232,346.95	2,421,269.64	-	45,679.27	(8,380.13)	2,458,568.78	1,018,286.21
38	008	Congressional Budget Office	4,066.05	-	684.63	4,750.68	1,943.81	134.60	(24.69)	6,804.40	4,336.23
99	009	U.S. Botanic Garden	271,352.18	-	29,127.60	300,479.78	-	5,726.47	(1,050.55)	305,155.70	133,604.81
50	010	Administrative Office of the U.S. Courts	13,694,059.74	-	1,577,473.18	15,271,532.92	-	310,130.24	(56,895.25)	15,524,767.91	6,986,728.25
125	010	U.S. Supreme Court	39,769.82	-	1,064.25	40,834.07	43,534.84	209.23	(38.38)	84,539.76	11,954.19
126	010	U.S. Court of Appeals for the Federal Circuit	-	-	-	-	248,649.56	-	-	248,649.56	-
127	010	U.S. Court of International Trade	62,383.87	-	-	62,383.87	43,274.07	-	-	105,657.94	17,738.25
128	010	U.S. Court of Federal Claims	228.32	-	-	228.32	88.95	-	-	317.27	(32.16)
817	010	D.C. Court of Appeals	-	-	-	-	11,641.56	-	-	11,641.56	(0.00)
32	011	Peace Corps	26,597,569.65	-	2,908,611.32	29,506,180.97	-	571,831.16	(104,905.85)	29,973,106.28	11,859,499.59
42	011	Exec. Office of the Pres. - White House	565,455.37	-	26,604.00	592,059.37	-	5,230.33	(959.54)	596,330.16	116,285.94
105	011	Inter-American Foundation	34,592.10	-	40,978.48	75,570.58	-	8,056.34	(1,477.98)	82,148.94	82,148.94
124	011	Exec. Office of the Pres. - Office of Management & Budget	144,028.37	-	16,779.31	160,807.68	-	3,298.80	(605.18)	163,501.30	71,804.89
136	011	Exec. Office of the Pres. - Office of Administration	69,552.54	-	13,921.99	83,474.53	-	2,737.05	(602.13)	85,709.45	42,094.54
148	011	Exec. Office of the Pres. - Office of the U.S. Trade Rep.	70,811.40	-	8,898.79	79,710.19	-	1,749.50	(320.96)	81,138.73	35,716.20
150	011	Exec. Office of the President - Office of Science & Tech Policy	11,628.80	-	-	11,628.80	-	-	-	11,628.80	(411.23)
151	011	Exec. Office of the Pres. - White House Residence	844,731.56	-	68,446.18	913,177.74	-	13,456.48	(2,468.67)	924,165.55	314,351.36
154	011	Exec. Office of the Pres. - National Security Council	80,415.39	-	9,318.00	89,733.39	-	1,831.91	(336.08)	91,229.22	40,496.32
174	011	Exec. Office of the Pres.-Office of Nat'l. Drug Control Policy	1,342.62	-	1,619.77	2,962.39	-	318.45	(58.42)	3,222.42	3,222.42
805	011	African Development Foundation	-	-	-	-	2,344.25	-	-	2,344.25	-
211	012	U.S. Department of Agriculture	139,433,402.06	-	16,465,193.04	155,898,595.10	-	3,237,046.65	(593,855.60)	158,541,786.15	70,015,842.67
212	012	Agriculture - Risk Management Agency	403,950.00	-	45,096.38	449,046.38	-	8,865.92	(1,626.51)	456,285.79	223,967.06
700	013	Commerce - Bureau of the Census	9,955,117.92	-	1,247,026.18	11,202,144.10	-	245,164.57	(44,976.91)	11,402,331.76	5,588,078.31
702	013	Commerce - National Institute of Standards & Technology	1,147,680.84	-	211,767.08	1,359,447.92	-	41,633.28	(7,637.87)	1,393,443.33	750,032.31
704	013	Commerce - U.S. Patent and Trademark Office	1,574,683.98	-	197,478.70	1,772,162.68	-	38,824.19	(7,122.53)	1,803,864.34	812,601.86
705	013	Commerce - Bureau of Industry and Security	516,670.05	-	42,527.03	559,197.08	-	8,360.79	(1,533.84)	566,024.03	206,269.51
706	013	Commerce - NOAA	9,507,700.42	-	1,076,173.21	10,583,873.63	-	211,574.98	(38,814.70)	10,756,633.91	4,547,708.00
707	013	Department of Commerce - NTIS	76,830.16	-	17,597.94	94,428.10	0.00	3,459.74	(634.71)	97,253.13	76,870.75
708	013	Dept. of Commerce - All Other Commerce Agencies	3,479,121.50	-	362,644.70	3,841,766.20	-	71,295.72	(13,079.63)	3,899,982.29	1,606,158.18
709	013	Dept. of Commerce - Economic Development Admin.	113,524.13	-	15,805.86	129,329.99	-	3,107.42	(570.08)	131,867.33	131,867.33
24	014	U.S. Department of Interior	113,049,258.18	-	12,494,548.62	125,543,806.80	-	2,456,420.44	(450,645.05)	127,549,582.19	53,930,556.09
823	014	Utah Reclamation Mitigation & Conservation Commission	95.51	-	95.51	95.51	-	-	-	95.51	-
836	014	Valles Caldera Trust	50,122.78	-	-	50,122.78	-	-	-	50,122.78	(6,827.03)
25	015	U.S. Department of Justice	243,246,709.83	-	27,864,337.35	271,111,047.18	-	5,478,111.28	(1,004,992.34)	275,584,166.12	120,247,213.17
25	015	Drug Enforcement Agency	3,824,365.00	-	-	3,824,365.00	-	-	-	3,824,365.00	1,943,608.00
115	015	Department of Justice - Federal Prison Industries, Inc.	1,628,117.81	-	336,676.04	1,964,793.85	0.00	66,190.30	(12,143.01)	2,018,841.14	1,582,994.94
116	015	Dept. of Justice - Federal Prison System, Revolving Fund	787,225.01	-	145,485.26	932,710.27	-	28,602.31	(5,247.27)	956,065.31	751,136.04
26	016	U.S. Department of Labor	37,789,182.84	-	4,344,321.99	42,133,504.83	-	854,090.98	(156,688.11)	42,830,907.70	18,244,594.49
153	016	Panama Canal Commission	4,496,967.03	-	1,013,862.69	5,510,829.72	-	199,324.77	(36,567.32)	5,673,587.17	4,463,729.71
27	017	U.S. Department of the Navy	365,287,604.74	-	42,743,206.42	408,030,811.16	-	8,403,287.63	(1,541,633.47)	414,892,465.32	178,281,923.23
118	017	Department of the Navy - Marine Corps	37,311,218.71	-	4,226,325.07	41,537,543.78	-	830,892.86	(152,432.27)	42,216,004.37	17,883,620.19
96	018	Postal Regulatory Commission	-	-	-	-	2,484.29	-	-	2,484.29	-
133	018	U.S. Post Office Department	8,739,639.70	-	1,851,980.32	10,591,620.02	-	364,098.17	(66,795.99)	10,888,922.20	8,477,386.36
134	018	U.S. Postal Service	1,475,602,552.09	-	324,815,290.16	1,800,417,842.25	-	63,858,482.74	(11,715,221.33)	1,852,561,103.66	1,465,086,427.68
28	019	U.S. Department of State	16,137,000.40	-	2,073,836.92	18,210,837.32	-	407,715.04	(74,797.77)	18,543,754.59	8,182,856.83
119	019	Dept. of State - International Boundary and Water Comm.	2,098,165.13	-	146,395.18	2,244,560.31	-	28,781.20	(5,280.08)	2,268,061.43	969,818.88
60	020	Legal Services Corporation	258.33	-	-	258.33	30,233.53	-	-	30,491.86	0.00
500	020	Treasury - Office of the Secretary	1,600,251.35	-	166,529.19	1,766,780.54	-	32,739.53	(6,006.26)	1,793,513.81	770,415.97
501	020	Treasury - Bureau of Tax & Trade	12,834.09	-	447.19	13,281.28	-	87.92	(16.13)	13,353.07	2,811.02
502	020	Treasury - Bureau of Engraving	10,287,365.47	-	1,208,189.36	11,495,554.83	-	237,529.27	(43,576.17)	11,689,507.93	5,350,925.41
503	020	Treasury - U.S. Mint	5,599,006.60	-	6,148,930.30	11,747,936.90	-	108,114.66	(19,834.28)	11,893,215.68	2,668,288.24
505	020	Treasury - Bureau of the Public Debt	1,780,969.61	-	208,656.28	1,989,625.89	-	41,021.69	(7,525.68)	2,023,121.90	949,435.59
506	020	Treasury - IRS	81,947,181.76	-	9,720,118.37	91,667,300.13	-	1,910,969.19	(350,578.75)	93,227,690.57	41,109,069.91
507	020	Treasury - Treasury Inspector General of Tax Administration	1,702,642.38	-	205,894.83	1,908,537.21	-	40,478.79	(7,426.08)	1,941,589.92	860,510.12
508	020	Treasury - Financial Crimes Enforcement Network	2,401.13	-	-	2,401.13	-	-	-	2,401.13	(34.02)
509	020	Treasury - Office of the Inspector General	125,856.70	-	(17,894.67)	107,962.03	-	(3,518.08)	645.41	105,089.36	34,262.95
510	020	Treasury - Office of the Comptroller of the Currency	-	-	133,717.65	133,717.65	-	26,288.81	(4,822.84)	155,183.62	487,254.10
511	020	Treasury - Office of Thrift Supervision	-	-	84,317.06	84,317.06	-	16,576.68	(3,041.09)	97,825.65	392,125.57
512	020	Treasury - SIGTARP	204,372.45	-	24,414.13	228,786.58	-	4,799.80	(880.55)	232,705.83	103,155.09
3	021	U.S. Department of the Army	203,577,882.11	-	22,137,715.45	225,715,597.56	-	4,352,261.00	(798,448.36)	229,269,410.20	98,190,093.47
4	021	U.S. Department of the Army - Army Cemeteries	249,714.04	-	18,999.71	268,713.75	-	3,735.33	(685.27)	271,763.81	109,667.25
6	021	U.S. Department of the Army - National Guard	34,634,775.05	-	3,971,150.17	38,605,925.22	-	780,725.64	(143,228.80)	39,243,422.06	16,647,550.14
91	021	U.S. Army Reserve	7,432,705.41	-	770,431.77	8,203,137.18	-	151,466.40	(27,787.42)	8,326,816.16	3,465,235.23
97	023	U.S. Tax Court	4,181.55	-	-	4,181.55	-	-	-	4,181.55	(18.53)
85	024	U.S. Office of Personnel Management	5,091,758.76	-	599,958.44	5,691,717.20	-	117,951.45	(21,638.90)	5,788,029.75	2,632,449.38
64	025	National Credit Union Administration	143,474.48	-	92,409.59	235,884.07	-	18,167.67	(3,332.97)	250,718.77	222,102.99

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							Allocation of Accrued Benefits as of 09/30/16	Allocation of Overpayment Receivables as of 09/30/16		
104	026	Federal Retirement Thrift Investment Board	2,014.23	1,124.14	3,138.37	-	221.01	(40.54)	3,318.84	3,318.84
45	027	Federal Communications Commission	497,324.61	54,105.89	551,430.50	-	10,637.18	(1,951.46)	560,116.22	236,417.94
86	028	Social Security Administration	50,369,152.72	5,539,082.11	55,908,234.83	-	1,088,980.08	(199,779.92)	56,797,434.99	24,424,411.91
55	029	Federal Trade Commission	311,791.88	36,151.51	347,943.39	-	7,107.36	(1,303.89)	353,746.86	156,264.64
72	031	U.S. Nuclear Regulatory Agency	1,220,531.99	120,807.62	1,341,339.61	-	23,750.70	(4,357.21)	1,360,733.10	538,133.71
68	033	National Gallery of Art	1,242,190.12	175,809.18	1,417,999.30	-	34,563.97	(6,340.97)	1,446,222.30	635,657.68
822	033	John F. Kennedy Center for the Performing Arts	271,535.65	29,547.09	301,082.74	-	5,808.94	(1,065.68)	305,826.00	124,283.76
828	033	Woodrow Wilson International Center for Scholars	199.24	-	199.24	-	-	-	199.24	199.24
84	034	U.S. International Trade Commission	623.75	-	623.75	-	-	-	623.75	511.92
90	036	U.S. Department of Veterans Affairs	429,259,000.83	48,716,334.02	477,975,334.85	-	9,577,600.78	(1,757,068.26)	485,795,867.37	215,366,787.01
135	036	U.S. Department of Veterans Affairs - Canteen Service	1,841,501.08	449,565.05	2,291,066.13	-	88,384.21	(16,214.61)	2,363,235.73	1,812,001.36
40	045	U.S. Equal Employment Opportunity Commission	1,940,852.12	271,836.21	2,212,688.33	-	53,442.83	(9,804.41)	2,256,326.75	992,339.66
57	047	U.S. General Services Administration	25,083,053.00	2,602,059.56	27,685,112.56	-	511,563.28	(93,849.35)	28,102,826.49	11,931,568.65
70	049	National Science Foundation	342,377.04	37,340.29	379,717.33	-	7,341.08	(1,346.76)	385,711.65	178,883.22
76	050	U.S. Securities and Exchange Commission	827,503.67	78,959.88	906,463.55	-	15,523.46	(2,847.87)	919,139.14	366,545.29
46	051	Federal Deposit Insurance Corporation	2,943,625.79	455,157.49	3,398,783.28	-	89,483.68	(16,416.32)	3,471,850.64	2,566,729.48
158	051	Resolution Trust Corporation	696,742.75	190,857.46	887,600.21	-	37,522.46	(6,883.72)	918,238.95	727,651.45
51	054	Federal Labor Relations Authority	197,217.56	26,069.69	223,287.25	-	5,125.29	(940.26)	227,472.28	108,727.57
800	056	Central Intelligence Agency	-	119,995.28	119,995.28	-	23,591.00	(4,327.91)	139,258.37	252,695.61
2	057	U.S. Department of the Air Force	230,428,324.95	24,712,670.61	255,140,995.56	(0.01)	4,858,496.57	(891,320.13)	259,108,170.99	109,974,579.81
75	060	U.S. Railroad Retirement Board	500,474.19	34,879.91	535,354.10	-	6,857.37	(1,258.03)	540,953.44	186,467.52
39	061	Consumer Product Safety Commission	550,630.34	46,978.02	597,608.36	-	9,235.85	(1,694.37)	605,149.84	292,241.54
810	062	U.S. Office of Special Counsel	92,526.49	11,296.84	103,823.33	449.00	2,220.95	(407.45)	106,085.83	47,318.48
52	065	Federal Maritime Commission	339.37	473.85	813.22	-	93.16	(17.09)	889.29	889.29
41	068	U.S. Environmental Protection Agency	8,247,081.48	903,339.33	9,150,420.81	-	177,595.95	(32,581.04)	9,295,435.72	3,910,377.22
400	069	Transportation - Office of the Secretary	417,075.54	45,987.91	463,063.45	-	9,041.19	(1,658.66)	470,445.98	193,794.99
401	069	Transportation - Office of the Inspector General	1,004,211.25	139,040.55	1,143,251.80	-	27,335.29	(5,014.82)	1,165,572.27	566,116.70
402	069	DOT - Transportation Administration Service Center	75,060.05	7,669.73	82,729.78	-	1,507.86	(276.63)	83,961.01	39,493.23
403	069	Transportation - Surface Transportation Board	131,920.65	15,430.21	147,350.86	-	3,033.57	(556.53)	149,827.90	66,297.36
404	069	DOT - Pipeline & Hazardous Materials Safety Admin.	96,311.55	10,449.00	106,760.55	-	2,054.27	(376.87)	108,437.95	61,833.29
405	069	Transportation - Federal Aviation Administration	161,391,630.32	17,583,226.04	178,974,856.36	-	3,456,851.23	(634,180.07)	181,797,527.52	78,939,321.89
406	069	Transportation - Federal Highway Administration	1,173,185.71	124,924.40	1,298,110.11	-	24,560.06	(4,505.69)	1,318,164.48	507,856.86
407	069	Transportation - Maritime Administration	3,737,318.50	458,419.97	4,195,738.47	-	90,125.08	(16,533.99)	4,269,329.56	1,950,974.25
408	069	DOT - National Highway Traffic Safety Administration	286,959.04	42,122.08	329,081.12	-	8,281.17	(1,519.23)	335,843.06	114,685.47
409	069	DOT - Federal Motor Carrier Safety Administration	2,147,635.11	221,929.50	2,369,564.61	-	43,631.20	(8,004.41)	2,405,191.40	893,403.16
410	069	DOT - Federal Railroad Administration (All Other)	2,865,116.42	308,334.02	3,173,450.44	-	60,618.28	(11,120.79)	3,222,947.93	1,351,889.46
411	069	Transportation - Office of Research & Technology	(487.07)	-	(487.07)	-	-	-	(487.07)	-
412	069	Transportation - Federal Transit Administration	163,253.73	15,095.99	178,349.72	-	2,967.86	(544.47)	180,773.11	60,056.29
413	069	DOT - Volpe - National Transportation Systems Center	285,690.23	30,052.23	315,742.46	-	5,908.25	(1,083.90)	320,566.81	137,289.33
414	069	St. Lawrence Seaway Development Corporation	879,775.17	99,927.29	979,702.46	-	19,645.64	(3,604.11)	995,743.99	431,929.44
600	070	DHS - Office of the Secretary	10,613.64	859.08	11,472.72	-	168.89	(30.98)	11,610.63	4,160.28
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	5,251,042.93	1,024,532.70	6,275,575.63	-	201,422.49	(36,952.16)	6,440,045.96	4,995,002.07
602	070	DHS - Office of the Inspector General	1,261,895.44	129,348.14	1,391,243.58	-	25,429.76	(4,665.24)	1,412,008.10	607,328.04
603	070	DHS - Departmental Operations	7,267.77	550.19	7,817.96	-	108.17	(19.84)	7,906.29	2,551.70
604	070	DHS - U.S. Secret Service	7,984,098.93	1,485,648.01	9,469,746.94	-	292,077.47	(53,583.36)	9,708,241.05	5,130,248.20
605	070	DHS - Bureau of Customs & Border Protection (CBBP)	174,202,698.44	21,579,679.04	195,782,377.48	-	4,242,551.39	(778,321.48)	199,246,607.39	93,515,588.59
606	070	DHS - U.S. Coast Guard	17,844,900.44	2,332,988.16	20,177,888.60	-	458,664.01	(84,144.66)	20,552,407.95	9,527,003.70
607	070	DHS - Emergency Preparedness & Response	12,358,849.70	1,160,749.63	13,519,599.33	-	228,202.65	(41,865.14)	13,705,936.84	5,413,067.99
608	070	DHS - Science & Technology	25,123.21	2,973.63	28,096.84	-	584.61	(107.25)	28,574.20	11,532.73
609	070	DHS - National Protection & Programs Directorate	245,098.87	28,579.47	273,678.34	-	5,618.71	(1,030.79)	278,266.26	82,384.24
610	070	DHS - Transportation Security Administration (TSA)	131,807,928.33	15,769,587.07	147,577,515.40	-	3,100,290.95	(568,766.95)	150,109,039.40	68,750,103.84
611	070	DHS - Federal Law Enforcement Training Center	2,865,098.99	238,737.34	3,103,836.33	-	46,935.61	(8,610.62)	3,142,161.32	1,298,286.24
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	47,896,069.11	5,149,060.45	53,045,129.56	-	1,012,302.06	(185,712.88)	53,871,718.74	23,081,025.06
613	070	DHS - Domestic Preparedness, Grants & Training	38,518.97	365.75	38,884.72	-	71.91	(13.19)	38,943.44	38,943.44
614	070	DHS - Domestic Nuclear Detection Office	2,171.78	-	2,171.78	-	-	-	2,171.78	511.89
615	070	DHS NPPD - Federal Protection Service	6,230,290.20	735,592.64	6,965,882.84	-	144,617.05	(26,530.86)	7,083,969.03	2,946,134.55
140	071	Overseas Private Investment Corporation	11,328.86	863.25	12,192.11	-	169.71	(31.13)	12,330.69	9,667.85
87	072	U.S. Agency for International Development	7,419,962.51	773,220.68	8,193,183.19	-	152,014.70	(27,888.01)	8,317,309.88	3,499,962.20
78	073	U.S. Small Business Administration	5,938,028.44	552,743.98	6,490,772.42	-	108,669.12	(19,936.00)	6,579,505.54	2,934,066.71
33	074	American Battle Monuments Commission	5,714.23	24,239.85	29,954.08	-	4,765.54	(874.27)	33,845.35	28,405.45
300	075	DHHS - Centers for Medicare & Medicaid Svcs.	2,102,155.22	251,755.54	2,353,910.76	-	49,494.98	(9,080.15)	2,394,325.59	1,068,850.07
301	075	Health & Human Services - FDA	5,751,788.36	652,719.24	6,404,507.60	-	128,324.19	(23,541.84)	6,509,289.95	2,887,202.63
302	075	Health & Human Services - NIH	11,226,389.66	1,371,676.62	12,598,066.28	-	269,670.76	(49,477.72)	12,818,264.32	5,777,716.64
303	075	Health & Human Services - Centers for Disease Control	6,029,763.02	698,216.80	6,727,979.82	-	137,268.99	(25,182.82)	6,840,605.99	3,030,605.93
304	075	Health & Human Services - All Other HHS Agencies	26,737,426.30	2,963,094.45	29,700,520.75	-	582,542.51	(106,870.91)	30,176,192.35	13,353,993.90
63	080	National Aeronautics & Space Administration	7,729,068.55	856,821.93	8,585,890.48	-	168,450.66	(30,903.28)	8,723,437.86	3,752,157.81
43	083	Export-Import Bank	(317.93)	-	(317.93)	-	-	-	(317.93)	180.59
89	084	Armed Forces Retirement Home - Washington	1,153,023.36	117,356.48	1,270,379.84	-	23,072.21	(4,232.74)	1,289,219.31	510,776.48
820	084	Armed Forces Retirement Home - Gulfport	187,064.78	19,756.31	206,821.09	-	3,884.08	(712.56)	209,992.61	75,186.91
23	086	U.S. Department of Housing and Urban Development	13,439,723.13	1,477,546.34	14,917,269.47	-	290,484.69	(53,291.16)	15,154,463.00	6,313,948.88
152	088	National Archives and Records Administration	1,706,713.36	197,253.17	1,903,966.53	-	53,131.60	(9,747.31)	2,020,350.82	894,807.72
20	089	U.S. Department of Energy	12,341,653.96	1,528,075.94	13,869,729.90	-	300,418.77	(55,113.62)	14,115,035.05	6,325,101.13

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2016

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/16	NET REVENUE 09/30/16
			FY17 and FY18 as of 09/30/16	Period Ending 09/30/16		in FY16 or Before as of 09/30/16	Allocation of Accrued Benefits as of 09/30/16	Allocation of Overpayment Receivables as of 09/30/16		
103	089	Federal Energy Regulatory Commission	519,667.89	68,003.35	587,671.24	-	13,369.42	(2,452.70)	598,587.96	294,021.23
111	089	Department of Energy - Bonneville Power Administration	2,851,687.14	706,360.01	3,558,047.15	-	138,869.94	(25,476.52)	3,671,440.57	2,927,429.63
77	090	Selective Service System	304,622.32	26,346.16	330,968.48	-	5,179.64	(950.24)	335,197.88	135,105.21
21	091	U.S. Department of Education	2,727,615.66	280,674.38	3,008,290.04	-	55,180.41	(10,123.18)	3,053,347.27	1,458,720.66
113	091	Department of Education - Howard University	115,843.28	13,488.00	129,331.28	167,992.67	2,651.73	(486.48)	299,489.20	58,069.70
53	093	Federal Mediation and Conciliation Service	416,115.07	30,583.65	446,698.72	-	6,012.73	(1,103.07)	451,608.38	159,037.18
5	096	U.S. Department of the Army - Corps of Engineers	38,535,291.01	4,592,862.21	43,128,153.22	-	902,953.84	(165,652.29)	43,865,454.77	18,617,910.80
	097	Department of Defense	141,458,085.72	17,822,540.11	159,280,625.83	1,343,787.89	3,503,900.23	(642,811.49)	163,485,502.46	79,740,207.73
831	309	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	Commission of Fine Arts	118,597.61	13,521.00	132,118.61	-	2,658.22	(487.67)	134,289.16	59,575.53
846	338	U.S. AbilityOne Commission	1,308.46	-	1,308.46	-	-	-	1,308.46	1,308.46
37	339	Commodity Futures Trading Commission	73,812.40	8,531.24	82,343.64	-	1,677.24	(307.70)	83,713.18	37,639.43
832	347	Defense Nuclear Facilities Safety Board	223.66	-	223.66	-	-	-	223.66	0.00
44	352	Farm Credit Administration	-	30,401.56	30,401.56	-	5,976.93	(1,096.50)	35,281.99	126,623.73
47	360	Federal Election Commission	-	211.03	211.03	-	41.49	(7.61)	244.91	244.91
841	368	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	Institute of American Indian Arts	33,344.12	1,856.78	35,200.90	-	365.04	(66.97)	35,498.97	10,460.50
852	376	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	Merit Systems Protection Board	81,347.85	8,584.97	89,932.82	-	1,687.80	(309.64)	91,310.98	39,270.77
66	417	National Endowment for the Arts	669.38	-	669.38	-	-	-	669.38	344.48
67	417	National Endowment for the Humanities	39,579.32	4,587.00	44,166.32	-	901.80	(165.44)	44,902.68	19,934.75
69	420	National Labor Relations Board	332,223.56	24,181.19	356,404.75	-	4,754.01	(872.15)	360,286.61	139,608.47
71	424	National Transportation Safety Board	1,276,249.67	132,182.69	1,408,432.36	-	25,987.03	(4,767.48)	1,429,651.91	620,933.05
849	431	Nuclear Waste Technical Review Board	-	-	-	9,744.39	-	-	9,744.39	-
809	434	U.S. Office of Government Ethics	75,174.90	10,144.97	85,319.87	-	1,994.49	(365.90)	86,948.46	43,990.22
808	435	Office of Navajo and Hopi Indian Relocation	3,490.17	901.96	4,392.13	-	177.32	(32.53)	4,536.92	4,536.92
131	455	Tennessee Valley Authority Non-Accelerated	11,021,743.52	1,251,680.02	12,273,423.54	-	246,079.51	(45,144.76)	12,474,358.29	5,426,478.85
132	455	Tennessee Valley Authority Accelerated	36,143,245.78	7,981,295.46	44,124,541.24	-	1,569,117.69	(287,864.04)	45,405,794.89	36,049,987.50
165	456	U.S. Holocaust Memorial Museum	19,644.25	8,336.24	27,980.49	-	1,638.90	(300.67)	29,318.72	27,716.18
93	458	U.S. Institute of Peace	239.82	-	239.82	3,808.27	-	-	4,048.09	(33.78)
31	485	Corporation for National & Community Service	1,727,925.24	214,938.15	1,942,863.39	-	42,256.71	(7,752.25)	1,977,367.85	829,634.13
834	487	Morris K. Udall Foundation	-	-	-	208.00	-	-	208.00	-
818	510	U.S. Chemical Safety & Hazard Investigation Board	1,019.55	-	1,019.55	-	-	-	1,019.55	-
175	511	DC Pretrial Services Agency	11,392.65	2,782.20	14,174.85	-	546.98	(100.35)	14,621.48	5,819.73
838	511	D.C. Public Defender Service	41,267.07	5,268.00	46,535.07	-	1,035.69	(190.00)	47,380.76	22,893.74
840	511	Court Services and Offender Supervision Agency	95,344.01	5,198.86	100,542.87	-	1,022.09	(187.51)	101,377.45	35,789.13
830	512	U.S. Presidio Trust	556,446.66	90,592.26	647,038.92	-	17,810.38	(3,267.42)	661,581.88	520,204.09
833	513	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	Broadc. Board of Governors - Internat'l. Broadcasting Bureau	1,541,305.02	162,178.81	1,703,483.83	-	31,884.25	(5,849.36)	1,729,518.72	763,866.28
845	524	Millenium Challenge Corporation	1,166.46	57,785.32	58,951.78	14,358.19	11,360.56	(2,084.16)	82,586.37	67,689.64
837	525	U.S. Election Assistance Commission	-	-	-	737.79	-	-	737.79	-
159	537	Federal Housing Finance Agency	15,356.21	2,297.09	17,653.30	-	451.61	(82.85)	18,022.06	10,442.88
202	571	National Reconnaissance Office	37,745.18	19,764.72	57,509.90	-	3,885.73	(712.86)	60,682.77	60,682.77
851	581	Consumer Financial Protection Bureau	50,274.03	1,012.21	51,286.24	-	199.00	(36.51)	51,448.73	3,349.61
74	916	Pension Benefit Guaranty Corporation	55,719.27	12,554.69	68,273.96	-	2,468.24	(452.81)	70,289.39	55,826.74
79	933	Smithsonian Institution	6,169,985.93	732,727.42	6,902,713.35	-	144,053.75	(26,427.52)	7,020,339.58	3,067,157.34
54	Nonfederal	Federal Reserve	-	122,121.32	122,121.32	-	24,008.98	(4,404.59)	141,725.71	525,924.18
129	Nonfederal	Smithsonian Institution - Private Trust Fund	153,319.30	47,912.88	201,232.18	-	9,419.64	(1,728.09)	208,923.73	165,758.44
824	Nonfederal	D.C. Superior Court	414,956.97	40,466.74	455,423.71	-	7,955.74	(1,459.53)	461,919.92	218,655.07
Totals			\$ 4,581,706,338.91	\$ 690,243,505.21	\$ 5,271,949,844.12	\$ 1,934,079.25	\$ 135,701,441.10	\$ (24,895,242.55)	\$ 5,384,690,121.92	\$ 3,054,431,556.59