

**US Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2017**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY18 as of 03/31/17	Period Ending 03/31/17		in FY17 or Before as of 03/31/17	Allocation of Accrued Benefits as of 03/31/17	Allocation of Overpayment Receivables as of 03/31/17	UNFUNDED RECEIVABLE as of 03/31/17	
83	000	US House of Representatives	-	1,740,493.11	1,740,493.11	-	151,512.47	(22,732.10)	1,869,273.48	973,612.57
88	000	US Senate	-	879,755.70	879,755.70	73.84	76,584.02	(11,490.24)	944,923.32	419,324.59
34	001	Architect of the Capitol	4,062,031.15	2,875,388.68	6,937,419.83	3,995,775.55	250,306.78	(37,554.65)	11,145,947.51	2,003,215.94
825	002	US Capitol Police	3,632,473.42	2,789,851.19	6,422,324.61	-	242,860.62	(36,437.47)	6,628,747.76	1,949,833.33
61	003	Library of Congress	789,665.84	397,843.44	1,187,509.28	746,081.84	34,632.85	(5,196.12)	1,963,027.85	364,287.00
82	004	US Government Publishing Office	-	3,147,455.65	3,147,455.65	-	273,990.61	(41,108.04)	3,380,338.22	2,068,774.75
56	005	Government Accountability Office	1,083,070.56	662,314.88	1,745,385.44	1,105,852.13	57,655.48	(8,650.31)	2,900,242.74	441,673.96
38	008	Congressional Budget Office	3,966.05	1,167.86	5,133.91	2,043.81	101.66	(15.25)	7,264.13	459.73
99	009	US Botanic Garden	135,130.24	82,691.80	217,822.04	136,221.94	7,198.44	(1,080.01)	360,162.41	55,006.71
847	009	Medicare Payment Advisory Commission	-	-	-	-	-	-	-	-
50	010	Administrative Office of the US Courts	7,158,917.45	4,724,855.20	11,883,772.65	6,535,142.29	411,305.55	(61,710.02)	18,768,510.47	3,243,742.56
125	010	US Supreme Court	18,171.24	5,746.17	23,917.41	65,133.42	500.21	(75.05)	89,475.99	4,936.23
126	010	US Court of Appeals for the Federal Circuit	-	-	-	248,649.56	-	-	248,649.56	-
127	010	US Court of International Trade	27,110.08	-	27,110.08	78,547.86	-	-	105,657.94	-
128	010	US Court of Federal Claims	228.32	-	228.32	88.95	-	-	317.27	-
817	010	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	Peace Corps	12,208,685.61	10,546,908.28	22,755,593.89	14,388,884.04	918,123.77	(137,750.23)	37,924,851.47	7,951,745.19
42	011	Executive Office of the President - White House	115,643.33	79,837.29	195,480.62	449,812.04	6,949.95	(1,042.73)	651,199.88	54,869.72
105	011	Inter-American Foundation	34,592.10	44,704.11	79,296.21	-	3,891.56	(583.87)	82,603.90	454.96
124	011	Exec. Office of the Pres. - Office of Management & Budget	71,531.27	49,665.82	121,197.09	72,497.10	4,323.48	(648.67)	197,369.00	33,867.70
136	011	Executive Office of the President - Office of Administration	34,813.80	30,346.06	65,159.86	34,738.74	2,641.67	(396.34)	102,143.93	16,434.48
148	011	Executive Office of the Pres. - Office of the US Trade Rep.	34,501.08	25,612.56	60,113.64	36,310.32	2,229.61	(334.52)	98,319.05	17,180.32
150	011	Exec. Office of the Pres. - Office of Science & Tech. Policy	3,663.11	-	3,663.11	7,965.69	-	-	11,628.80	-
151	011	Executive Office of the Pres. - White House Residence	316,018.42	220,414.86	536,433.28	528,713.14	19,187.44	(2,878.78)	1,081,455.08	157,289.53
154	011	Executive Office of the Pres. - National Security Council	40,272.14	21,742.00	62,014.14	40,143.25	1,892.67	(283.97)	103,766.09	12,536.87
174	011	Exec. Office of the Pres. - Office of Nat'l. Drug Control Policy	1,342.62	8,181.38	9,524.00	-	712.20	(106.85)	10,129.35	6,906.93
805	011	African Development Foundation	-	-	-	-	-	-	-	-
844	011	Exec. Office of the Pres. - US Trade & Development Agency	-	-	-	-	-	-	-	-
211	012	US Department of Agriculture	70,395,055.62	46,907,857.38	117,302,913.00	69,038,346.44	4,083,397.50	(612,650.47)	189,812,006.47	31,270,220.32
212	012	Agriculture - Risk Management Agency	235,593.61	132,361.50	367,955.11	168,356.39	11,522.26	(1,728.74)	546,105.02	89,819.23
700	013	Commerce - Bureau of the Census	3,881,543.47	3,503,044.63	7,384,588.10	4,236,939.90	304,945.15	(45,752.29)	11,880,720.86	2,315,023.65
702	013	Commerce - National Institute of Standards & Technology	399,105.33	577,269.11	976,374.44	468,353.69	50,252.12	(7,539.55)	1,487,440.70	374,219.19
704	013	Commerce - US Patent and Trademark Office	791,570.05	619,751.79	1,411,321.84	783,113.93	53,950.30	(8,094.41)	2,240,291.66	436,427.32
705	013	Commerce - Bureau of Industry and Security	241,880.57	142,681.15	384,561.72	274,789.48	12,420.60	(1,863.52)	669,908.28	103,884.25
706	013	Commerce - NOAA	4,570,148.35	3,214,098.64	7,784,246.99	4,937,552.07	279,791.98	(41,978.45)	12,959,612.59	2,202,978.68
707	013	US Department of Commerce - NTIS	-	53,036.01	53,036.01	-	4,916.86	(692.69)	56,960.18	36,537.21
708	013	US Dept. of Commerce - All Other Commerce Agencies	1,662,346.47	1,058,368.54	2,720,715.01	1,816,775.03	92,132.53	(13,823.06)	4,615,799.51	715,817.22
709	013	US Dept. of Commerce - Economic Development Admin.	113,524.13	48,005.81	161,529.94	-	4,178.98	(626.99)	165,081.93	33,214.60
24	014	US Department of Interior	54,573,148.78	36,821,112.39	91,394,261.17	58,476,109.40	3,205,331.61	(480,910.30)	152,594,791.88	25,045,209.69
823	014	Utah Reclamation Mitigation & Conservation Commission	-	-	-	95.51	-	-	95.51	-
836	014	Valles Caldera Trust	-	-	-	50,122.78	-	-	50,122.78	-
848	014	National Indian Gaming Commission	-	-	-	-	-	-	-	-
850	014	William Howard Taft Memorial Site	-	-	-	-	-	-	-	-
25	015	US Department of Justice	121,652,706.81	83,472,131.06	205,124,837.87	121,594,003.02	7,266,370.92	(1,090,206.27)	332,895,005.54	57,310,839.42
25	015	Drug Enforcement Agency	1,943,608.00	-	1,943,608.00	1,880,757.00	-	-	3,824,365.00	(0.00)
115	015	US Dept. of Justice - Federal Prison Industries, Inc.	-	958,522.71	958,522.71	-	83,440.80	(12,519.00)	1,029,444.51	638,721.18
116	015	US Dept. of Justice - Federal Prison System Rev. Fund	-	608,897.53	608,897.53	-	53,005.42	(7,952.64)	653,950.31	485,110.01
26	016	US Department of Labor	18,614,438.99	12,223,155.46	30,837,594.45	19,174,743.85	1,064,043.53	(159,643.23)	50,916,738.60	8,085,830.90
153	016	Panama Canal Commission	-	3,039,146.41	3,039,146.41	-	264,562.13	(39,693.44)	3,264,015.10	2,087,394.96
27	017	US Department of the Navy	178,355,346.38	121,990,019.62	300,345,366.00	186,932,258.36	10,619,409.38	(1,593,277.69)	496,303,756.05	81,411,290.73
118	017	US. Department of the Navy - Marine Corps	18,251,159.22	12,149,289.08	30,400,448.30	19,060,059.49	1,057,613.36	(158,678.48)	50,359,442.67	8,143,438.30
96	018	Postal Regulatory Commission	-	-	-	2,484.29	-	-	2,484.29	-
133	018	US Post Office Department	-	5,522,590.60	5,522,590.60	-	480,749.58	(72,129.02)	5,931,211.16	3,781,928.66
134	018	US Postal Service	-	918,878,442.04	918,878,442.04	151,000,000.00	79,989,710.46	(12,001,215.55)	1,137,866,936.95	609,908,385.38
28	019	US Department of State	8,033,256.59	6,465,198.02	14,498,454.61	8,103,743.81	562,804.93	(84,440.15)	23,080,563.20	4,536,808.61
119	019	US Dept. of State - Internat'l. Boundary & Water Comm.	1,197,603.06	324,929.90	1,522,532.96	900,562.07	28,856.62	(4,243.82)	2,447,136.83	179,075.40
60	020	Legal Services Corporation	-	252.33	252.33	30,233.53	21.97	(3.30)	30,504.53	271.00
500	020	Treasury - Office of the Secretary	751,228.32	497,290.86	1,248,519.18	849,023.03	43,289.90	(6,494.98)	2,134,337.13	340,823.32
501	020	Treasury - Bureau of Tax & Trade	2,911.51	1,398.35	4,309.86	9,922.58	121.73	(18.26)	14,335.91	982.84
502	020	Treasury - Bureau of Engraving	5,218,994.28	3,279,290.23	8,498,284.51	5,068,371.19	285,467.00	(42,829.90)	13,809,292.80	2,119,784.87
503	020	Treasury - US Mint	2,879,870.84	1,837,700.09	4,717,570.93	2,719,135.76	159,974.48	(24,001.69)	7,572,679.48	1,335,468.80
505	020	Treasury - Bureau of the Fiscal Service	924,522.16	679,283.44	1,603,805.60	856,447.45	59,132.62	(8,871.93)	2,510,513.74	487,391.84
506	020	Treasury - IRS	40,684,183.00	27,818,057.72	68,502,240.72	41,262,998.76	2,421,602.55	(363,323.91)	111,823,518.12	18,595,827.55
507	020	Treasury - Treasury Inspector General of Tax Adm.	873,626.59	525,704.32	1,399,330.91	829,015.79	45,763.33	(6,866.08)	2,267,243.95	325,654.03
508	020	Treasury - Financial Crimes Enforcement Network	241.49	380.00	621.49	2,159.64	33.08	(4.96)	2,809.25	408.12
509	020	Treasury - Office of the Inspector General	80,784.51	(17,801.93)	62,982.58	45,072.19	(1,549.68)	232.51	106,737.60	1,648.24

**US Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2017**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY18 as of 03/31/17	Period Ending 03/31/17		in FY17 or Before as of 03/31/17	Allocation of Accrued Benefits as of 03/31/17	Allocation of Overpayment Receivables as of 03/31/17	UNFUNDED RECEIVABLE as of 03/31/17 1320 + 1321	
510	020	Treasury - Office of the Comptroller of the Currency	-	340,704.85	340,704.85	-	29,658.85	(4,449.85)	365,913.85	210,730.23
511	020	Treasury - Office of Thrift Supervision	-	250,301.67	250,301.67	-	21,789.13	(3,269.12)	268,821.68	170,969.03
512	020	Treasury - SIGTARP	100,910.58	72,857.87	173,768.45	103,461.87	6,342.38	(951.58)	282,621.12	49,915.29
3	021	US Department of the Army	100,707,791.17	66,481,094.41	167,188,885.58	102,870,090.94	5,787,276.37	(868,291.07)	274,977,961.82	45,708,551.62
4	021	US Department of the Army - Army Cemeteries	119,592.69	72,901.20	192,493.89	130,121.35	6,346.16	(952.14)	328,009.26	56,245.45
6	021	US Department of the Army - National Guard	16,627,947.18	11,950,268.06	28,578,215.24	18,006,827.87	1,040,288.29	(156,079.12)	47,469,252.28	8,225,830.22
91	021	US Army Reserve	3,520,986.31	2,282,490.09	5,803,476.40	-	198,694.10	(29,810.97)	5,972,359.53	1,557,262.47
97	023	US Tax Court	131.50	-	131.50	4,050.05	-	-	4,181.55	-
85	024	US Office of Personnel Management	2,592,825.41	1,616,084.75	4,208,910.16	2,498,933.35	140,682.54	(21,107.23)	6,827,418.82	1,039,389.07
64	025	National Credit Union Administration	-	178,434.84	178,434.84	-	15,533.01	(2,330.49)	191,637.36	84,393.07
104	026	Federal Retirement Thrift Investment Board	-	2,058.67	2,058.67	-	179.21	(26.89)	2,210.99	906.38
45	027	Federal Communications Commission	235,868.60	162,299.70	398,168.30	261,456.01	14,128.43	(2,119.75)	671,632.99	111,516.77
86	028	Social Security Administration	24,680,911.82	16,355,636.58	41,036,548.40	25,688,240.90	1,423,782.05	(213,616.42)	67,934,954.93	11,137,519.94
55	029	Federal Trade Commission	154,934.19	106,509.17	261,443.36	156,857.69	9,271.78	(1,391.09)	426,181.74	72,434.88
72	031	US Nuclear Regulatory Agency	543,356.29	346,702.08	890,058.37	677,175.70	30,180.92	(4,528.18)	1,592,886.81	232,153.71
68	033	National Gallery of Art	598,369.15	462,474.69	1,060,843.84	643,820.97	40,259.10	(6,040.25)	1,738,883.66	292,661.36
822	033	John F. Kennedy Center for the Performing Arts	132,050.20	83,227.76	215,277.96	139,485.45	7,245.10	(1,087.01)	360,921.50	55,095.50
828	033	Woodrow Wilson International Center for Scholars	199.24	-	199.24	-	-	-	199.24	-
84	034	US International Trade Commission	511.92	-	511.92	111.83	-	-	623.75	0.00
90	036	US Department of Veterans Affairs	217,241,309.51	140,302,715.68	357,544,025.19	212,017,691.32	12,213,556.32	(1,832,454.71)	579,942,818.12	94,146,950.75
135	036	US Department of Veterans Affairs - Canteen Service	-	1,237,282.11	1,237,282.11	-	107,707.21	(16,159.80)	1,328,829.52	807,094.87
40	045	US Equal Employment Opportunity Commission	1,023,447.59	666,820.36	1,690,267.95	917,404.53	58,047.69	(8,709.15)	2,657,011.02	400,684.27
57	047	US General Services Administration	12,375,798.86	7,635,173.70	20,010,972.56	12,707,254.14	664,653.02	(99,720.88)	33,283,158.84	5,180,332.35
70	049	National Science Foundation	181,442.55	128,079.06	310,521.61	169,934.49	11,236.52	(1,685.87)	481,006.75	95,295.10
76	050	US Securities and Exchange Commission	394,310.06	245,268.96	639,579.02	433,193.61	21,351.02	(3,203.39)	1,090,920.26	171,781.12
46	051	Federal Deposit Insurance Corporation	-	1,325,577.03	1,325,577.03	-	115,393.42	(17,312.99)	1,423,657.46	895,432.61
158	051	Resolution Trust Corporation	-	538,230.62	538,230.62	-	46,853.76	(7,029.68)	578,054.70	356,558.50
51	054	Federal Labor Relations Authority	105,578.73	77,252.87	182,831.60	91,638.83	6,724.97	(1,008.98)	280,186.42	52,714.14
800	056	Central Intelligence Agency	-	214,302.81	214,302.81	-	18,655.37	(2,798.95)	230,199.23	90,900.86
2	057	US Department of the Air Force	112,211,608.48	72,910,677.73	185,122,286.21	118,216,706.46	6,346,980.99	(952,266.07)	308,733,707.59	49,625,546.60
75	060	US Railroad Retirement Board	210,135.74	110,417.86	320,553.60	290,338.45	9,612.04	(1,442.14)	619,061.95	78,108.51
39	061	Consumer Product Safety Commission	310,733.48	149,848.35	460,581.83	239,896.86	13,044.52	(1,957.13)	711,566.08	106,416.24
810	062	US Office of Special Counsel	45,657.42	28,570.92	74,228.34	47,318.07	2,487.14	(373.16)	123,660.39	17,574.56
52	065	Federal Maritime Commission	339.37	473.85	813.22	-	41.25	(6.19)	848.28	(41.01)
41	068	US Environmental Protection Agency	3,891,686.43	2,690,831.63	6,582,518.06	4,355,395.05	234,240.82	(35,144.20)	11,137,009.73	1,841,574.01
400	069	DOT - Office of the Secretary	195,766.82	138,520.33	334,287.15	221,308.72	12,058.40	(1,809.18)	565,845.09	95,399.11
401	069	DOT - Office of the Inspector General	542,657.61	418,159.78	960,817.39	461,553.64	36,401.42	(5,461.47)	1,453,310.98	287,738.71
402	069	DOT - Transportation Administration Service Center	38,879.23	38,167.19	77,046.42	36,180.82	3,322.51	(498.49)	116,051.26	32,090.25
404	069	DOT - Pipeline & Hazardous Materials Safety Admin.	60,734.86	26,537.25	87,272.11	35,576.99	2,310.11	(346.60)	124,812.31	16,374.36
405	069	DOT - Federal Aviation Administration	79,377,176.02	52,296,609.52	131,672,785.54	82,014,454.30	4,552,409.19	(683,018.40)	217,556,630.63	35,759,103.11
406	069	DOT - Federal Highway Administration	615,338.34	401,691.56	1,017,029.90	557,847.37	34,967.84	(5,246.38)	1,604,598.73	286,434.25
407	069	DOT - Maritime Administration	1,901,811.30	1,319,706.68	3,221,517.98	1,835,507.20	114,882.39	(17,236.32)	5,154,671.25	885,341.69
408	069	DOT - National Highway Traffic Safety Administration	89,415.25	93,134.71	182,549.96	197,543.79	8,107.51	(1,216.41)	386,984.85	51,141.79
409	069	DOT - Federal Motor Carrier Safety Administration	907,466.40	652,672.38	1,560,138.78	1,240,168.71	56,816.08	(8,524.37)	2,848,599.20	443,407.80
410	069	DOT - Federal Railroad Administration (All Other)	1,364,862.25	955,366.10	2,320,228.35	1,500,254.17	83,166.01	(12,477.77)	3,891,170.76	668,222.83
411	069	DOT - Office of Research & Technology	-	-	(487.07)	-	-	-	(487.07)	-
412	069	DOT - Federal Transit Administration	60,125.90	44,434.56	104,560.46	103,127.83	3,868.09	(580.35)	210,976.03	30,202.92
413	069	DOT - Volpe - National Transportation Systems Center	137,478.91	108,365.89	245,844.80	148,211.32	9,433.41	(1,415.34)	402,074.19	81,507.38
414	069	St. Lawrence Seaway Development Corporation	416,281.78	275,435.56	691,717.34	463,493.39	23,977.07	(3,597.39)	1,175,590.41	179,846.42
600	070	DHS - Office of the Secretary	3,471.88	1,721.92	5,193.80	7,141.76	149.90	(22.49)	12,462.97	852.34
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	3,055,157.23	3,055,157.23	-	265,955.90	(39,902.56)	3,281,210.57	2,092,207.54
602	070	DHS - Office of the Inspector General	680,403.32	427,805.07	1,108,208.39	581,492.12	37,241.06	(5,587.44)	1,721,354.13	309,346.03
603	070	DHS - Departmental Operations	3,241.01	1,305.46	4,546.47	4,026.76	113.64	(17.05)	8,669.82	763.53
604	070	DHS - US Secret Service	4,527,547.21	3,693,550.00	8,221,097.21	3,456,551.72	321,528.92	(48,240.43)	11,950,937.42	2,242,696.37
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	94,539,200.88	64,523,682.35	159,062,883.23	79,663,497.56	5,616,880.79	(842,725.85)	243,500,535.73	44,253,928.34
606	070	DHS - US Coast Guard	9,011,532.14	6,473,657.42	15,485,189.56	8,433,368.30	563,541.33	(84,550.64)	24,797,548.55	4,245,140.60
607	070	DHS - Emergency Preparedness & Response	5,685,829.71	3,554,764.12	9,240,593.83	6,673,019.99	309,447.41	(46,427.78)	16,176,633.45	2,470,696.61
608	070	DHS - Science & Technology	12,759.61	5,704.43	18,464.04	12,363.60	496.58	(74.50)	31,249.72	2,675.52
609	070	DHS - National Protection & Programs Directorate	75,246.41	50,809.93	126,056.34	169,852.46	4,423.08	(663.61)	299,668.27	21,402.01
610	070	DHS - Transportation Security Administration (TSA)	68,225,502.48	47,254,960.52	115,480,463.00	63,582,425.85	4,113,613.33	(617,183.88)	182,559,318.30	32,450,278.90
611	070	DHS - Federal Law Enforcement Training Center	1,416,612.42	812,428.09	2,229,040.51	1,448,486.57	70,723.05	(10,610.90)	3,737,639.23	595,477.91
612	070	DHS - Bureau of Immigration & Customs Enforcement	24,298,089.17	16,012,094.58	40,310,183.75	23,597,979.94	1,393,876.22	(209,129.51)	65,092,910.40	11,221,191.66
613	070	DHS - Domestic Preparedness, Grants & Training	38,518.97	365.75	38,884.72	-	31.84	(4.78)	38,911.78	(31.66)
614	070	DHS - Domestic Nuclear Detection Office	1,179.29	-	1,179.29	992.49	-	-	2,171.78	-
615	070	DHS NPPD - Federal Protection Service	2,942,629.75	2,013,849.16	4,956,478.91	3,287,660.45	175,308.51	(26,302.32)	8,393,145.55	1,309,176.52
140	071	Overseas Private Investment Corporation	8,666.02	12,504.97	21,170.99	2,662.84	1,088.58	(163.32)	24,759.09	12,428.40

**US Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2017**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET
			FY18 as of 03/31/17	Period Ending 03/31/17		in FY17 or Before as of 03/31/17	Allocation of Accrued Benefits as of 03/31/17	Allocation of Overpayment Receivables as of 03/31/17	UNFUNDED RECEIVABLE as of 03/31/17 1320 + 1321	
87	072	US Agency for International Development	3,530,684.08	3,198,867.43	6,729,551.51	3,889,278.43	278,466.08	(41,779.52)	10,855,516.50	2,538,206.62
78	073	US Small Business Administration	3,008,258.11	1,718,202.84	4,726,460.95	2,929,770.33	149,572.07	(22,440.97)	7,783,362.38	1,203,856.84
33	074	American Battle Monuments Commission	416.57	50,417.18	50,833.75	5,297.66	4,388.89	(658.48)	59,861.82	26,016.47
300	075	DHHS - Centers for Medicare & Medicaid Services	1,050,210.64	1,045,312.54	2,095,523.18	1,051,944.58	90,995.98	(13,652.54)	3,224,811.20	830,485.61
301	075	DHHS - FDA	2,765,132.78	1,906,907.77	4,672,040.55	2,986,655.58	165,999.11	(24,905.59)	7,799,789.65	1,290,499.70
302	075	DHHS - NIH	5,716,094.80	3,947,190.25	9,663,285.05	5,510,294.86	343,608.68	(51,553.15)	15,465,635.44	2,647,371.12
303	075	DHHS - Centers for Disease Control	3,058,307.67	2,038,466.59	5,096,774.26	2,971,455.35	177,451.49	(26,623.84)	8,219,057.26	1,378,991.27
304	075	DHHS - All Other HHS Agencies	13,817,408.07	9,369,429.17	23,186,837.24	12,920,018.23	815,622.49	(122,371.51)	36,800,106.45	6,623,914.10
63	080	National Aeronautics & Space Administration	3,767,241.73	2,468,280.57	6,235,522.30	3,961,826.82	214,867.43	(32,237.53)	10,379,979.02	1,656,541.16
43	083	Export-Import Bank	(0.49)	(680.16)	(680.65)	(317.44)	(59.21)	8.88	(1,048.42)	(730.49)
89	084	Armed Forces Retirement Home - Washington	528,028.44	330,970.29	858,998.73	624,994.92	28,811.45	(4,322.71)	1,508,482.39	219,263.08
820	084	Armed Forces Retirement Home - Gulfport	68,246.97	50,263.01	118,509.98	118,817.81	4,375.47	(656.47)	241,046.79	31,054.18
23	086	US Department of Housing and Urban Development	6,269,063.09	4,471,033.80	10,740,096.89	7,170,660.04	389,210.02	(58,394.93)	18,241,572.02	3,087,109.02
152	088	National Archives and Records Administration	799,237.27	604,742.70	1,403,979.97	907,476.09	52,643.73	(7,898.38)	2,356,201.41	335,850.59
20	089	US Department of Energy	6,243,972.59	4,203,469.01	10,447,441.60	6,097,681.37	365,918.12	(54,900.34)	16,856,140.75	2,741,105.70
103	089	Federal Energy Regulatory Commission	277,313.56	254,023.35	531,336.91	242,354.33	22,113.10	(3,317.73)	792,486.61	193,898.65
111	089	US Dept. of Energy - Bonneville Power Administration	-	2,038,124.01	2,038,124.01	-	177,421.67	(26,619.37)	2,188,926.31	1,369,172.88
77	090	Selective Service System	141,031.61	99,045.59	240,077.20	163,590.71	8,622.06	(1,293.61)	410,996.36	75,798.48
21	091	US Department of Education	1,464,210.81	895,876.97	2,360,087.78	1,263,404.85	77,987.40	(11,700.80)	3,689,779.23	636,431.96
113	091	US Department of Education - Howard University	57,743.03	40,476.85	98,219.88	226,092.92	3,523.57	(528.66)	327,307.71	27,818.51
53	093	Federal Mediation and Conciliation Service	177,430.16	97,290.36	274,720.52	238,684.91	8,469.27	(1,270.68)	520,604.02	68,995.64
5	096	US Department of the Army - Corps of Engineers	18,400,168.98	12,733,581.55	31,133,750.53	20,135,122.03	1,108,476.87	(166,309.76)	52,211,039.67	8,345,584.90
097		Department of Defense	81,572,601.95	51,617,001.08	133,189,603.03	16,777,432.45	4,493,335.33	(674,155.28)	153,786,215.53	34,752,552.28
831	309	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	US Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	Commission of Fine Arts	59,248.21	42,122.88	101,371.09	59,349.40	3,666.86	(550.15)	163,837.20	29,548.04
846	338	US AbilityOne Commission	1,308.46	-	1,308.46	-	-	-	1,308.46	-
37	339	Commodity Futures Trading Commission	37,376.93	25,595.89	62,972.82	36,435.47	2,228.16	(334.30)	101,302.15	17,588.97
835	345	US Court of Veterans' Appeals	-	-	-	-	-	-	-	-
832	347	Defense Nuclear Facilities Safety Board	-	-	-	223.66	-	-	223.66	-
44	352	Farm Credit Administration	-	115,831.70	115,831.70	-	10,083.32	(1,512.85)	124,402.17	89,120.18
47	360	Federal Election Commission	-	1,920.43	1,920.43	-	167.18	(25.08)	2,062.53	1,817.62
841	368	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	Institute of American Indian Arts	13,356.30	(6,228.93)	7,127.37	19,987.82	(542.24)	81.35	26,654.30	(8,844.67)
852	376	US Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
829	387	Marine Mammal Commission	-	-	-	-	-	-	-	-
62	389	Merit Systems Protection Board	40,314.01	26,206.77	66,520.78	41,033.84	2,281.34	(342.28)	109,493.68	18,182.70
66	417	National Endowment for the Arts	344.48	-	344.48	324.90	-	-	669.38	-
67	417	National Endowment for the Humanities	19,824.07	13,765.43	33,589.50	19,755.25	1,198.30	(179.79)	54,363.26	9,460.58
100	417	Institute of Museum and Library Services	-	-	-	-	-	-	-	-
69	420	National Labor Relations Board	158,828.74	66,995.97	225,824.71	173,394.82	5,832.10	(875.02)	404,176.61	43,890.00
94	421	National Mediation Board	-	-	-	-	-	-	-	-
71	424	National Transportation Safety Board	634,214.07	398,907.06	1,033,121.13	642,035.60	34,725.44	(5,210.01)	1,704,672.16	275,020.25
849	431	Nuclear Waste Technical Review Board	-	-	-	9,744.39	-	-	9,744.39	-
73	432	US Occupational Safety & Health Review Commission	-	-	-	-	-	-	-	-
809	434	US Office of Government Ethics	40,975.20	27,360.12	68,335.32	34,199.70	2,381.74	(357.34)	104,559.42	17,610.96
808	435	Office of Navajo and Hopi Indian Relocation	3,490.17	1,307.26	4,797.43	-	113.80	(17.07)	4,894.16	357.24
131	455	Tennessee Valley Authority Non-Accelerated	5,374,098.28	3,405,813.20	8,779,911.48	-	296,481.01	(44,482.38)	9,031,910.11	2,205,197.06
132	455	Tennessee Valley Authority Accelerated	-	23,234,203.92	23,234,203.92	-	2,022,571.39	(303,455.47)	24,953,319.84	15,690,770.73
165	456	US Holocaust Memorial Museum	19,644.25	13,989.79	33,634.04	-	1,217.83	(182.72)	34,669.15	5,350.43
93	458	US Institute of Peace	-	239.82	239.82	3,808.27	-	-	4,048.09	-
176	472	Surface Transportation Board	65,378.05	46,058.19	111,436.24	66,542.60	4,009.43	(601.55)	181,386.72	31,558.82
31	485	Corporation for National & Community Service	807,643.73	529,843.40	1,337,487.13	920,281.51	46,123.64	(6,920.14)	2,296,972.14	319,604.29
834	487	Morris K. Udall Foundation	-	-	-	208.00	-	-	208.00	-
818	510	US Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	DC Pretrial Services Agency	3,613.48	39,872.92	43,486.40	7,779.17	3,471.00	(520.77)	54,215.80	39,594.32
838	511	D.C. Public Defender Service	22,766.25	15,809.00	38,575.25	18,500.82	1,376.20	(206.48)	58,245.79	10,865.03
840	511	Court Services and Offender Supervision Agency	11,826.56	64,895.35	76,721.91	42,275.22	1,029.52	(154.46)	108,045.63	6,668.18
830	512	US Presidio Trust	-	280,361.45	280,361.45	-	24,405.87	(3,661.72)	301,105.60	195,970.38
833	513	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	Broadcasting BoG - Internatl. Broadcasting Bureau	760,310.95	493,631.80	1,253,942.75	780,994.07	42,971.37	(6,447.19)	2,071,461.00	341,942.28
845	524	Millenium Challenge Corporation	627.92	57,785.32	58,413.24	14,896.73	5,030.30	(754.72)	77,585.55	(5,000.82)
837	525	US Election Assistance Commission	-	-	-	737.79	-	-	737.79	-
159	537	Federal Housing Finance Agency	-	29,925.95	29,925.95	-	2,605.10	(390.85)	32,140.20	29,474.35
202	571	National Reconnaissance Office	37,745.18	29,311.83	67,057.01	-	2,551.64	(382.83)	69,225.82	8,543.05
851	581	Consumer Financial Protection Bureau	16,819.99	1,288.78	18,108.77	33,454.04	112.19	(16.83)	51,658.17	209.44

US Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 03/31/2017

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY18 as of 03/31/17	Chargeback Period Ending 03/31/17	Subtotal	Billed and Due in FY17 or Before as of 03/31/17	ESTIMATE Allocation of Accrued Benefits as of 03/31/17	ESTIMATE Allocation of Overpayment Receivables as of 03/31/17	FUNDED AND UNFUNDED RECEIVABLE as of 03/31/17 1320 + 1321	NET REVENUE 03/31/17
74	916	Pension Benefit Guaranty Corporation	-	37,429.24	37,429.24	-	3,258.27	(488.85)	40,198.66	25,628.54
79	933	Smithsonian Institution	3,019,293.85	2,220,234.52	5,239,528.37	3,150,692.08	193,274.66	(28,997.86)	8,554,497.25	1,534,157.67
54	Nonfederal	Federal Reserve	-	374,574.88	374,574.88	-	32,607.29	(4,892.22)	402,289.95	260,564.24
129	Nonfederal	Smithsonian Institution - Private Trust Fund	-	128,479.15	128,479.15	-	11,184.30	(1,678.03)	137,985.42	82,380.99
824	Nonfederal	D.C. Superior Court	227,349.11	125,014.71	352,363.82	187,607.86	10,882.71	(1,632.78)	549,221.61	87,301.69
Totals			\$ 1,525,417,768.08	\$ 1,990,322,705.21	\$ 3,515,740,473.29	\$ 1,606,317,076.33	\$ 173,260,498.48	\$ (25,995,050.82)	\$ 5,269,322,997.28	\$ 1,336,538,449.11