

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2021

Bill Number	GTAS Agency ID	TPMA	Agency	Billed and Due In FY22 as of 09/30/21	Chargeback Period Ending 09/30/21	Subtotal	Billed and Due in FY21 or Before as of 09/30/21	ESTIMATE Allocation of Accrued Benefits as of 09/30/21	ESTIMATE Allocation of Overpayment Receivables as of 09/30/21	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/21 1320 + 1321	NET REVENUE 09/30/21
83	000	0400	U.S. House of Representatives	-	390,602.05	390,602.05	-	86,794.53	(18,756.05)	458,640.52	1,755,900.20
88	000	0100	U.S. Senate	606,290.29	133,389.10	739,679.39	73.84	29,640.00	(6,405.12)	762,988.11	624,111.68
34	001	0100	Architect of the Capitol	6,900,678.58	716,183.68	7,616,862.26	-	159,141.06	(34,389.94)	7,741,613.38	3,111,924.75
825	002	0477	U.S. Capitol Police	3,459,370.50	836,349.82	4,295,720.32	-	185,842.82	(40,160.11)	4,441,403.03	3,627,693.57
61	003	0101	Library of Congress	1,169,305.90	122,807.64	1,292,113.54	-	27,288.72	(5,897.02)	1,313,505.25	541,318.60
82	004	4505	Government Publishing Office	4,006,861.71	869,542.29	4,876,404.00	-	193,218.42	(41,753.96)	5,027,868.46	3,925,671.56
56	005	0107	Government Accountability Office	1,621,327.72	176,619.56	1,797,947.28	-	39,246.11	(8,480.97)	1,828,712.42	819,340.49
38	008	0100	Congressional Budget Office	3,191.19	-	3,191.19	-	-	-	3,191.19	-
99	009	0200	U.S. Botanic Garden	157,181.68	15,734.97	172,916.65	-	3,496.42	(755.57)	175,657.50	67,380.68
50	010	0927	Administrative Office of the U.S. Courts	13,069,221.52	1,446,436.71	14,515,658.23	-	321,408.43	(69,455.46)	14,767,611.20	6,149,594.09
125	010	0100	U.S. Supreme Court	256,571.71	12,906.88	269,478.59	-	2,868.00	(619.77)	271,726.82	50,647.97
127	010	0400	U.S. Court of International Trade	459.64	-	459.64	43,274.07	-	-	43,733.71	-
128	010	8124	U.S. Court of Federal Claims	-	-	-	43.00	-	-	43.00	-
817	010	0920	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	0100	Peace Corps	22,966,206.53	2,616,736.83	25,582,943.36	-	581,457.36	(125,651.31)	26,038,749.41	11,227,411.47
42	011	0110	Executive Office of the President - White House	75,808.60	9,126.00	84,934.60	-	2,027.86	(438.22)	86,524.25	39,361.88
124	011	0300	Executive Office of the President - Office of Management and Budget	154,179.04	18,018.00	172,197.04	-	4,003.73	(865.19)	175,335.57	78,614.95
136	011	0038	Executive Office of the President - Office of Administration	73,784.79	7,303.47	81,088.26	-	1,622.88	(350.70)	82,360.44	33,901.26
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	73,261.48	7,983.00	81,244.48	-	1,773.88	(383.33)	82,635.03	35,451.53
151	011	0210	Executive Office of the President - White House Residence	293,088.88	29,842.81	322,931.69	-	6,631.28	(1,433.00)	328,129.97	160,929.24
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	5,901.30	(77.68)	5,823.62	-	(17.26)	3.73	5,810.09	2,438.41
211	012	0120	Department of Agriculture	109,360,314.64	12,397,211.39	121,757,526.03	-	2,754,747.73	(595,293.28)	123,916,980.48	54,661,504.58
212	012	2707	Agriculture - Risk Management Agency	276,596.36	23,224.06	299,820.42	-	5,160.55	(1,115.18)	303,865.79	113,037.46
700	013	4512	Department of Commerce - Bureau of the Census	11,810,180.87	1,762,048.18	13,572,229.05	-	391,539.52	(84,610.60)	13,879,157.98	9,189,808.91
702	013	4650	Department of Commerce - National Institute of Standards & Technology	714,601.22	60,864.24	775,465.46	-	13,524.46	(2,922.60)	786,067.32	340,360.67
704	013	1006	Department of Commerce - U.S. Patent and Trademark Office	1,271,153.75	129,973.84	1,401,127.59	-	28,881.10	(6,241.13)	1,423,767.57	513,672.59
705	013	0300	Department of Commerce - Bureau of Industry and Security	215,767.12	20,670.10	236,437.22	-	4,593.04	(992.54)	240,037.72	111,641.88
706	013	1450	Department of Commerce - NOAA	7,066,820.42	734,788.62	7,801,609.04	-	163,275.21	(35,283.32)	7,929,600.93	3,233,866.12
707	013	4295	Department of Commerce - NTIS	17,268.45	3,546.00	20,814.45	-	787.95	(170.27)	21,432.12	17,343.24
708	013	4511	Department of Commerce - All Other Commerce Agencies	2,293,261.89	183,798.88	2,477,060.77	-	40,841.41	(8,825.71)	2,509,076.46	658,806.36
709	013	0125	Department of Commerce - Economic Development Admin.	40,627.47	3,894.45	44,521.92	-	865.37	(187.00)	45,200.29	16,174.94
710	013	0120	Department of Commerce - Office of the Secretary	463,459.44	104,447.70	567,907.14	-	23,209.01	(5,015.40)	586,100.75	586,100.75
24	014	4523	Department of Interior	88,644,717.57	10,438,369.29	99,083,086.86	-	2,319,479.21	(501,232.97)	100,901,333.10	43,252,156.45
823	014	5174	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	5141	National Indian Gaming Commission	1,385.74	379.93	1,765.67	80,671.95	84.42	(18.24)	82,503.80	1,831.85
25	015	4526	Department of Justice	243,943,012.54	29,032,959.30	272,975,971.84	-	6,451,328.14	(1,394,113.97)	278,033,186.01	123,007,363.75
115	015	4500	Department of Justice - Federal Prison Industries, Inc.	1,166,547.14	348,407.11	1,514,954.25	-	77,418.51	(16,729.92)	1,575,642.84	1,310,920.75
116	015	8408	Department of Justice - Federal Prison System, Revolving Fund	1,157,749.51	250,105.12	1,407,854.63	-	55,575.12	(12,009.63)	1,451,420.12	1,163,600.95
26	016	4601	Department of Labor	32,704,046.77	3,409,986.79	36,114,033.56	-	757,723.09	(163,741.84)	36,708,014.81	15,097,370.87
74	016	4204	Pension Benefit Guaranty Corporation	63,448.21	12,934.85	76,383.06	-	2,874.21	(621.11)	78,636.17	63,532.81
153	016	5155	Panama Canal Commission	3,589,703.32	767,520.88	4,357,224.20	-	170,548.55	(36,855.06)	4,490,917.68	3,588,123.94
27	017	1804	Department of the Navy	290,406,751.71	32,344,000.35	322,750,752.06	-	7,187,064.80	(1,553,104.60)	328,384,712.25	141,760,594.08
118	017	1106	Department of the Navy - Marine Corps	28,038,128.25	2,960,674.40	30,998,802.65	-	657,882.71	(142,166.61)	31,514,518.75	13,513,224.17
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	U.S. Post Office Department	4,042,338.89	882,896.52	4,925,235.41	-	196,185.83	(42,395.21)	5,079,026.03	3,881,286.20
134	018	4020	U.S. Postal Service	1,321,012,357.26	294,231,484.06	1,615,243,841.32	-	65,380,309.11	(14,128,501.93)	1,666,495,648.50	1,338,121,671.48
28	019	0107	Department of State	15,864,530.86	1,852,351.68	17,716,882.54	-	411,605.60	(88,946.82)	18,039,541.32	8,238,776.13
119	019	1069	Department of State - International Boundary and Water Commission	982,129.28	162,823.14	1,144,952.42	-	36,180.45	(7,818.49)	1,173,314.38	591,811.05
60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	1,176,739.05	129,454.63	1,306,193.68	-	28,765.73	(6,216.19)	1,328,743.22	555,683.04
501	020	1008	Treasury - Bureau of Tax & Trade	19,970.91	1,056.03	21,026.94	-	234.66	(50.71)	21,210.89	7,012.24
502	020	4502	Treasury - Bureau of Engraving	8,392,515.10	978,621.60	9,371,136.70	-	217,456.62	(46,991.77)	9,541,601.55	4,111,808.89
503	020	4159	Treasury - U.S. Mint	4,979,740.30	522,927.19	5,502,667.49	-	116,198.11	(25,110.09)	5,593,755.51	2,520,361.94
505	020	0520	Treasury - Bureau of the Fiscal Service	1,192,315.45	104,113.78	1,296,429.23	-	23,134.82	(4,999.37)	1,314,564.68	534,746.03
506	020	0919	Treasury - IRS	65,232,085.09	7,196,931.56	72,429,016.65	-	1,599,208.91	(345,584.57)	73,682,640.99	32,036,767.42
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	1,409,017.41	222,053.36	1,631,070.77	-	49,341.82	(10,662.63)	1,669,749.96	743,438.68
508	020	0173	Treasury - Financial Crimes Enforcement Network	7,910.42	-	7,910.42	-	-	-	7,910.42	1,913.93
509	020	0106	Treasury - Office of the Inspector General	114,981.40	52,728.89	167,710.29	-	11,716.73	(2,531.95)	176,895.07	137,382.79
510	020	8413	Treasury - Office of the Comptroller of the Currency	408,918.55	78,030.19	486,948.74	-	17,338.86	(3,746.88)	500,540.72	405,987.86
511	020	8413	Treasury - Office of Thrift Supervision	357,947.31	76,322.63	434,269.94	-	16,959.43	(3,664.88)	447,564.48	376,397.47
512	020	0133	Treasury - SIGTARP	859.01	-	859.01	-	-	-	859.01	-
3	021	2020	Department of the Army	143,328,916.96	14,111,072.07	157,439,989.03	-	3,135,579.65	(677,589.99)	159,897,978.69	57,080,385.63

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4	021	5602	Department of the Army - Army Cemeteries	139,201.90	8,633.67	147,835.57	-	1,918.46	(414.57)	149,339.46	32,934.57
6	021	2065	Department of the Army - National Guard	28,151,385.52	2,934,731.76	31,086,117.28	-	652,118.08	(140,920.89)	31,597,314.46	13,255,833.55
91	021	2080	U.S. Army Reserve	6,115,510.67	672,497.89	6,788,008.56	-	149,433.77	(32,292.22)	6,905,150.11	2,920,238.31
97	023	0100	U.S. Tax Court	254.04	-	254.04	-	-	-	254.04	254.04
85	024	0100	Office of Personnel Management	1,131,180.91	120,377.17	1,251,558.08	-	26,748.66	(5,780.31)	1,272,526.43	511,180.27
64	025	4056	National Credit Union Administration	319,184.17	68,571.38	387,755.55	-	15,237.04	(3,292.68)	399,699.91	319,577.20
104	026	6153	Federal Retirement Thrift Investment Board	252.97	-	252.97	-	-	-	252.97	252.97
45	027	0100	Federal Communications Commission	381,819.85	45,125.34	426,945.19	-	10,027.17	(2,166.84)	434,805.52	189,265.49
86	028	8704	Social Security Administration	43,585,447.33	5,005,966.04	48,591,413.37	-	1,112,360.93	(240,378.09)	49,463,396.21	21,578,119.00
55	029	0100	Federal Trade Commission	170,149.86	-	170,149.86	-	-	-	170,149.86	26,755.16
72	031	0200	Nuclear Regulatory Agency	818,560.83	87,222.48	905,783.31	-	19,381.45	(4,188.28)	920,976.48	374,487.34
68	033	0200	National Gallery of Art	995,575.29	97,602.69	1,093,177.98	-	21,688.01	(4,686.72)	1,110,179.27	552,819.42
79	033	0100	Smithsonian Institution	5,130,004.13	568,129.58	5,698,133.71	-	126,242.40	(27,280.63)	5,797,095.48	2,400,712.85
822	033	0302	John F. Kennedy Center for the Performing Arts	190,555.56	20,279.67	210,835.23	-	4,506.29	(973.80)	214,367.72	93,621.14
84	034	0100	International Trade Commission	411.10	-	411.10	-	-	-	411.10	-
90	036	0151	Department of Veterans Affairs	373,489,714.96	44,305,959.33	417,795,674.29	-	9,845,096.37	(2,127,497.79)	425,513,272.87	186,025,628.14
135	036	4014	Department of Veterans Affairs - Canteen Service	1,481,047.88	277,946.71	1,758,994.59	-	61,761.72	(13,346.53)	1,807,409.77	1,390,802.80
40	045	0100	Equal Employment Opportunity Commission	1,429,583.61	136,959.61	1,566,543.22	-	30,433.39	(6,576.57)	1,590,400.04	642,112.08
57	047	0110	General Services Administration	17,718,013.85	2,075,489.15	19,793,503.00	-	461,188.31	(99,661.50)	20,155,029.81	9,449,254.09
70	049	0180	National Science Foundation	358,115.16	25,713.69	383,828.85	-	5,713.76	(1,234.73)	388,307.88	252,300.95
76	050	0100	Securities and Exchange Commission	782,571.28	87,449.75	870,021.03	-	19,431.95	(4,199.19)	885,253.79	427,728.33
46	051	4596	Federal Deposit Insurance Corporation	2,089,828.02	449,336.37	2,539,164.39	-	99,845.71	(21,576.38)	2,617,433.72	2,123,851.95
158	051	4596	Resolution Trust Corporation	451,492.03	112,036.35	563,528.38	-	24,895.27	(5,379.80)	583,043.85	449,385.05
51	054	0100	Federal Labor Relations Authority	180,034.84	21,577.31	201,612.15	-	4,794.63	(1,036.11)	205,370.67	92,463.44
800	056	3400	Central Intelligence Agency	245,214.95	69,225.62	314,440.57	-	15,382.42	(3,324.10)	326,498.89	257,203.03
2	057	3400	Department of the Air Force	182,036,380.95	20,446,468.69	202,482,849.64	-	4,543,349.42	(981,805.10)	206,044,393.96	88,552,684.76
75	060	8237	Railroad Retirement Board	205,261.10	21,932.21	227,193.31	-	4,873.49	(1,053.15)	231,013.65	107,666.47
39	061	0100	Consumer Product Safety Commission	381,602.97	47,065.65	428,668.62	-	10,458.32	(2,260.01)	436,866.93	192,852.43
810	062	0100	Office of Special Counsel	13,344.12	1,178.77	14,522.89	449.00	261.93	(56.60)	15,177.22	7,777.34
41	068	4565	Environmental Protection Agency	7,940,216.45	917,645.91	8,857,862.36	-	203,907.39	(44,063.82)	9,017,705.93	3,831,660.83
400	069	0102	Department of Transportation - Office of the Secretary	308,677.71	36,248.40	344,926.11	-	8,054.65	(1,740.59)	351,240.17	157,279.11
401	069	0130	Department of Transportation - Office of the Inspector General	1,081,671.68	119,331.13	1,201,002.81	-	26,516.22	(5,730.08)	1,221,788.95	508,078.83
404	069	1400	Department of Transportation - Pipeline & Hazardous Materials Safety Admin.	89,467.03	9,000.84	98,467.87	-	2,000.05	(432.21)	100,035.71	39,712.89
405	069	1301	Department of Transportation - Federal Aviation Administration	132,471,215.01	15,006,059.49	147,477,274.50	-	3,334,452.16	(720,565.79)	150,091,160.88	64,686,660.76
406	069	0123	Department of Transportation - Federal Highway Administration	1,004,393.22	88,101.75	1,092,494.97	-	19,576.83	(4,230.50)	1,107,841.30	455,757.30
407	069	1750	Department of Transportation - Maritime Administration	3,374,339.28	362,655.02	3,736,994.30	-	80,584.50	(17,414.09)	3,800,164.72	1,513,096.79
408	069	0650	Department of Transportation - National Highway Traffic Safety Administration	17,009.28	206.00	17,215.28	-	45.77	(9.89)	17,251.16	506.82
409	069	8159	Department of Transportation - Federal Motor Carrier Safety Administration	1,479,151.44	154,677.48	1,633,828.92	-	34,370.43	(7,427.35)	1,660,771.99	659,804.11
410	069	0700	Department of Transportation - Federal Railroad Administration (All Other)	2,450,025.08	267,269.26	2,717,294.34	-	59,389.11	(12,833.82)	2,763,849.63	1,245,320.17
412	069	1120	Department of Transportation - Federal Transit Administration	130,476.59	14,766.00	145,242.59	-	3,281.11	(709.04)	147,814.66	63,687.86
413	069	4522	Department of Transportation - Volpe National Transportation Systems Center	234,076.93	25,201.24	259,278.17	-	5,599.89	(1,210.12)	263,667.94	114,607.46
414	069	8003	St. Lawrence Seaway Development Corporation	1,147,339.18	137,713.20	1,285,052.38	-	30,600.84	(6,612.76)	1,309,040.47	649,482.16
600	070	0110	DHS - Office of the Secretary	830.29	-	830.29	-	-	-	830.29	736.78
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	5,564,554.82	1,083,311.58	6,647,866.40	-	240,719.47	(52,018.80)	6,836,567.06	5,642,296.63
602	070	0200	DHS - Office of the Inspector General	1,658,917.22	105,635.71	1,764,552.93	-	23,473.00	(5,072.45)	1,782,953.48	852,735.56
603	070	0100	DHS - Departmental Operations	247,017.21	27,562.69	274,579.90	-	6,124.62	(1,323.51)	279,381.01	213,333.71
604	070	0400	DHS - U.S. Secret Service	8,662,178.82	958,749.68	9,620,928.50	-	213,040.93	(46,037.55)	9,787,931.88	4,164,665.83
605	070	0530	DHS - Bureau of Customs & Border Protection (CBP)	189,413,010.46	25,522,726.74	214,935,737.20	-	5,671,329.73	(1,225,558.49)	219,381,508.44	101,798,057.02
606	070	0610	DHS - U.S. Coast Guard	14,469,609.57	1,522,555.07	15,992,164.64	-	338,322.47	(73,110.54)	16,257,376.57	6,773,297.29
607	070	0700	DHS - Emergency Preparedness & Response	11,364,462.66	1,158,470.71	12,522,933.37	-	257,420.36	(55,627.82)	12,724,725.91	4,978,904.64
608	070	0800	DHS - Science & Technology	7,886.34	642.00	8,528.34	-	142.66	(30.83)	8,640.17	5,202.24
609	070	0566	DHS - National Protection & Programs Directorate	359,953.30	44,259.53	404,212.83	-	9,834.78	(2,125.27)	411,922.34	177,208.56
610	070	0550	DHS - Transportation Security Administration (TSA)	123,801,620.56	14,485,409.13	138,287,029.69	-	3,218,759.98	(695,565.03)	140,810,224.64	61,143,036.74
611	070	0509	DHS - Federal Law Enforcement Training Center	3,000,210.28	258,746.19	3,258,956.47	-	57,495.23	(12,424.56)	3,304,027.14	1,639,377.58
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	46,493,166.73	5,857,628.53	52,350,795.26	-	1,301,606.34	(281,273.49)	53,371,128.11	23,479,630.77
615	070	0566	DHS NPPD- Federal Protective Service	5,653,711.41	1,030,637.46	6,684,348.87	-	229,014.91	(49,489.48)	6,863,874.30	3,306,697.43
87	072	1000	U.S. Agency for International Development	5,778,534.95	598,463.95	6,376,998.90	-	132,982.91	(28,737.23)	6,481,244.57	2,678,827.36
78	073	0100	Small Business Administration	5,592,411.07	477,929.88	6,070,340.95	-	106,199.39	(22,949.39)	6,153,590.95	3,033,414.37
300	075	0511	DHHS - Centers for Medicare & Medicaid Services	2,281,412.27	228,831.77	2,510,244.04	-	50,848.03	(10,988.12)	2,550,103.95	1,067,079.66
301	075	0600	DHHS - FDA	3,987,025.20	814,471.78	4,801,496.98	-	180,981.37	(39,109.57)	4,943,368.78	2,326,845.38
302	075	0125	DHHS - NIH	9,880,490.38	1,040,279.63	10,920,770.01	-	231,157.46	(49,952.48)	11,101,974.99	4,695,826.22
303	075	4553	DHHS - Centers for Disease Control	3,991,181.94	432,682.50	4,423,864.44	-	96,145.10	(20,776.69)	4,499,232.85	1,867,003.17

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2021**

Bill Number	GTAS Agency ID	TPMA	Agency	Billed and Due In FY22 as of 09/30/21	Chargeback Period Ending 09/30/21	Subtotal	Billed and Due in FY21 or Before as of 09/30/21	ESTIMATE Allocation of Accrued Benefits as of 09/30/21	ESTIMATE Allocation of Overpayment Receivables as of 09/30/21	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/21 1320 + 1321	NET REVENUE 09/30/21
304	075	0128	DHHS - All Other HHS Agencies	23,154,042.78	2,474,817.55	25,628,860.33	-	549,921.90	(118,836.58)	26,059,945.64	11,070,600.29
140	077	4483	International Development Finance Corporation (DFC)	93,800.36	2,317.67	96,118.03	-	515.00	(111.29)	96,521.74	7,385.72
63	080	4546	National Aeronautics & Space Administration	5,026,214.80	539,274.54	5,565,489.34	-	119,830.60	(25,895.06)	5,659,424.88	2,377,353.78
89	084	8522	Armed Forces Retirement Home - Washington	681,065.89	72,868.03	753,933.92	-	16,191.79	(3,499.00)	766,626.71	314,365.57
820	084	8522	Armed Forces Retirement Home - Gulfport	188,540.37	21,240.56	209,780.93	-	4,719.80	(1,019.94)	213,480.80	95,295.97
23	086	0335	Department of Housing and Urban Development	10,740,931.47	1,237,162.09	11,978,093.56	-	274,906.13	(59,406.45)	12,193,593.25	5,320,394.56
152	088	4578	National Archives and Records Administration	1,395,268.46	132,136.32	1,527,404.78	-	29,361.62	(6,344.96)	1,550,421.44	595,406.07
20	089	0228	Department of Energy	12,409,117.44	1,521,734.23	13,930,851.67	-	338,140.07	(73,071.12)	14,195,920.62	6,230,127.60
103	089	0212	Federal Energy Regulatory Commission	522,405.90	58,174.82	580,580.72	-	12,926.85	(2,793.46)	590,714.12	257,383.08
111	089	4045	Department of Energy - Bonneville Power Administration	2,127,031.63	492,601.75	2,619,633.38	-	109,459.58	(23,653.91)	2,705,439.05	2,162,840.69
77	090	0400	Selective Service System	249,819.11	25,232.47	275,051.58	-	5,606.83	(1,211.62)	279,446.79	112,172.02
21	091	0800	Department of Education	1,706,661.84	226,027.70	1,932,689.54	-	50,224.95	(10,853.47)	1,972,061.02	1,103,755.89
53	093	0100	Federal Mediation and Conciliation Service	136,588.34	12,298.61	148,886.95	-	2,732.84	(590.56)	151,029.23	55,856.04
5	096	4902	Department of the Army - Corps of Engineers	28,554,442.51	3,282,010.55	31,836,453.06	-	729,285.87	(157,596.64)	32,408,142.29	13,834,236.84
7	097	4930	Army Working Capital Fund	14,741,710.98	3,588,731.64	18,330,442.62	-	797,441.46	(172,324.87)	18,955,559.21	18,955,559.21
	097	0100	Department of Defense	112,014,326.63	16,736,966.98	128,751,293.61	(21.96)	3,719,072.00	(803,681.06)	131,666,662.60	64,563,379.44
831	309	0200	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	3200	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
37	339	1400	Commodity Futures Trading Commission	79,485.43	9,258.12	88,743.55	-	2,057.22	(444.56)	90,356.21	39,798.71
835	345	0300	U.S. Court of Veterans' Appeals	-	-	-	204.38	-	-	204.38	-
44	352	4131	Farm Credit Administration	-	29,574.36	29,574.36	-	6,571.63	(1,420.11)	34,725.88	127,992.97
841	368	2800	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	2900	Institute of American Indian Arts	6,175.67	1,276.05	7,451.72	-	283.55	(61.27)	7,673.99	3,565.61
852	376	1300	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	0100	Merit Systems Protection Board	40,056.51	3,336.98	43,393.49	-	741.50	(160.24)	43,974.75	5,097.82
66	417	0100	National Endowment for the Arts	951.95	-	951.95	-	-	-	951.95	234.43
67	418	0200	National Endowment for the Humanities	44,391.44	5,149.06	49,540.50	-	1,144.16	(247.25)	50,437.41	21,951.99
69	420	0100	National Labor Relations Board	37,695.75	9,160.68	46,856.43	-	2,035.57	(439.88)	48,452.12	34,222.87
71	424	0310	National Transportation Safety Board	1,351,545.53	150,592.48	1,502,138.01	-	33,462.71	(7,231.20)	1,528,369.52	646,998.56
809	434	1100	U.S. Office of Government Ethics	73,093.51	9,265.51	82,359.02	-	2,058.86	(444.91)	83,972.97	37,912.47
808	435	1100	Office of Navajo and Hopi Indian Relocation	3,519.91	-	3,519.91	-	-	-	3,519.91	2,767.10
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	814,137.08	814,137.08	-	180,907.00	(39,093.50)	955,950.58	3,723,778.39
132	455	4110	Tennessee Valley Authority Accelerated	-	5,719,806.96	5,719,806.96	-	1,270,981.41	(274,655.53)	6,716,132.84	26,860,211.62
165	456	3300	U.S. Holocaust Memorial Museum	361.39	181.79	543.18	-	40.40	(8.73)	574.85	574.85
93	458	1300	U.S. Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-
176	472	0301	Surface Transportation Board	59,050.61	4,623.00	63,673.61	-	1,027.26	(221.99)	64,478.88	19,941.25
31	485	2722	Corporation for National & Community Service	1,230,720.32	157,798.52	1,388,518.84	-	35,063.94	(7,577.22)	1,416,005.56	660,568.91
834	487	0900	Morris K. Udall Foundation	-	-	-	939.46	-	-	939.46	-
818	510	3850	U.S. Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	1734	DC Pretrial Services Agency	235,829.83	74,644.25	310,474.08	-	16,586.48	(3,584.29)	323,476.27	157,837.13
838	511	1733	D.C. Public Defender Service	43,849.14	5,160.00	49,009.14	-	1,146.59	(247.77)	49,907.95	22,254.49
840	511	1734	Court Services and Offender Supervision Agency	193,966.70	426.29	194,392.99	-	94.72	(20.47)	194,467.24	28,414.33
830	512	4331	U.S. Presidio Trust	382,035.10	126,409.50	508,444.60	-	28,089.08	(6,069.97)	530,463.71	409,227.39
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	1,153,322.61	132,739.44	1,286,062.05	-	29,495.64	(6,373.93)	1,309,183.76	576,569.59
845	524	2750	Millenium Challenge Corporation	-	-	-	251.44	-	-	251.44	-
177	537	5564	Federal Housing Finance Agency - OIG	3,462.30	8,236.17	11,698.47	-	1,830.14	(395.49)	13,133.12	10,197.89
202	571	6750	National Reconnaissance Office	27,037.00	-	27,037.00	-	-	-	27,037.00	18,620.48
801	571	6750	Office of the Director of National Intelligence	258.42	-	258.42	-	-	-	258.42	258.42
851	581	5577	Consumer Financial Protection Bureau	13,699.56	280,399.58	294,099.14	-	62,306.76	(13,464.32)	342,941.59	335,110.97
54	Nonfederal	Nonfederal	Federal Reserve	-	87,822.60	87,822.60	-	19,514.80	(4,217.09)	103,120.31	356,379.47
113	Nonfederal	Nonfederal	Department of Education - Howard University	63,713.54	14,847.00	78,560.54	0.04	3,299.11	(712.93)	81,146.76	64,033.75
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	237,055.26	40,584.48	277,639.74	-	9,018.16	(1,948.80)	284,709.10	233,024.84
824	Nonfederal	Nonfederal	D.C. Superior Court	262,430.85	25,511.10	287,941.95	-	5,668.75	(1,225.00)	292,385.70	109,058.93
Totals				\$ 3,927,875,127.75	\$ 611,632,061.58	\$ 4,539,507,189.33	\$ 183,597.60	\$ 135,908,954.05	\$ (29,369,544.84)	\$ 4,646,230,196.12	\$ 2,691,358,472.43