

**Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of 09/30/2019**

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	Funded and	Net
				FY20 as of 09/30/19	Period Ending 09/30/19		in FY19 or Before as of 09/30/19	Allocation of Accrued Benefits as of 09/30/19	Allocation of Overpayment Receivables as of 09/30/19	Unfunded as of 09/30/19	
83	000	0200	House of Representatives	-	435,844.03	435,844.03	-	89,874.16	(17,383.61)	508,334.58	1,983,220.83
88	000	0100	Senate	-	165,159.45	165,159.45	73.84	34,057.06	(6,587.38)	192,702.97	744,724.61
34	001	0100	Architect of the Capitol	8,048,363.84	915,521.28	8,963,885.12	-	188,787.04	(36,515.52)	9,116,156.64	4,139,904.46
825	002	0476	Capitol Police	3,876,057.11	767,189.12	4,643,246.23	-	158,199.88	(30,599.30)	4,770,846.81	3,635,305.40
61	003	0101	Library of Congress	1,219,790.05	141,542.62	1,361,332.67	-	29,187.10	(5,645.42)	1,384,874.35	621,735.23
82	004	4505	Government Publishing Office	4,052,752.13	1,019,101.91	5,071,854.04	-	210,146.10	(40,646.82)	5,241,353.32	4,120,898.26
56	005	0107	Government Accountability Office	1,711,433.04	198,954.53	1,910,387.57	-	41,025.85	(7,935.29)	1,943,478.13	847,591.23
38	008	0100	Congressional Budget Office	2,450.27	-	2,450.27	-	-	-	2,450.27	2,450.27
99	009	0200	Botanic Garden	173,566.55	21,154.31	194,720.86	-	4,362.17	(843.74)	198,239.29	86,539.62
50	010	0927	Administrative Office of the Courts	13,844,942.81	1,774,390.73	15,619,333.54	-	365,892.06	(70,771.48)	15,914,454.12	7,252,358.23
125	010	0100	U.S. Supreme Court	275,886.27	17,326.40	293,212.67	-	3,572.83	(691.06)	296,094.44	88,474.41
126	010	0510	U.S. Court of Appeals for the Federal Circuit	-	-	-	-	-	-	-	-
127	010	0400	U.S. Court of International Trade	-	-	-	43,274.07	-	-	43,274.07	(81.95)
128	010	8124	U.S. Court of Federal Claims	43.00	-	43.00	-	-	-	43.00	(6.87)
817	010	0920	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	0100	Peace Corps	24,378,654.31	3,139,451.92	27,518,106.23	-	647,377.44	(125,216.86)	28,040,266.81	12,140,730.21
42	011	0110	Exec. Office of the Pres. - White House	205,985.04	7,044.10	213,029.14	-	1,452.54	(280.95)	214,200.73	53,191.89
105	011	3100	Inter-American Foundation	26,381.13	-	26,381.13	-	-	-	26,381.13	(142.54)
124	011	0300	Exec. Office of the Pres. - Office of Management and Budget	147,750.62	17,518.10	165,268.72	-	3,612.36	(698.71)	168,182.37	74,959.79
136	011	0038	Exec. Office of the Pres. - Office of Administration	65,270.95	7,381.39	72,652.34	-	1,522.10	(294.41)	73,880.03	31,011.36
148	011	0400	Exec. Office of the Pres. - Office of the Trade Rep.	70,983.73	7,751.88	78,735.61	-	1,598.49	(309.18)	80,024.92	34,854.13
150	011	2600	Exec. Office of the Pres. - Office of Science & Technology Policy	-	-	-	-	-	-	-	-
151	011	0210	Exec. Office of the Pres. - White House Residence	320,501.10	39,501.81	360,002.91	-	8,145.56	(1,575.53)	366,572.94	147,717.64
154	011	2000	Exec. Office of the Pres. - National Security Council	-	-	-	-	-	-	-	-
174	011	1457	Exec. Office of the Pres.-Office of National Drug Control Policy	20,658.74	815.64	21,474.38	-	168.19	(32.53)	21,610.04	2,176.51
805	011	0700	African Development Foundation	-	-	-	-	-	-	-	-
844	011	1001	Exec. Office of the Pres. - Trade & Development Agency	-	-	-	-	-	-	-	-
211	012	0120	Department of Agriculture	121,340,008.44	13,123,253.57	134,463,262.01	-	2,706,108.75	(523,420.24)	136,645,950.52	58,786,013.81
212	012	2707	Agriculture - Risk Management Agency	234,076.68	24,741.31	258,817.99	-	5,101.83	(986.81)	262,933.01	111,914.80
700	013	4512	Department of Commerce - Bureau of the Census	7,628,476.96	1,185,189.98	8,813,666.94	-	244,394.65	(47,271.24)	9,010,790.35	4,412,516.76
702	013	4650	Dept. of Commerce - Nat'l. Institute of Standards & Technology	938,762.05	191,930.62	1,130,692.67	-	39,577.47	(7,655.14)	1,162,615.00	593,269.81
704	013	6538	Department of Commerce - Patent and Trademark Office	1,758,576.26	178,543.23	1,937,119.49	-	16,816.89	(7,121.19)	1,966,815.19	825,407.89
705	013	0300	Department of Commerce - Bureau of Industry and Security	325,148.67	30,637.47	355,786.14	-	6,317.67	(1,221.97)	360,881.84	114,281.96
706	013	1450	Department of Commerce - NOAA	8,074,475.28	844,405.81	8,918,881.09	-	174,122.52	(33,679.08)	9,059,324.53	3,697,469.16
707	013	4295	Department of Commerce - NTIS	97,334.23	18,528.99	115,863.22	-	3,820.81	(739.03)	118,945.00	92,499.42
708	013	4511	Department of Commerce - All Other Commerce Agencies	2,896,639.66	307,552.47	3,204,192.13	-	63,419.52	(12,266.71)	3,255,344.94	1,493,596.48
709	013	0125	Department of Commerce - Economic Development Admin.	57,598.07	8,095.34	65,693.41	-	1,669.32	(322.88)	67,039.85	36,984.83
24	014	4523	Department of Interior	100,577,159.02	11,456,373.34	112,033,532.36	-	2,362,386.12	(456,936.81)	113,938,981.67	49,043,250.18
823	014	5174	Utah Reclamation Mitigation and Conservation Commission	237.61	-	237.61	95.51	-	-	333.12	-
836	014	5363	Valles Caldera Trust	-	-	-	-	-	-	-	-
848	014	0118	National Indian Gaming Commission	80,671.95	-	80,671.95	-	-	-	80,671.95	6,819.78
850	014	4195	William Howard Taft Memorial Site	-	-	-	-	-	-	-	-
25	015	4526	Department of Justice	242,663,109.83	28,738,419.66	271,401,529.49	-	5,926,067.69	(1,146,230.27)	276,181,366.91	121,824,651.08
25	015	1100	Drug Enforcement Agency	-	-	-	-	-	-	-	-
115	015	4500	Department of Justice - Federal Prison Industries, Inc.	1,440,675.81	268,374.33	1,709,050.14	-	55,340.71	(10,704.09)	1,753,686.76	1,370,303.08
116	015	8408	Dept. of Justice - Federal Prison System, Revolving Fund	947,108.23	277,356.50	1,224,464.73	-	57,192.89	(11,062.35)	1,270,595.27	1,029,272.77
26	016	4601	Department of Labor	36,645,996.54	4,303,857.80	40,949,854.34	-	887,486.26	(171,659.13)	41,665,681.47	18,416,887.75
74	016	4204	Pension Benefit Guaranty Corporation	58,766.62	13,819.20	72,585.82	-	2,849.62	(551.18)	74,884.26	59,893.58
153	016	5155	Panama Canal Commission	4,054,590.10	952,527.06	5,007,117.16	-	196,417.89	(37,991.49)	5,165,543.56	4,054,666.83
27	017	1804	Department of the Navy	319,367,421.51	36,420,544.87	355,787,966.38	-	7,510,176.85	(1,452,631.41)	361,845,511.82	154,478,822.80
118	017	1106	US. Department of the Navy - Marine Corps	32,504,643.72	3,727,178.65	36,231,822.37	-	768,570.90	(148,658.31)	36,851,734.96	15,959,822.67
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	U.S. Post Office Department	5,687,517.18	1,229,301.07	6,916,818.25	-	253,490.67	(49,030.60)	7,121,278.32	5,507,643.39
134	018	4020	U.S. Postal Service	1,353,895,988.70	303,267,043.37	1,657,163,032.07	-	62,535,833.48	(12,095,789.15)	1,707,603,076.40	1,341,861,346.57
28	019	4519	Department of State	15,824,644.17	1,776,978.07	17,601,622.24	-	366,425.59	(70,874.67)	17,897,173.16	7,864,504.83
119	019	1069	Dept. of State - International Boundary & Water Commission	963,590.03	117,987.56	1,081,577.59	-	24,329.88	(4,705.93)	1,101,201.54	444,430.11

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60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	(0.00)
500	020	0101	Treasury - Office of the Secretary	1,407,228.38	140,600.14	1,547,828.52	-	28,992.75	(5,607.83)	1,571,213.44	608,367.54
501	020	1008	Treasury - Bureau of Tax & Trade	11,706.43	2,032.41	13,738.84	-	419.10	(81.06)	14,076.88	7,482.43
502	020	4502	Treasury - Bureau of Engraving	8,840,668.94	972,680.60	9,813,349.54	-	200,573.70	(38,795.31)	9,975,127.93	4,189,647.03
503	020	4159	Treasury - Mint	5,479,988.55	619,615.47	6,099,604.02	-	127,769.14	(24,713.33)	6,202,659.83	2,628,965.70
505	020	0520	Treasury - Bureau of the Fiscal Service	1,237,002.41	121,431.60	1,358,434.01	-	25,040.06	(4,843.29)	1,378,630.78	532,791.42
506	020	0919	Treasury - IRS	73,414,614.79	8,276,400.81	81,691,015.60	-	1,706,653.04	(330,103.79)	83,067,564.85	35,192,203.50
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	1,485,501.50	180,584.11	1,666,085.61	-	37,237.73	(7,202.59)	1,696,120.75	701,395.73
508	020	0173	Treasury - Financial Crimes Enforcement Network	7,576.29	-	7,576.29	-	-	-	7,576.29	3,829.74
509	020	0106	Treasury - Office of the Inspector General	41,042.60	1,087.93	42,130.53	-	224.34	(43.39)	42,311.48	28,870.66
510	020	8413	Treasury - Office of the Comptroller of the Currency	-	111,445.44	111,445.44	-	22,980.85	(4,445.00)	129,981.29	337,790.10
511	020	8413	Treasury - Office of Thrift Supervision	-	75,108.06	75,108.06	-	15,487.82	(2,995.68)	87,600.20	376,396.82
512	020	0133	Treasury - SIGTARP	207,758.48	998.29	208,756.77	-	205.85	(39.82)	208,922.80	74,337.41
3	021	4930	Department of the Army	176,875,690.15	19,110,172.76	195,985,862.91	-	3,940,654.31	(762,208.18)	199,164,309.04	84,018,427.21
4	021	5602	Department of the Army - Army Cemeteries	253,679.96	32,293.16	285,973.12	-	6,659.08	(1,288.01)	291,344.19	123,494.03
6	021	2065	Department of the Army - National Guard	32,536,181.98	3,533,428.57	36,069,610.55	-	728,618.24	(140,930.60)	36,657,298.19	15,496,730.35
91	021	2080	U.S. Army Reserve	5,942,466.46	717,642.94	6,660,109.40	-	147,983.11	(28,623.15)	6,779,469.36	3,025,473.87
97	023	0100	U.S. Tax Court	1,550.55	-	1,550.55	-	-	-	1,550.55	1,550.55
85	024	0100	Office of Personnel Management	3,807,834.38	329,628.86	4,137,463.24	-	67,971.83	(13,147.23)	4,192,287.84	1,595,616.92
64	025	4056	National Credit Union Administration	351,312.85	69,231.14	420,543.99	-	14,275.96	(2,761.28)	432,058.67	353,324.62
104	026	6153	Federal Retirement Thrift Investment Board	862.96	92.49	955.45	-	19.07	(3.69)	970.83	273.69
45	027	0100	Federal Communications Commission	496,832.01	44,308.39	541,140.40	-	9,136.71	(1,767.24)	548,509.87	223,261.89
86	028	8704	Social Security Administration	45,955,605.40	5,089,224.73	51,044,830.13	-	1,049,434.54	(202,983.44)	51,891,281.23	22,699,983.24
55	029	0100	Federal Trade Commission	392,627.43	48,100.90	440,728.33	-	9,918.75	(1,918.50)	448,728.58	247,514.73
72	031	0200	U.S. Nuclear Regulatory Agency	859,903.49	94,924.79	954,828.28	-	19,574.17	(3,786.07)	970,616.38	407,991.31
68	033	0200	National Gallery of Art	1,087,196.86	130,771.78	1,217,968.64	-	26,966.08	(5,215.82)	1,239,718.90	524,095.12
79	033	0100	Smithsonian Institution	5,891,452.41	655,257.59	6,546,710.00	-	135,118.80	(26,134.91)	6,655,693.89	2,898,324.69
822	033	0302	John F. Kennedy Center for the Performing Arts	209,360.60	24,194.77	233,555.37	-	4,989.13	(965.01)	237,579.49	100,465.98
828	033	0400	Woodrow Wilson International Center for Scholars	490.95	-	490.95	-	-	-	490.95	490.95
84	034	0100	International Trade Commission	5,162.71	-	5,162.71	-	-	-	5,162.71	2,111.34
90	036	0151	Department of Veterans Affairs	391,636,947.56	46,837,831.40	438,474,778.96	-	9,658,295.85	(1,868,124.30)	446,264,950.51	192,434,836.51
135	036	4014	Department of Veterans Affairs - Canteen Service	1,963,025.96	387,444.15	2,350,470.11	-	79,893.75	(15,453.19)	2,414,910.67	1,851,042.64
40	045	0100	Equal Employment Opportunity Commission	1,599,197.34	175,213.00	1,774,410.34	-	36,130.17	(6,988.36)	1,803,552.15	844,742.29
57	047	0110	General Services Administration	21,051,687.12	2,347,312.21	23,398,999.33	-	484,032.57	(93,622.42)	23,789,409.48	10,414,447.63
70	049	0180	National Science Foundation	379,051.32	37,695.50	416,746.82	-	7,773.08	(1,503.48)	423,016.42	155,299.43
76	050	0100	Securities and Exchange Commission	758,262.04	85,023.11	843,285.15	-	17,532.37	(3,391.14)	857,426.38	404,709.44
46	051	4596	Federal Deposit Insurance Corporation	2,142,985.35	454,482.17	2,597,467.52	-	93,717.47	(18,127.00)	2,673,057.99	2,210,196.50
158	051	4596	Resolution Trust Corporation	678,497.34	112,247.18	790,744.52	-	23,146.17	(4,476.97)	809,413.72	594,773.31
51	054	0100	Federal Labor Relations Authority	171,910.46	23,164.14	195,074.60	-	4,776.61	(923.90)	198,927.31	87,892.36
800	056	3400	Central Intelligence Agency	197,425.45	65,194.70	262,620.15	-	13,443.61	(2,600.29)	273,463.47	222,935.81
2	057	4930	Department of the Air Force	197,510,343.21	22,776,141.65	220,286,484.86	-	4,696,603.32	(908,425.14)	224,074,663.04	96,358,737.36
75	060	8237	Railroad Retirement Board	229,545.61	23,094.37	252,639.98	-	4,762.22	(921.12)	256,481.08	69,490.77
39	061	0100	Consumer Product Safety Commission	562,702.65	49,388.96	612,091.61	-	10,184.36	(1,969.88)	620,306.09	197,722.88
810	062	0100	U.S. Office of Special Counsel	59,152.38	1,590.92	60,743.30	449.00	328.06	(63.45)	61,456.91	7,591.43
52	065	0100	Federal Maritime Commission	-	-	-	-	-	-	-	-
41	068	4565	Environmental Protection Agency	8,088,634.00	977,867.32	9,066,501.32	-	201,643.24	(39,002.18)	9,229,142.38	4,155,100.64
400	069	0102	Transportation - Office of the Secretary	401,086.93	34,155.93	435,242.86	-	7,043.20	(1,362.31)	440,923.75	175,700.26
401	069	0130	Transportation - Office of the Inspector General	1,011,064.29	177,697.44	1,188,761.73	-	36,642.48	(7,087.45)	1,218,316.76	586,808.22
402	069	4520	Transportation - Transportation Administration Service Center	794.73	-	794.73	-	-	-	794.73	(54.48)
404	069	1400	Transportation - Pipeline & Hazardous Materials Safety Admin.	83,648.53	10,754.82	94,403.35	-	2,217.72	(428.96)	96,192.11	42,609.65
405	069	1301	Transportation - Federal Aviation Administration	142,700,957.84	15,567,272.47	158,268,230.31	-	3,210,082.93	(620,899.80)	160,857,413.44	68,594,678.97
406	069	0123	Transportation - Federal Highway Administration	1,038,924.11	112,483.86	1,151,407.97	-	23,194.98	(4,486.41)	1,170,116.54	499,701.34
407	069	1750	Transportation - Maritime Administration	3,728,257.99	404,594.98	4,132,852.97	-	83,430.38	(16,137.25)	4,200,146.10	1,716,177.01
408	069	0650	Transportation - National Highway Traffic Safety Administration	139,379.59	17,510.76	156,890.35	-	3,610.84	(698.42)	159,802.77	78,697.46
409	069	8159	Transportation - Federal Motor Carrier Safety Administration	1,767,914.48	202,054.21	1,969,968.69	-	41,665.02	(8,058.92)	2,003,574.79	752,999.87
410	069	0700	Transportation - Federal Railroad Administration (All Other)	2,571,102.27	288,754.38	2,859,856.65	-	59,543.22	(11,516.95)	2,907,882.92	1,296,661.26

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				Subtotal							
411	069	1730	Transportation - Research & Innovative Technology Admin	-	-	-	-	-	-	-	
412	069	1120	Transportation - Federal Transit Administration	129,600.10	14,819.00	144,419.10	-	3,055.78	(591.05)	146,883.83	64,356.62
413	069	4522	Transportation Volpe - Nat'l. Transportation Systems Center	361,025.34	26,860.83	387,886.17	-	5,538.90	(1,071.34)	392,353.73	94,907.79
414	069	8003	St. Lawrence Seaway Development Corporation	819,204.61	117,523.15	936,727.76	-	24,234.11	(4,687.40)	956,274.47	473,566.54
600	070	0100	DHS - Office of the Secretary	6,093.28	-	6,093.28	-	-	-	6,093.28	(2,122.87)
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	4,515,135.89	1,032,195.39	5,547,331.28	-	212,846.07	(41,169.06)	5,719,008.29	4,609,583.63
602	070	0200	DHS - Office of the Inspector General	1,001,885.39	182,691.17	1,184,576.56	-	37,672.23	(7,286.63)	1,214,962.16	555,833.74
603	070	0100	DHS - Departmental Operations	60,477.40	18,301.17	78,778.57	-	3,773.83	(729.94)	81,822.46	28,563.46
604	070	0400	DHS - Secret Service	9,633,391.44	1,067,782.37	10,701,173.81	-	220,184.36	(42,588.44)	10,878,769.73	4,734,643.95
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	200,485,904.45	22,787,656.70	223,273,561.15	-	4,698,977.80	(908,884.42)	227,063,654.53	101,420,380.52
606	070	0610	DHS - Coast Guard	16,492,402.40	1,731,054.91	18,223,457.31	-	356,955.90	(69,043.03)	18,511,370.18	7,838,037.61
607	070	0700	DHS - Emergency Preparedness & Response	12,473,808.34	1,498,105.74	13,971,914.08	-	308,920.12	(59,751.86)	14,221,082.34	5,899,018.47
608	070	0800	DHS - Science & Technology	17,530.62	618.00	18,148.62	-	127.44	(24.65)	18,251.41	7,403.92
609	070	0900	DHS - Cybersecurity & Infrastructure Security Agency	487,545.61	49,237.41	536,783.02	-	10,153.11	(1,963.83)	544,972.30	208,402.17
610	070	0550	DHS - Transportation Security Administration (TSA)	129,447,314.07	15,043,275.65	144,490,589.72	-	3,102,031.04	(600,000.21)	146,992,620.55	63,362,041.21
611	070	0509	DHS - Federal Law Enforcement Training Center	2,646,697.63	353,137.41	2,999,835.04	-	72,819.46	(14,084.87)	3,058,569.63	1,387,865.87
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	47,523,122.37	5,360,937.98	52,884,060.35	-	1,105,463.76	(213,820.71)	53,775,703.40	23,385,435.49
613	070	0511	DHS - Domestic Preparedness, Grants & Training	-	-	-	-	-	-	-	-
614	070	0566	DHS - Domestic Nuclear Detection Office	-	-	-	-	-	-	-	-
615	070	0566	DHS NPPD- Federal Protective Service	6,492,613.65	735,478.21	7,228,091.86	-	151,660.87	(29,334.51)	7,350,418.22	3,114,907.96
140	071	4184	Overseas Private Investment Corporation	122,126.21	22,729.99	144,856.20	-	4,687.09	(906.58)	148,636.71	63,180.88
87	072	1000	U.S. Agency for International Development	6,201,295.20	784,413.61	6,985,708.81	-	161,751.70	(31,286.29)	7,116,174.22	3,254,174.31
78	073	0100	Small Business Administration	5,074,443.74	556,736.47	5,631,180.21	-	114,803.04	(22,205.40)	5,723,777.85	2,423,693.26
33	074	0100	American Battle Monuments Commission	10,544.51	-	10,544.51	-	-	-	10,544.51	37.51
300	075	0511	DHHS - Centers for Medicare & Medicaid Services	2,248,442.73	288,861.39	2,537,304.12	-	59,565.28	(11,521.22)	2,585,348.18	1,096,792.39
301	075	0600	DHHS - FDA	5,041,091.29	569,443.23	5,610,534.52	-	117,423.27	(22,712.21)	5,705,245.58	2,427,450.53
302	075	0125	DHHS - NIH	10,139,415.95	1,266,361.34	11,405,777.29	-	261,132.77	(50,508.75)	11,616,401.31	4,947,994.76
303	075	4553	DHHS - Centers for Disease Control	4,955,185.07	538,367.66	5,493,552.73	-	111,015.26	(21,472.76)	5,583,095.23	2,432,067.98
304	075	0128	DHHS - All Other HHS Agencies	25,364,307.70	2,825,236.02	28,189,543.72	-	582,583.87	(112,684.38)	28,659,443.21	12,337,031.67
63	080	4546	National Aeronautics & Space Administration	6,526,940.68	627,844.28	7,154,784.96	-	129,465.98	(25,041.53)	7,259,209.41	2,807,568.50
43	083	0100	Export-Import Bank	2,504.72	-	2,504.72	-	-	-	2,504.72	-
89	084	8522	Armed Forces Retirement Home - Washington	863,270.02	94,212.82	957,482.84	-	19,427.36	(3,757.67)	973,152.53	447,866.77
820	084	8522	Armed Forces Retirement Home - Gulfport	261,557.28	16,122.91	277,680.19	-	3,324.66	(643.06)	280,361.79	97,106.92
23	086	0335	Department of Housing and Urban Development	11,595,099.74	1,300,532.30	12,895,632.04	-	268,179.06	(51,871.66)	13,111,939.44	5,881,748.62
152	088	4578	National Archives and Records Administration	1,872,206.62	232,542.94	2,104,749.56	-	47,952.02	(9,274.96)	2,143,426.62	914,208.49
20	089	0228	Department of Energy	11,739,791.71	1,558,675.91	13,298,467.62	-	321,410.12	(62,167.70)	13,557,710.04	6,425,858.13
103	089	0212	Federal Energy Regulatory Commission	586,909.36	60,256.98	647,166.34	-	12,425.42	(2,403.35)	657,188.41	272,997.40
111	089	4045	Department of Energy - Bonneville Power Administration	2,335,195.02	465,742.34	2,800,937.36	-	96,039.40	(18,576.11)	2,878,400.65	2,261,533.21
77	090	0400	Selective Service System	244,496.72	26,923.52	271,420.24	-	5,551.82	(1,073.84)	275,898.22	122,286.50
21	091	0800	Department of Education	2,286,279.14	241,047.23	2,527,326.37	-	49,705.66	(9,614.16)	2,567,417.87	1,028,236.17
53	093	0100	Federal Mediation and Conciliation Service	299,516.13	31,396.71	330,912.84	-	6,474.23	(1,252.26)	336,134.81	147,678.78
5	096	2020	Department of the Army - Corps of Engineers	35,286,898.61	3,698,713.98	38,985,612.59	-	762,701.28	(147,523.00)	39,600,790.87	16,642,358.50
	097	097	Department of Defense	125,851,721.01	16,283,124.93	142,134,845.94	-	3,357,696.83	(649,451.53)	144,843,091.24	71,057,821.29
847	235	1550	Medicare Payment Advisory Commission	-	-	-	-	-	-	-	-
831	309	0200	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	3200	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	2600	Commission of Fine Arts	40,538.84	-	40,538.84	-	-	-	40,538.84	113.28
36	326	1900	Commission on Civil Rights	-	-	-	-	-	-	-	-
846	338	2000	Comm. for Purch. From People Who Are Blind or Severely Disabled	-	-	-	1,308.46	-	-	1,308.46	-
37	339	1400	Commodity Futures Trading Commission	75,303.27	8,879.88	84,183.15	-	1,831.09	(354.17)	85,660.07	38,263.40
835	345	0300	U.S. Court of Veterans' Appeals	204.38	-	204.38	-	-	-	204.38	-
832	347	3900	Defense Nuclear Facilities Safety Board	-	-	-	-	-	-	-	-
44	352	4131	Farm Credit Administration	-	28,523.82	28,523.82	-	5,881.82	(1,137.67)	33,267.97	124,240.14
47	360	1600	Federal Election Commission	60.52	-	60.52	-	-	-	60.52	-
841	368	2800	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	2900	Institute of American Indian Arts	26,485.49	3,743.02	30,228.51	(5,116.71)	771.84	(149.29)	25,734.35	17,646.23

**Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of 09/30/2019**

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	Funded and	Net Revenue as of 09/30/19
				FY20 as of 09/30/19	Period Ending 09/30/19		in FY19 or Before as of 09/30/19	Allocation of Accrued Benefits as of 09/30/19	Allocation of Overpayment Receivables as of 09/30/19	Unfunded Receivable as of 09/30/19	
852	376	1300	Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
829	387	2200	Marine Mammal Commission	-	-	-	-	-	-	-	-
62	389	0100	Merit Systems Protection Board	91,649.74	11,413.28	103,063.02	-	2,353.50	(455.22)	104,961.30	45,268.54
66	417	0100	National Endowment for the Arts	-	-	-	-	-	-	-	-
67	418	0200	National Endowment for the Humanities	41,260.14	4,869.00	46,129.14	-	1,004.02	(194.20)	46,938.96	20,973.59
69	420	0100	National Labor Relations Board	369,648.22	25,623.58	395,271.80	-	5,283.77	(1,022.00)	399,533.57	161,686.94
94	421	2400	National Mediation Board	-	-	-	-	-	-	-	-
71	424	0310	National Transportation Safety Board	1,361,128.90	212,410.73	1,573,539.63	-	43,800.61	(8,471.99)	1,608,868.25	705,437.99
849	431	0500	Nuclear Waste Technical Review Board	-	-	-	-	-	-	-	-
73	432	2100	Occupational Safety and Health Review Commission	-	-	-	-	-	-	-	-
809	434	1100	Office of Government Ethics	79,650.28	8,178.00	87,828.28	-	1,686.36	(326.18)	89,188.46	36,616.11
808	435	1100	Office of Navajo and Hopi Indian Relocation	616.53	-	616.53	-	-	-	616.53	183.06
131	455	4110	Tennessee Valley Authority Non-Accelerated	8,112,932.41	992,415.71	9,105,348.12	-	204,643.22	(39,582.45)	9,270,408.89	4,514,787.94
132	455	4110	Tennessee Valley Authority Accelerated	32,718,685.35	6,729,952.25	39,448,637.60	-	1,387,764.29	(268,423.77)	40,567,978.12	31,818,847.89
165	456	3300	Holocaust Memorial Museum	9,678.44	-	9,678.44	-	-	-	9,678.44	1,656.29
93	458	1300	Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-
176	472	301	Surface Transportation Board	134,608.00	11,646.00	146,254.00	-	2,401.49	(464.50)	148,190.99	65,854.77
31	485	2722	Corporation for National & Community Service	1,637,895.29	178,269.80	1,816,165.09	-	36,760.51	(7,110.28)	1,845,815.32	793,299.62
834	487	0900	Morris K. Udall Foundation	939.46	-	939.46	208.00	-	-	1,147.46	528.39
818	510	3850	Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	1734	DC Pretrial Services Agency	29,331.03	20,920.17	50,251.20	-	4,313.89	(834.40)	53,730.69	44,896.43
838	511	1733	D.C. Public Defender Service	47,669.17	4,974.00	52,643.17	-	1,025.67	(198.39)	53,470.45	21,429.35
840	511	1734	Court Services and Offender Supervision Agency	47,512.58	13,804.84	61,317.42	-	2,846.66	(550.61)	63,613.47	40,925.42
830	512	4331	Presidio Trust	472,904.01	72,589.91	545,493.92	-	14,968.56	(2,895.24)	557,567.24	467,135.34
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	0206	U.S. Agency for Global Media	1,289,399.38	139,591.93	1,428,991.31	-	28,784.85	(5,567.62)	1,452,208.54	622,029.96
845	524	2750	Millenium Challenge Corporation	251.44	-	251.44	73,309.97	-	-	73,561.41	-
837	525	1650	Election Assistance Commission	-	-	-	-	-	-	-	-
178	535	2724	Privacy and Civil Liberties Oversight Board	63.49	-	63.49	-	-	-	63.49	63.49
159	537	5532	Federal Housing Finance Agency	(2,502.92)	58.37	(2,444.55)	-	12.04	(2.33)	(2,434.84)	(9,992.61)
177	537	5564	Federal Housing Finance Agency - OIG	31,373.28	5,192.30	36,565.58	-	1,070.69	(207.09)	37,429.18	24,403.28
202	571	6750	National Reconnaissance Office	35,531.70	257.96	35,789.66	-	53.19	(10.29)	35,832.56	1,433.07
801	571	9999	Office of the Director of National Intelligence	-	-	-	-	-	-	-	-
851	581	5577	Consumer Financial Protection Bureau	9,094.00	1,286.76	10,380.76	-	265.34	(51.32)	10,594.78	6,552.89
54	Nonfederal	Nonfederal	Federal Reserve	-	83,952.22	83,952.22	-	17,311.55	(3,348.43)	97,915.34	379,344.98
113	Nonfederal	Nonfederal	Department of Education - Howard University	121,307.25	14,313.00	135,620.25	342,656.80	2,951.44	(570.87)	480,657.62	61,661.33
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	234,039.23	41,060.76	275,099.99	-	8,467.02	(1,637.71)	281,929.30	185,091.32
824	Nonfederal	Nonfederal	D.C. Superior Court	327,499.01	45,306.08	372,805.09	-	9,342.44	(1,807.03)	380,340.50	161,891.84
<b>Totals</b>				<b>\$ 4,202,626,235.74</b>	<b>\$ 638,856,711.87</b>	<b>\$ 4,841,482,947.61</b>	<b>\$ 513,638.20</b>	<b>\$ 131,736,823.45</b>	<b>\$ (25,480,764.40)</b>	<b>\$ 4,948,252,644.86</b>	<b>\$ 2,782,873,379.11</b>