

Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 06/30/2021

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY22 as of 06/30/21	Chargeback Period Ending 06/30/21	Subtotal	Billed and Due in FY21 or Before as of 06/30/21	ESTIMATE Allocation of Benefits as of 06/30/21	ESTIMATE Allocation of Overpayment Receivables as of 06/30/21	FUNDED AND UNFUNDED RECEIVABLE as of 06/30/21 1320 + 1321	NET REVENUE 06/30/21
83	000	U.S. House of Representatives	-	2,067,171.31	2,067,171.31	-	68,800.07	(22,963.75)	2,113,007.63	1,343,096.00
88	000	U.S. Senate	-	606,290.29	606,290.29	73.84	20,178.69	(6,735.15)	619,807.67	480,931.24
34	001	Architect of the Capitol	3,658,714.77	3,241,963.81	6,900,678.58	-	107,899.79	(36,014.27)	6,972,564.10	2,342,875.47
825	002	U.S. Capitol Police	3,475,280.88	3,459,370.50	6,934,651.38	-	115,135.57	(38,429.39)	7,011,357.56	2,722,367.22
61	003	Library of Congress	609,208.02	560,097.88	1,169,305.90	-	18,641.31	(6,222.00)	1,181,725.21	409,538.56
82	004	U.S. Government Publishing Office	-	4,007,395.46	4,007,395.46	-	133,375.06	(44,517.28)	4,096,253.24	2,994,056.34
56	005	Government Accountability Office	797,955.43	823,372.29	1,621,327.72	-	27,403.67	(9,146.66)	1,639,584.73	630,212.80
38	008	Congressional Budget Office	3,191.19	-	3,191.19	-	-	-	3,191.19	-
99	009	U.S. Botanic Garden	83,879.78	73,301.90	157,181.68	-	2,439.65	(814.29)	158,807.04	50,530.22
50	010	Administrative Office of the U.S. Courts	6,827,330.72	6,242,009.21	13,069,339.93	-	207,748.00	(69,341.12)	13,207,746.81	4,589,729.70
125	010	U.S. Supreme Court	187,096.18	69,475.53	256,571.71	-	2,312.30	(771.79)	258,112.22	37,033.37
127	010	U.S. Court of International Trade	459.64	-	459.64	43,274.07	-	-	43,733.71	-
128	010	U.S. Court of Federal Claims	-	-	-	43.00	-	-	43.00	-
817	010	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	Peace Corps	11,493,412.60	11,477,724.31	22,971,136.91	-	382,004.28	(127,503.53)	23,225,637.66	8,414,299.72
42	011	Executive Office of the President - White House	36,642.10	39,166.50	75,808.60	-	1,303.55	(435.09)	76,677.06	29,514.69
124	011	Executive Office of the President - Office of Management and Budget	75,950.10	78,228.94	154,179.04	-	2,603.63	(869.03)	155,913.64	59,193.02
136	011	Executive Office of the President - Office of Administration	40,041.28	33,743.51	73,784.79	-	1,123.06	(374.85)	74,533.00	26,073.82
148	011	Executive Office of the President - Office of the U.S. Trade Rep.	37,404.42	35,857.06	73,261.48	-	1,193.40	(398.33)	74,056.55	26,873.05
151	011	Executive Office of the President - White House Residence	136,470.34	156,618.54	293,088.88	-	5,212.61	(1,739.84)	296,561.65	129,360.92
174	011	Executive Office of the President-Office of National Drug Control Policy	2,014.46	3,886.84	5,901.30	-	129.36	(43.18)	5,987.48	2,615.80
211	012	Department of Agriculture	55,844,119.41	53,519,786.89	109,363,906.30	-	1,781,257.95	(594,539.62)	110,550,624.63	41,295,148.73
212	012	Agriculture - Risk Management Agency	162,451.01	106,563.46	269,014.47	-	3,546.67	(1,183.79)	271,377.35	80,549.02
700	013	Department of Commerce - Bureau of the Census	3,300,877.91	8,327,128.69	11,628,006.60	-	277,145.43	(92,504.25)	11,812,647.78	5,541,867.81
702	013	Department of Commerce - National Institute of Standards & Technology	363,637.91	341,251.42	704,889.33	-	11,357.61	(3,790.89)	712,456.05	266,749.40
704	013	Department of Commerce - U.S. Patent and Trademark Office	773,221.40	497,932.35	1,271,153.75	-	16,572.30	(5,531.42)	1,282,194.63	372,099.65
705	013	Department of Commerce - Bureau of Industry and Security	104,912.88	110,854.24	215,767.12	-	3,689.48	(1,231.46)	218,225.14	89,829.30
706	013	Department of Commerce - NOAA	3,680,097.42	3,386,723.00	7,066,820.42	-	112,717.70	(37,622.37)	7,141,915.75	2,446,180.94
707	013	Department of Commerce - NTIS	-	16,121.43	16,121.43	-	536.56	(179.09)	16,478.90	12,390.02
708	013	Department of Commerce - All Other Commerce Agencies	1,448,350.21	844,911.68	2,293,261.89	-	28,120.55	(9,385.94)	2,311,996.50	461,726.40
709	013	Department of Commerce - Economic Development Admin.	23,192.54	17,434.93	40,627.47	-	580.27	(193.68)	41,014.06	11,988.71
710	013	Department of Commerce - Office of the Secretary	-	463,459.44	463,459.44	-	15,424.96	(5,148.47)	473,735.93	473,735.93
24	014	Department of Interior	45,633,161.38	43,026,013.10	88,659,174.48	-	1,432,001.74	(477,966.58)	89,613,209.64	31,964,032.99
823	014	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	National Indian Gaming Commission	-	1,385.74	1,385.74	80,671.95	46.12	(15.39)	82,088.42	1,416.47
25	015	Department of Justice	123,405,944.42	120,563,935.04	243,969,879.46	-	4,012,636.82	(1,339,318.41)	246,643,197.87	91,617,375.61
115	015	Department of Justice - Federal Prison Industries, Inc.	-	1,089,061.44	1,089,061.44	-	36,246.40	(12,098.15)	1,113,209.69	848,487.60
116	015	Department of Justice - Federal Prison System, Revolving Fund	-	1,080,848.18	1,080,848.18	-	35,973.04	(12,006.91)	1,104,814.31	816,995.14
26	016	Department of Labor	17,523,153.73	15,182,119.64	32,705,273.37	-	505,294.82	(168,654.85)	33,041,913.34	11,431,269.40
74	016	Pension Benefit Guaranty Corporation	-	59,233.78	59,233.78	-	1,971.43	(658.02)	60,547.19	45,443.83
153	016	Panama Canal Commission	-	3,589,703.32	3,589,703.32	-	119,473.34	(39,877.23)	3,669,299.43	2,766,505.69
27	017	Department of the Navy	148,350,972.54	142,078,469.71	290,429,442.25	-	4,728,688.55	(1,578,318.68)	293,579,812.12	106,955,693.95
118	017	Department of the Navy - Marine Corps	14,114,976.40	13,923,662.96	28,038,639.36	-	463,410.58	(154,674.93)	28,347,375.01	10,346,080.43
96	018	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	U.S. Post Office Department	-	4,042,338.89	4,042,338.89	-	134,538.06	(44,905.46)	4,131,971.49	2,934,231.66
134	018	U.S. Postal Service	-	1,236,754,026.97	1,236,754,026.97	-	41,161,934.11	(13,738,830.25)	1,264,177,130.83	935,803,153.81
28	019	Department of State	7,535,124.10	8,329,406.76	15,864,530.86	-	277,221.25	(92,529.56)	16,049,222.55	6,248,457.36
119	019	Department of State - International Boundary and Water Comm.	447,971.68	534,157.60	982,129.28	-	17,777.96	(5,933.84)	993,973.40	412,470.07
60	020	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	Treasury - Office of the Secretary	616,568.21	560,170.84	1,176,739.05	609,004.50	18,643.74	(6,222.82)	1,798,164.47	416,099.79
501	020	Treasury - Bureau of Tax & Trade	8,926.40	11,044.51	19,970.91	-	367.59	(122.69)	20,215.81	6,017.16
502	020	Treasury - Bureau of Engraving	4,315,289.04	4,077,226.06	8,392,515.10	-	135,699.18	(45,293.01)	8,482,921.27	3,053,128.61
503	020	Treasury - U.S. Mint	2,446,585.15	2,533,155.15	4,979,740.30	-	84,309.06	(28,140.27)	5,035,909.09	1,962,515.52
505	020	Treasury - Bureau of the Fiscal Service	646,836.45	546,870.70	1,193,707.15	-	18,201.08	(6,075.07)	1,205,833.16	426,014.51
506	020	Treasury - IRS	33,120,988.90	32,112,473.13	65,233,462.03	-	1,068,774.77	(356,730.45)	65,945,506.35	24,299,632.78
507	020	Treasury - Treasury Inspector General of Tax Administration	755,533.92	653,483.49	1,409,017.41	-	21,749.39	(7,259.41)	1,423,507.39	497,196.11
508	020	Treasury - Financial Crimes Enforcement Network	3,884.19	4,026.23	7,910.42	-	134.00	(44.73)	7,999.69	2,003.20

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			FY22 as of 06/30/21	Period Ending 06/30/21		in FY21 or Before as of 06/30/21	Allocation of Accrued Benefits as of 06/30/21	Allocation of Overpayment Receivables as of 06/30/21	UNFUNDED RECEIVABLE as of 06/30/21 1320 + 1321	
509	020	Treasury - Office of the Inspector General	38,455.40	76,526.00	114,981.40	-	2,546.96	(850.11)	116,678.25	77,165.97
510	020	Treasury - Office of the Comptroller of the Currency	-	408,918.55	408,918.55	-	13,609.72	(4,542.59)	417,985.68	323,432.82
511	020	Treasury - Office of Thrift Supervision	-	334,171.33	334,171.33	-	11,121.97	(3,712.24)	341,581.06	270,414.05
512	020	Treasury - SIGTARP	859.01	-	859.01	-	-	-	859.01	-
3	021	Department of the Army	82,051,110.79	61,339,841.55	143,390,952.34	-	2,041,526.82	(681,410.90)	144,751,068.26	41,933,475.20
4	021	Department of the Army - Army Cemeteries	99,398.02	39,803.88	139,201.90	-	1,324.76	(442.17)	140,084.49	23,679.60
6	021	Department of the Army - National Guard	14,671,753.83	13,479,631.69	28,151,385.52	-	448,632.23	(149,742.28)	28,450,275.47	10,108,794.56
91	021	U.S. Army Reserve	3,152,317.83	2,963,192.84	6,115,510.67	-	98,621.67	(32,917.46)	6,181,214.88	2,196,303.08
97	023	U.S. Tax Court	-	254.04	254.04	-	8.46	(2.82)	259.68	259.68
85	024	U.S. Office of Personnel Management	533,502.46	597,678.45	1,131,180.91	-	19,892.07	(6,639.48)	1,144,433.50	383,087.34
64	025	National Credit Union Administration	-	297,982.96	297,982.96	-	9,917.54	(3,310.23)	304,590.27	224,467.56
104	026	Federal Retirement Thrift Investment Board	-	236.17	236.17	-	7.86	(2.62)	241.41	241.41
45	027	Federal Communications Commission	193,047.97	188,771.88	381,819.85	-	6,282.75	(2,097.03)	386,005.57	140,465.54
86	028	Social Security Administration	22,142,455.99	21,455,110.50	43,597,566.49	-	714,073.96	(238,340.13)	44,073,300.32	16,188,023.11
55	029	Federal Trade Commission	121,368.96	48,780.90	170,149.86	-	1,623.54	(541.90)	171,231.50	27,836.80
72	031	U.S. Nuclear Regulatory Agency	442,595.25	375,965.58	818,560.83	-	12,512.97	(4,176.52)	826,897.28	280,408.14
68	033	National Gallery of Art	484,508.25	511,067.04	995,575.29	-	17,009.45	(5,677.33)	1,006,907.41	449,547.56
79	033	Smithsonian Institution	2,711,923.58	2,418,080.55	5,130,004.13	-	80,479.12	(26,861.93)	5,183,621.32	1,787,238.69
822	033	John F. Kennedy Center for the Performing Arts	93,843.32	96,712.24	190,555.56	-	3,218.80	(1,074.36)	192,700.00	71,953.42
84	034	U.S. International Trade Commission	411.10	-	411.10	-	-	-	411.10	-
90	036	Department of Veterans Affairs	188,263,384.41	185,365,576.49	373,628,960.90	-	6,169,380.07	(2,059,185.69)	377,739,155.28	138,251,510.55
135	036	Department of Veterans Affairs - Canteen Service	-	1,382,672.06	1,382,672.06	-	46,018.41	(15,359.80)	1,413,330.67	996,723.70
40	045	U.S. Equal Employment Opportunity Commission	760,539.57	669,044.04	1,429,583.61	-	22,267.28	(7,432.26)	1,444,418.63	496,130.67
57	047	General Services Administration	9,702,768.09	8,016,904.18	17,719,672.27	-	266,820.46	(89,058.04)	17,897,434.69	7,191,658.97
70	049	National Science Foundation	110,189.19	247,925.97	358,115.16	-	8,251.53	(2,754.16)	363,612.53	227,605.60
76	050	Securities and Exchange Commission	359,897.29	422,673.99	782,571.28	-	14,067.53	(4,695.39)	791,943.42	334,417.96
46	051	Federal Deposit Insurance Corporation	-	1,951,015.13	1,951,015.13	-	64,934.14	(21,673.40)	1,994,275.87	1,500,694.10
158	051	Resolution Trust Corporation	-	421,502.52	421,502.52	-	14,028.54	(4,682.38)	430,848.68	297,189.88
51	054	Federal Labor Relations Authority	88,424.48	91,610.36	180,034.84	-	3,049.00	(1,017.68)	182,066.16	69,158.93
800	056	Central Intelligence Agency	-	245,214.95	245,214.95	-	8,161.30	(2,724.04)	250,652.21	181,356.35
2	057	Department of the Air Force	93,810,687.24	88,250,230.87	182,060,918.11	-	2,937,164.63	(980,352.53)	184,017,730.21	66,526,021.01
75	060	Railroad Retirement Board	100,749.10	104,512.00	205,261.10	-	3,478.39	(1,161.00)	207,578.49	84,231.31
39	061	Consumer Product Safety Commission	193,573.54	188,029.43	381,602.97	-	6,258.04	(2,088.78)	385,772.23	141,757.73
810	062	Office of Special Counsel	5,645.60	7,698.52	13,344.12	449.00	256.22	(85.52)	13,963.82	6,563.94
41	068	Environmental Protection Agency	4,103,735.57	3,836,480.88	7,940,216.45	-	127,686.65	(42,618.63)	8,025,284.47	2,839,239.37
400	069	DOT - Office of the Secretary	152,011.13	156,666.58	308,677.71	-	5,214.21	(1,740.37)	312,151.55	118,190.49
401	069	DOT - Office of the Inspector General	578,687.88	502,983.80	1,081,671.68	-	16,740.42	(5,587.54)	1,092,824.56	379,114.44
404	069	DOT - Pipeline & Hazardous Materials Safety Admin.	50,624.56	38,842.47	89,467.03	-	1,292.76	(431.49)	90,328.30	30,005.48
405	069	DOT - Federal Aviation Administration	67,749,761.68	64,723,458.70	132,473,220.38	-	2,154,141.15	(718,998.76)	133,908,362.77	48,503,862.65
406	069	DOT - Federal Highway Administration	523,460.46	480,932.76	1,004,393.22	-	16,006.52	(5,342.58)	1,015,057.16	362,973.16
407	069	DOT - Maritime Administration	1,835,104.56	1,539,234.72	3,374,339.28	-	51,229.17	(17,099.02)	3,408,469.43	1,121,401.50
408	069	DOT - National Highway Traffic Safety Administration	16,624.04	385.24	17,009.28	-	12.82	(4.28)	17,017.82	273.48
409	069	DOT - Federal Motor Carrier Safety Administration	805,181.64	673,969.80	1,479,151.44	-	22,431.22	(7,486.98)	1,494,095.68	493,127.80
410	069	DOT - Federal Railroad Administration (All Other)	1,190,520.73	1,259,504.35	2,450,025.08	-	41,919.12	(13,991.56)	2,477,952.64	959,423.18
412	069	DOT - Federal Transit Administration	67,105.01	63,371.58	130,476.59	-	2,109.15	(703.98)	131,881.76	47,754.96
413	069	DOT Volpe - National Transportation Systems Center	117,235.44	116,841.49	234,076.93	-	3,888.75	(1,297.97)	236,667.71	87,607.23
414	069	St. Lawrence Seaway Development Corporation	530,680.37	575,698.41	1,106,378.78	-	19,160.53	(6,395.31)	1,119,144.00	459,585.69
600	070	DHS - Office of the Secretary	-	830.29	830.29	-	27.63	(9.22)	848.70	755.19
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	5,194,939.74	5,194,939.74	-	172,899.19	(57,709.45)	5,310,129.48	4,115,859.05
602	070	DHS - Office of the Inspector General	785,427.44	873,489.78	1,658,917.22	-	29,071.69	(9,703.41)	1,678,285.50	748,067.58
603	070	DHS - Departmental Operations	65,609.66	181,407.55	247,017.21	-	6,037.65	(2,015.22)	251,039.64	184,992.34
604	070	DHS - U.S. Secret Service	4,526,012.05	4,136,166.77	8,662,178.82	-	137,660.86	(45,947.77)	8,753,891.91	3,130,625.86
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	93,208,274.07	96,293,397.11	189,501,671.18	-	3,204,859.16	(1,069,702.31)	191,636,828.03	74,053,376.61
606	070	DHS - U.S. Coast Guard	7,519,259.02	6,950,350.55	14,469,609.57	-	231,323.18	(77,209.93)	14,623,722.82	5,139,643.54
607	070	DHS - Emergency Preparedness & Response	6,360,546.60	5,003,916.06	11,364,462.66	-	166,541.49	(55,587.41)	11,475,416.74	3,729,595.47
608	070	DHS - Science & Technology	2,698.00	5,188.34	7,886.34	-	172.68	(57.64)	8,001.38	4,563.45
609	070	DHS - National Protection & Programs Directorate	173,845.55	186,107.75	359,953.30	-	6,194.08	(2,067.43)	364,079.95	129,366.17

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610	070	DHS - Transportation Security Administration (TSA)	63,499,314.07	60,305,252.39	123,804,566.46	-	2,007,093.38	(669,917.87)	125,141,741.97	45,474,554.07
611	070	DHS - Federal Law Enforcement Training Center	1,353,689.35	1,646,520.93	3,000,210.28	-	54,799.89	(18,290.84)	3,036,719.33	1,372,069.77
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	23,643,381.67	22,850,758.39	46,494,140.06	-	760,524.24	(253,844.08)	47,000,820.22	17,109,322.88
615	070	DHS NPPD- Federal Protective Service	2,835,538.89	2,818,172.52	5,653,711.41	-	93,795.07	(31,306.46)	5,716,200.02	2,159,023.15
87	072	U.S. Agency for International Development	3,053,152.60	2,725,382.35	5,778,534.95	-	90,706.81	(30,275.68)	5,838,966.08	2,036,548.87
78	073	Small Business Administration	2,383,654.71	2,995,620.76	5,379,275.47	-	99,700.94	(33,277.70)	5,445,698.71	2,325,522.13
300	075	DHHS - Centers for Medicare & Medicaid Services	1,195,984.52	1,085,427.75	2,281,412.27	-	36,125.46	(12,057.78)	2,305,479.95	822,455.66
301	075	DHHS - FDA	2,232,271.34	1,754,753.86	3,987,025.20	-	58,402.12	(19,493.18)	4,025,934.14	1,409,410.74
302	075	DHHS - NIH	5,137,278.88	4,743,211.50	9,880,490.38	-	157,864.66	(52,691.30)	9,985,663.74	3,579,514.97
303	075	DHHS - Centers for Disease Control	2,094,560.56	1,896,621.38	3,991,181.94	-	63,123.79	(21,069.15)	4,033,236.58	1,401,006.90
304	075	DHHS - All Other HHS Agencies	11,829,085.72	11,325,032.39	23,154,118.11	-	376,922.35	(125,807.31)	23,405,233.15	8,415,887.80
140	077	Overseas Private Investment Corporation	82,267.86	10,766.48	93,034.34	54,079.73	358.33	(119.60)	147,352.80	4,137.05
63	080	National Aeronautics & Space Administration	2,655,145.22	2,371,424.81	5,026,570.03	-	78,926.31	(26,343.64)	5,079,152.70	1,797,081.60
89	084	Armed Forces Retirement Home - Washington	360,081.12	320,984.77	681,065.89	-	10,683.09	(3,565.75)	688,183.23	235,922.09
820	084	Armed Forces Retirement Home - Gulfport	92,035.61	96,504.76	188,540.37	-	3,211.89	(1,072.05)	190,680.21	72,495.38
23	086	Department of Housing and Urban Development	5,480,205.62	5,260,725.85	10,740,931.47	-	175,088.70	(58,440.25)	10,857,579.92	3,984,381.23
152	088	National Archives and Records Administration	788,347.98	606,920.48	1,395,268.46	-	20,199.67	(6,742.15)	1,408,725.98	453,710.61
20	089	Department of Energy	6,882,482.68	5,526,634.76	12,409,117.44	-	183,938.74	(61,394.18)	12,531,662.00	4,565,868.98
103	089	Federal Energy Regulatory Commission	262,575.34	259,830.56	522,405.90	-	8,647.74	(2,886.40)	528,167.24	194,836.20
111	089	Department of Energy - Bonneville Power Administration	-	1,985,747.56	1,985,747.56	-	66,090.11	(22,059.24)	2,029,778.43	1,487,180.07
77	090	Selective Service System	132,087.36	117,731.75	249,819.11	-	3,918.38	(1,307.86)	252,429.63	85,154.86
21	091	Department of Education	1,039,736.28	666,925.56	1,706,661.84	-	22,196.77	(7,408.73)	1,721,449.88	853,144.75
53	093	Federal Mediation and Conciliation Service	76,747.24	59,841.10	136,588.34	-	1,991.65	(664.76)	137,915.23	42,742.04
5	096	Department of the Army - Corps of Engineers	14,615,234.93	13,939,809.59	28,555,044.52	-	463,947.97	(154,854.30)	28,864,138.19	10,290,232.74
	097	Department of Defense	68,563,446.78	77,574,613.62	146,138,060.40	2,701,603.47	2,581,856.29	(861,759.41)	150,559,760.75	61,381,985.51
831	309	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
37	339	Commodity Futures Trading Commission	40,019.69	39,465.74	79,485.43	-	1,313.51	(438.42)	80,360.52	29,803.02
835	345	U.S. Court of Veterans' Appeals	-	-	-	204.38	-	-	204.38	-
44	352	Farm Credit Administration	-	127,473.93	127,473.93	-	4,242.62	(1,416.08)	130,300.47	96,093.63
841	368	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	Institute of American Indian Arts	15,046.80	6,175.67	21,222.47	-	205.54	(68.60)	21,359.41	2,204.23
852	376	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	Merit Systems Protection Board	38,876.93	1,179.58	40,056.51	-	39.26	(13.10)	40,082.67	1,205.74
66	417	National Endowment for the Arts	-	951.95	951.95	-	31.68	(10.58)	973.05	255.53
67	418	National Endowment for the Humanities	21,563.40	22,828.04	44,391.44	-	759.77	(253.59)	44,897.62	16,412.20
69	420	National Labor Relations Board	-	37,695.75	37,695.75	-	1,254.60	(418.75)	38,531.60	24,302.35
71	424	National Transportation Safety Board	711,081.66	640,463.87	1,351,545.53	-	21,316.07	(7,114.77)	1,365,746.83	484,375.87
809	434	U.S. Office of Government Ethics	36,084.33	37,009.18	73,093.51	-	1,231.75	(411.13)	73,914.13	27,853.63
808	435	Office of Navajo and Hopi Indian Relocation	402.13	3,117.78	3,519.91	-	103.77	(34.63)	3,589.05	2,836.24
131	455	Tennessee Valley Authority (Non-Accelerated)	-	3,551,507.95	3,551,507.95	-	118,202.11	(39,452.93)	3,630,257.13	2,593,890.54
132	455	Tennessee Valley Authority (Accelerated)	-	25,630,527.76	25,630,527.76	-	853,041.16	(284,723.93)	26,198,844.99	18,889,431.08
165	456	U.S. Holocaust Memorial Museum	-	361.39	361.39	-	12.03	(4.01)	369.41	369.41
93	458	U.S. Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-
176	472	Surface Transportation Board	39,207.36	19,843.25	59,050.61	-	660.43	(220.43)	59,490.61	14,952.98
31	485	Corporation for National & Community Service	631,633.91	599,086.41	1,230,720.32	-	19,938.93	(6,655.12)	1,244,004.13	488,567.48
834	487	Morris K. Udall Foundation	-	-	-	939.46	-	-	939.46	-
818	510	U.S. Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	DC Pretrial Services Agency	134,821.75	101,008.08	235,829.83	-	3,361.77	(1,122.08)	238,069.52	72,430.38
838	511	D.C. Public Defender Service	21,706.00	22,143.14	43,849.14	-	736.97	(245.98)	44,340.13	16,686.67
840	511	Court Services and Offender Supervision Agency	38,452.05	155,514.65	193,966.70	-	5,175.87	(1,727.58)	197,414.99	31,362.08
830	512	U.S. Presidio Trust	-	356,659.14	356,659.14	-	11,870.41	(3,962.05)	364,567.50	243,331.18
833	513	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	Broadcasting Board of Governors - International Broadcasting Bureau	591,796.51	561,526.10	1,153,322.61	-	18,688.84	(6,237.87)	1,165,773.58	433,159.41
845	524	Millenium Challenge Corporation	-	-	-	251.44	-	-	251.44	-
177	537	Federal Housing Finance Agency - OIG	-	3,462.30	3,462.30	-	115.23	(38.46)	3,539.07	603.84
202	571	National Reconnaissance Office	-	27,037.00	27,037.00	-	899.85	(300.35)	27,636.50	19,219.98

Department of Labor
 Liability for Current Federal Employees' Compensation Act Benefits
 As of 06/30/2021

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY22 as of 06/30/21	Chargeback Period Ending 06/30/21	Subtotal	Billed and Due in FY21 or Before as of 06/30/21	ESTIMATE Allocation of Accrued Benefits as of 06/30/21	ESTIMATE Allocation of Overpayment Receivables as of 06/30/21	FUNDED AND UNFUNDED RECEIVABLE as of 06/30/21 1320 + 1321	NET REVENUE 06/30/21
801	571	Office of the Director of National Intelligence	-	258.42	258.42	-	8.60	(2.87)	264.15	264.15
851	581	Consumer Financial Protection Bureau	6,519.72	7,179.84	13,699.56	-	238.96	(79.76)	13,858.76	6,028.14
54	Nonfederal	Federal Reserve	-	283,424.85	283,424.85	-	9,433.01	(3,148.50)	289,709.36	239,378.26
113	Nonfederal	Department of Education - Howard University	-	63,713.54	63,713.54	0.04	2,120.53	(707.78)	65,126.33	48,013.32
129	Nonfederal	Smithsonian Institution - Private Trust Fund	-	237,055.26	237,055.26	-	7,889.73	(2,633.40)	242,311.59	190,627.33
824	Nonfederal	D.C. Superior Court	140,876.11	121,554.74	262,430.85	145,351.83	4,045.61	(1,350.33)	410,477.96	81,799.36
Totals			\$ 1,325,344,039.52	\$ 2,571,755,597.21	\$ 3,897,099,636.73	\$ 3,693,659.09	\$ 85,593,765.74	\$ (28,569,071.02)	\$ 3,957,817,990.54	\$ 1,941,235,657.54