

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of 12/31/2014**

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY16 as of 12/31/2014	Chargeback Period Ending 12/31/2014	Subtotal	Billed and Due in FY15 or Before as of 12/31/2014	ESTIMATE Allocation of Accrued Benefits as of 12/31/2014	ESTIMATE Allocation of Overpayment Receivables as of 12/31/2014	FUNDED AND UNFUNDED RECEIVABLE as of 12/31/2014 1320 + 1321	NET REVENUE 12/31/2014
83	000	U.S. House of Representatives	0.00	1,054,036.41	1,054,036.41	0.00	114,666.92	(17,195.85)	1,151,507.48	522,164.28
88	000	U.S. Senate	848,538.43	471,742.89	1,320,281.32	886,817.96	51,320.15	(7,696.15)	2,250,723.28	287,740.49
34	001	Architect of the Capitol	4,264,501.60	1,852,912.33	6,117,413.93	4,464,764.22	201,575.34	(30,228.93)	10,753,524.56	986,884.98
825	002	U.S. Capitol Police	3,578,310.04	1,907,143.93	5,485,453.97	0.00	207,475.11	(31,113.68)	5,661,815.40	951,045.10
61	003	Library of Congress	762,517.06	346,835.43	1,109,352.49	838,594.66	37,731.67	(5,658.37)	1,980,020.45	190,746.76
82	004	U.S. Government Printing Office	0.00	2,162,868.33	2,162,868.33	0.00	235,294.95	(35,285.64)	2,362,877.64	1,174,534.67
56	005	Government Accountability Office	1,091,426.75	507,423.85	1,598,850.60	1,119,821.92	55,201.82	(8,278.25)	2,765,596.09	254,949.76
38	008	Congressional Budget Office	1,509.40	1,609.40	3,118.80	434.41	10.88	(1.63)	2,053.06	(3.94)
99	009	U.S. Botanic Garden	127,251.20	61,939.14	189,190.34	130,249.29	6,738.26	(1,010.49)	325,167.40	32,395.61
847	009	Medicare Payment Advisory Commission	0.00	0.00	0.00	352.67	0.00	0.00	352.67	0.00
50	010	Federal Judiciary	7,000,456.16	3,207,802.53	10,208,258.69	6,806,850.46	348,971.65	(52,332.99)	17,311,747.81	1,689,943.28
125	010	Federal Judiciary - U.S. Supreme Court	28,224.69	15,200.12	43,424.81	15,310.15	1,653.60	(247.98)	60,140.58	6,433.30
126	010	U.S. Court of Appeals for the Fed Circuit	0.00	0.00	0.00	248,649.56	0.00	0.00	248,649.56	0.00
127	010	U.S. Court of International Trade	37,102.85	15,954.00	53,056.85	79,780.80	1,735.61	(260.28)	134,312.98	8,400.11
128	010	U.S. Court of Federal Claims	0.00	0.00	0.00	88.95	0.00	0.00	88.95	0.00
817	010	D.C. Court of Appeals	4,334.17	0.00	4,334.17	7,307.39	0.00	0.00	11,641.56	0.00
32	011	Peace Corps	14,869,669.97	7,489,132.75	22,358,802.72	14,588,690.14	814,730.65	(122,179.81)	37,640,043.70	4,292,210.03
42	011	Executive Office of the President - White House	408,682.28	344,774.60	753,456.88	284,660.17	37,507.47	(5,624.75)	1,069,999.77	307,207.26
124	011	Exec. Office of the President - Office of Management and Budget	70,031.42	33,151.73	103,183.15	79,303.75	3,606.52	(540.85)	185,552.57	17,475.68
136	011	Exec. Office of the President - Office of Administration	33,570.18	15,996.00	49,566.18	41,819.45	1,740.18	(260.96)	92,864.85	8,014.74
148	011	Exec. Office of the President - Office of the US Trade Representative	39,815.52	16,733.07	56,548.59	36,703.25	1,820.36	(272.99)	94,799.21	9,415.67
150	011	Exec. Office of the President - Office of Science & Technology Policy	0.00	2,812.06	2,812.06	0.00	305.92	(45.88)	3,072.10	3,072.10
151	011	Exec. Office of the President - White House Residence	576,376.53	345,222.46	921,598.99	514,372.28	37,556.19	(5,632.06)	1,467,895.40	229,950.17
154	011	Exec. Office of the President - National Security Council	39,725.14	18,510.00	58,235.14	44,345.32	2,013.67	(301.98)	104,292.15	9,745.89
174	011	Exec. Office of the President - Office of National Drug Control Policy	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
805	011	African Development Foundation	0.00	0.00	0.00	2,344.25	0.00	0.00	2,344.25	0.00
844	011	Exec. Office of the President - U.S. Trade & Development Agency	7,159.06	0.00	7,159.06	4,102.73	0.00	0.00	11,261.79	0.00
211	012	U.S. Department of Agriculture	70,513,808.20	33,637,610.54	104,151,418.74	72,130,284.17	3,659,381.28	(548,773.40)	179,392,310.79	17,972,758.89
212	012	Agriculture - Risk Management Agency	147,634.24	61,721.44	209,355.68	164,792.80	6,714.58	(1,006.94)	379,856.12	30,892.21
836	012	Valles Caldera Trust	20,462.66	38,390.53	58,853.19	69,679.52	4,176.44	(626.31)	132,082.84	4,847.60
700	013	Bureau of the Census	4,608,593.29	3,180,096.35	7,788,689.64	5,260,791.18	345,957.54	(51,880.98)	13,343,557.38	1,782,743.43
702	013	National Institute of Standards & Technology	555,276.08	376,888.59	932,164.67	608,760.73	41,001.10	(6,148.67)	1,575,777.83	229,836.00
704	013	Dept. of Commerce - U.S. Patent and Trademark Office	901,200.51	387,333.89	1,288,534.40	740,506.01	42,137.43	(6,319.07)	2,064,858.77	205,169.81
705	013	Dept. of Commerce - Bureau of Industry and Security	286,093.62	101,071.52	387,165.14	279,273.91	10,995.41	(1,648.91)	675,785.55	62,744.12
706	013	Dept. of Commerce - NOAA	5,036,775.30	2,358,102.29	7,394,877.59	5,398,122.13	256,534.14	(38,470.74)	13,011,063.12	1,307,903.29
707	013	Dept. of Commerce - National Technical Information Service	0.00	34,066.19	34,066.19	0.00	37,216.63	(555.77)	37,216.63	17,801.37
708	013	Department of Commerce - All Other Commerce Agencies	1,959,356.59	866,496.21	2,825,852.80	1,895,685.52	94,264.72	(14,136.26)	4,801,666.78	479,747.28
24	014	U.S. Department of Interior	58,387,470.75	29,023,875.46	87,411,346.21	58,833,835.49	3,157,460.50	(473,503.64)	148,929,138.56	15,273,091.53
848	014	National Indian Gaming Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850	014	William Howard Taft Memorial Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	015	U.S. Department of Justice	117,556,279.95	57,792,310.19	175,348,590.14	113,533,837.22	6,287,132.02	(942,839.94)	294,226,719.44	30,799,166.88
25	015	Drug Enforcement Agency	1,825,163.00	0.00	1,825,163.00	1,800,574.00	0.00	0.00	3,625,737.00	0.00
115	015	Department of Justice - Federal Prison Industries, Inc.	0.00	865,215.13	865,215.13	0.00	94,125.36	(14,115.36)	945,225.13	463,559.89
116	015	Dept. of Justice - Federal Prison System, Revolving Fund	0.00	421,864.12	421,864.12	0.00	45,893.92	(6,882.41)	460,875.63	256,519.76
26	016	U.S. Department of Labor	18,872,040.63	9,135,022.46	28,007,063.09	18,152,807.90	993,784.33	(149,031.32)	47,004,624.00	4,798,829.37
153	016	Panama Canal Commission	0.00	2,159,494.75	2,159,494.75	0.00	234,927.94	(35,230.60)	2,359,192.09	1,176,149.13
27	017	DOD - U.S. Department of the Navy	193,478,088.94	89,029,481.31	282,507,570.25	202,260,434.88	9,685,373.38	(1,452,451.90)	493,000,926.61	46,698,433.22
118	017	US. Department of the Navy - Marine Corps	20,123,458.06	9,074,795.97	29,198,254.03	20,526,496.21	987,232.39	(148,048.76)	50,563,933.87	4,721,575.76
96	018	Postal Regulatory Commission	0.00	0.00	0.00	2,484.29	0.00	0.00	2,484.29	0.00
133	018	U.S. Post Office Department	0.00	4,657,789.92	4,657,789.92	0.00	506,713.44	(75,988.49)	5,088,514.87	2,392,715.10
134	018	U.S. Postal Service	0.00	662,910,898.20	662,910,898.20	0.00	72,117,005.21	(10,814,914.13)	724,212,989.28	349,702,152.07
28	019	U.S. Department of State	8,067,876.52	3,785,674.18	11,853,550.70	9,434,891.95	411,837.38	(61,760.55)	21,638,519.48	2,039,922.34
81	019	U.S. Arms Control & Disarmament Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	019	Dept. of State - International Boundary & Water Commission	487,389.05	305,534.24	792,923.29	530,155.62	33,238.58	(4,984.57)	1,351,332.92	161,258.92
60	020	Legal Services Corporation	256.94	258.33	515.27	30,233.53	28.10	(4.21)	30,772.69	282.22
500	020	Treasury - Office of the Secretary	621,167.44	357,167.44	978,334.88	689,086.05	38,855.67	(5,826.93)	1,700,572.95	189,857.13
501	020	Treasury - Bureau of Tax & Trade	15,609.57	6,229.95	21,839.52	11,100.94	677.75	(101.64)	33,516.57	3,888.76
502	020	Treasury - Bureau of Engraving	5,790,650.78	2,319,492.46	8,110,143.24	5,185,284.80	252,333.84	(37,840.85)	13,509,921.03	1,181,354.90
503	020	Treasury - U.S. Mint	2,595,937.00	1,376,879.26	3,972,816.26	2,822,760.71	149,788.47	(22,462.79)	6,922,902.65	678,095.63
504	020	Treasury - Financial Management Service	386,981.47	0.00	386,981.47	553,898.33	0.00	0.00	940,879.80	(0.00)
505	020	Treasury - Bureau of the Public Debt	592,335.07	395,027.46	987,362.53	608,197.78	42,974.40	(6,444.59)	1,632,090.12	214,089.74
506	020	Treasury - IRS	41,071,811.24	19,517,620.59	60,589,431.83	43,613,708.08	2,123,290.40	(318,415.93)	106,008,014.38	10,438,737.21
507	020	Treasury - Treasury Inspector General of Tax Administration	866,489.88	385,467.63	1,251,957.51	818,715.64	41,934.40	(6,288.63)	2,106,318.92	212,869.61

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Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Billed and Due		ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY16 as of 12/31/2014	Period Ending 12/31/2014	in FY15 or Before as of 12/31/2014	Allocation of Accrued Benefits as of 12/31/2014	Allocation of Overpayment Receivables as of 12/31/2014	UNFUNDED RECEIVABLE as of 12/31/2014 1320 + 1321		
508	020	Financial Crimes Enforcement Network	2,750.82	1,319.65	4,070.47	473.60	143.56	(21.53)	4,666.10	907.70
509	020	Treasury - Office of the Inspector General	18,854.54	18,011.82	36,866.36	45,720.32	1,959.48	(293.85)	84,252.31	19,544.84
510	020	Treasury - Office of the Comptroller of the Currency	0.00	159,513.38	159,513.38	0.00	17,353.20	(2,602.35)	174,264.23	74,924.13
511	020	Office of Thrift Supervision	0.00	154,756.74	154,756.74	0.00	16,835.74	(2,524.74)	169,067.74	81,414.25
512	020	Treasury - SIGTARP	167,019.81	49,205.83	216,225.64	86,823.03	5,353.02	(802.76)	307,598.93	25,632.06
3	021	DOD - U.S. Department of the Army	102,705,869.18	49,158,505.87	151,864,375.05	126,683,558.54	5,347,874.40	(801,985.64)	283,093,822.35	25,441,187.57
4	021	DOD - U.S. Department of the Army - Army Cemeteries	132,198.33	62,270.84	194,469.17	90,292.66	6,774.34	(1,015.90)	290,520.27	37,865.10
6	021	DOD - U.S. Department of the Army - National Guard	18,343,008.61	8,713,603.45	27,056,612.06	18,777,336.28	947,938.84	(142,156.17)	46,639,731.01	4,782,701.64
91	021	DOD - U.S. Army Reserve	3,513,955.11	1,920,659.70	5,434,614.81	0.00	208,945.46	(31,334.18)	5,612,226.09	919,083.81
97	023	U.S. Tax Court	9,254.20	224.79	9,478.99	9,073.22	24.45	(3.67)	18,572.99	(8.87)
85	024	U.S. Office of Personnel Management	2,330,966.57	1,098,487.57	3,429,454.14	2,297,189.65	119,502.69	(17,921.03)	5,828,225.45	572,330.87
64	025	National Credit Union Administration	0.00	115,313.03	115,313.03	0.00	12,544.72	(1,881.25)	125,976.50	46,342.76
104	026	Federal Retirement Thrift Investment Board	0.00	0.00	0.00	942.60	0.00	0.00	942.60	0.00
45	027	Federal Communications Commission	242,146.65	134,968.30	377,114.95	214,664.54	14,682.98	(2,201.91)	604,260.56	81,926.98
86	028	Social Security Administration	24,996,378.12	12,224,908.27	37,221,286.39	25,599,829.87	1,329,928.01	(199,440.58)	63,951,603.69	6,545,411.85
55	029	Federal Trade Commission	161,395.69	74,000.33	235,396.02	163,683.79	8,050.38	(1,207.26)	405,922.93	41,111.80
72	031	U.S. Nuclear Regulatory Agency	699,145.20	353,677.64	1,052,822.84	684,788.46	38,476.02	(5,770.00)	1,770,317.32	169,011.16
68	033	National Gallery of Art	781,075.25	294,459.46	1,075,534.71	647,727.58	32,033.77	(4,803.89)	1,750,492.17	151,007.70
822	033	John F. Kennedy Center for the Performing Arts	117,314.60	71,100.13	188,414.73	82,349.69	7,734.87	(1,159.95)	277,339.34	33,966.58
828	033	Woodrow Wilson International Center for Scholars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	034	U.S. International Trade Commission	169.02	111.83	280.85	115.40	12.17	(1.82)	406.60	(4.40)
90	036	U.S. Department of Veterans Affairs	200,635,538.77	101,258,845.67	301,894,384.44	197,752,070.76	11,015,786.17	(1,651,965.18)	509,010,276.19	53,179,798.60
135	036	U.S. Department of Veterans Affairs - Canteen Service	0.00	970,198.16	970,198.16	0.00	105,546.29	(15,828.08)	1,059,916.37	585,474.13
40	045	U.S. Equal Employment Opportunity Commission	1,130,258.18	395,900.17	1,526,158.35	1,227,257.09	43,069.34	(6,458.83)	2,790,025.95	202,438.83
57	047	U.S. General Services Administration	13,109,551.90	6,125,864.94	19,235,416.84	13,168,776.07	666,422.95	(99,939.08)	32,970,676.78	3,089,577.82
70	049	National Science Foundation	167,982.26	80,373.14	248,355.40	157,508.50	8,743.66	(1,311.23)	413,296.33	49,828.91
76	050	U.S. Securities and Exchange Commission	617,106.41	182,861.24	799,967.65	532,606.87	19,893.18	(2,983.25)	1,349,484.45	97,516.90
46	051	Federal Deposit Insurance Corporation	0.00	1,282,839.03	1,282,839.03	0.00	139,557.98	(20,928.60)	1,401,468.41	788,076.93
158	051	Resolution Trust Corporation	0.00	303,547.80	303,547.80	0.00	33,022.47	(4,952.16)	331,618.11	159,715.13
51	054	Federal Labor Relations Authority	101,152.70	46,601.95	147,754.65	86,001.30	5,069.75	(760.28)	238,065.42	23,916.64
800	056	Central Intelligence Agency	0.00	91,820.09	91,820.09	0.00	9,988.96	(1,497.98)	100,311.07	31,097.25
2	057	DOD - U.S. Department of the Air Force	120,466,587.50	56,510,919.52	176,977,507.02	126,459,540.09	6,147,731.60	(921,934.97)	308,662,843.74	30,123,212.37
75	060	U.S. Railroad Retirement Board	275,869.76	160,910.06	436,779.82	186,345.66	17,505.14	(2,625.13)	638,005.49	83,815.38
39	061	Consumer Product Safety Commission	270,014.57	105,219.45	375,234.02	221,365.37	11,446.65	(1,716.58)	606,329.46	54,676.31
810	062	U.S. Office of Special Counsel	30,666.06	20,176.03	50,842.09	30,584.96	2,194.92	(329.16)	83,292.81	10,689.71
52	065	Federal Maritime Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	068	Environmental Protection Agency	4,351,522.24	2,200,452.24	6,551,974.81	4,509,635.78	239,383.64	(35,898.79)	11,265,095.44	1,279,794.10
400	069	Transportation - Office of the Secretary	224,812.01	111,513.14	336,325.15	233,411.34	12,131.33	(1,819.26)	580,048.56	48,566.74
401	069	Transportation - Office of the Inspector General	465,471.91	202,178.86	667,650.77	657,394.14	21,994.71	(3,298.40)	1,343,741.22	108,812.74
402	069	Transportation - Transportation Administration Service Center	38,667.57	17,744.64	56,412.21	35,837.44	1,930.41	(289.49)	93,890.57	7,494.21
403	069	Transportation - Surface Transportation Board	64,381.78	30,648.34	95,030.12	63,232.92	3,334.18	(500.01)	161,097.21	16,686.80
404	069	Transportation - Pipeline & Hazardous Materials Safety Admin.	118,349.15	12,065.10	130,414.25	118,649.15	1,312.54	(196.83)	250,179.11	10,672.51
405	069	Transportation - Federal Aviation Administration	82,706,305.73	38,251,964.87	120,958,270.60	86,757,919.38	4,161,369.43	(624,053.27)	211,253,506.14	20,175,605.86
406	069	Transportation - Federal Highway Administration	653,197.52	273,896.58	927,094.10	676,737.49	29,796.77	(4,468.43)	1,629,159.93	138,083.84
407	069	Transportation - Maritime Administration	1,797,861.78	843,607.87	2,641,469.65	1,722,028.83	91,774.74	(13,762.85)	4,441,510.37	477,554.03
408	069	Transportation - National Highway Traffic Safety Admin.	189,415.45	101,346.97	290,762.42	209,763.04	11,025.37	(1,653.40)	509,897.43	47,648.37
409	069	Transportation - Federal Motor Carrier Safety Administration	763,789.74	569,552.62	1,333,342.36	773,891.29	61,960.71	(9,291.84)	2,159,902.52	302,510.49
410	069	Transportation - Federal Railroad Administration (All Other)	1,632,505.04	720,377.08	2,352,882.12	1,703,723.56	78,368.66	(11,752.43)	4,123,221.91	366,481.15
411	069	Transportation - Research & Innovative Technology Admin.	215,491.57	53,236.81	268,728.38	245,775.80	5,791.55	(868.52)	519,427.21	27,832.99
412	069	Transportation - Federal Transit Administration	111,544.80	51,303.81	162,848.61	104,531.95	5,581.26	(836.98)	272,124.84	26,668.78
414	069	St. Lawrence Seaway Development Corporation	432,322.19	220,652.13	652,974.32	364,004.08	24,004.39	(3,599.78)	1,037,383.01	124,320.55
600	070	DHS - Office of the Secretary	18,151.52	5,427.50	23,579.02	60,008.42	590.45	(88.55)	84,089.34	3,808.11
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	0.00	2,325,756.44	2,325,756.44	0.00	253,015.28	(37,943.04)	2,540,828.68	1,223,823.84
602	070	DHS - Office of the Inspector General	456,802.76	240,117.14	696,919.90	373,116.76	26,121.96	(3,917.34)	1,092,241.28	131,606.08
603	070	DHS - Departmental Operations	2,680.84	704.22	3,385.06	33,188.29	76.61	(11.49)	36,638.47	286.22
604	070	DHS - U.S. Secret Service	3,631,477.32	1,479,971.31	5,111,448.63	3,730,726.36	161,003.69	(24,144.67)	8,979,034.01	737,653.14
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	71,545,192.60	36,131,168.90	107,676,361.50	74,827,311.32	3,930,651.47	(589,454.01)	185,844,870.28	18,395,969.07
606	070	DHS - U.S. Coast Guard	8,553,343.21	4,250,760.15	12,804,103.36	8,872,016.22	462,433.33	(69,348.09)	22,069,204.82	2,190,666.40
607	070	DHS - Emergency Preparedness & Response	6,098,083.25	3,183,196.81	9,281,280.06	6,009,923.05	346,294.84	(51,931.56)	15,585,566.39	1,771,897.83
608	070	DHS - Science & Technology	9,079.48	4,464.31	13,543.79	9,533.95	485.66	(72.83)	23,490.57	3,387.90
609	070	DHS - Information Analysis & Infrastructure Protection	20,558.83	89,201.12	109,759.95	94,952.91	9,704.05	(1,455.25)	212,961.66	26,665.40
610	070	DHS - Transportation Security Administration (TSA)	60,413,217.29	30,607,198.01	91,020,415.30	59,791,445.86	3,329,707.60	(499,334.40)	153,642,234.36	16,531,355.63
611	070	DHS - Federal Law Enforcement Training Center	1,277,981.30	716,670.72	1,994,652.02	1,296,393.33	77,965.45	(11,691.97)	3,357,318.83	401,880.33

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of 12/31/2014**

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY16 as of 12/31/2014	Chargeback Period Ending 12/31/2014	Subtotal	Billed and Due in FY15 or Before as of 12/31/2014	ESTIMATE Allocation of Accrued Benefits as of 12/31/2014	ESTIMATE Allocation of Overpayment Receivables as of 12/31/2014	FUNDED AND UNFUNDED RECEIVABLE as of 12/31/2014 1320 + 1321	NET REVENUE 12/31/2014
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	22,571,292.15	10,983,710.42	33,555,002.57	22,373,957.53	1,194,900.10	(179,191.33)	56,944,668.87	5,790,329.50
613	070	DHS - Office of Domestic Preparedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	070	DHS - Domestic Nuclear Detection Office	11,220.76	992.49	12,213.25	6,024.86	107.97	(16.19)	18,329.89	440.71
615	070	DHS - Federal Protection Service	2,392,057.02	1,414,763.98	3,806,821.00	2,191,426.81	153,909.89	(23,080.86)	6,129,076.84	548,228.43
140	071	Overseas Private Investment Corporation	564.97	1,241.54	1,806.51	0.00	135.06	(20.25)	1,921.32	175.12
87	072	U.S. Agency for International Development	3,575,871.83	1,982,558.01	5,558,429.84	3,541,003.11	215,679.28	(32,344.01)	9,282,768.22	871,703.12
78	073	U.S. Small Business Administration	2,757,683.71	1,132,728.69	3,890,412.40	2,650,026.47	123,227.72	(18,479.65)	6,645,186.94	618,850.22
33	074	American Battle Monuments Commission	0.00	3,989.75	3,989.75	37,281.17	434.04	(65.09)	41,639.87	(114.29)
300	075	Health & Human Svc - Centers for Medicare & Medicaid Svc	1,148,021.96	544,620.88	1,692,642.84	1,396,399.55	59,248.42	(8,885.10)	3,139,405.71	269,880.99
301	075	Health & Human Svc - FDA	2,834,133.89	1,507,953.56	4,342,087.45	3,207,354.48	164,047.83	(24,601.18)	7,688,888.58	735,871.32
302	075	Health & Human Svc - NIH	5,639,989.00	2,586,516.51	8,226,505.51	5,998,891.20	281,382.95	(42,197.15)	14,464,582.51	1,392,545.20
303	075	Health & Human Svc - Centers for Disease Control	3,086,383.19	1,378,118.52	4,464,501.71	3,359,278.07	149,923.29	(22,483.01)	7,951,220.06	716,074.93
304	075	Health & Human Svc - All Other HHS Agencies	13,148,098.79	5,907,810.08	19,055,908.87	13,263,522.15	642,701.11	(96,381.67)	32,865,750.46	3,227,127.94
63	080	National Aeronautics & Space Administration	4,396,311.03	1,905,338.75	6,301,649.78	4,861,652.53	207,278.72	(31,084.23)	11,339,496.80	942,892.92
43	083	Export-Import Bank	(2,157.64)	(158.72)	(2,316.36)	0.00	(17.27)	2.59	(2,331.04)	6.26
89	084	Armed Forces Retirement Home - Washington	472,223.96	287,764.62	759,988.58	513,937.10	31,305.45	(4,694.67)	1,300,536.46	177,515.24
820	084	Armed Forces Retirement Home - Gulfport	138,922.44	52,175.57	191,098.01	77,532.90	5,676.10	(851.21)	273,455.80	25,152.10
23	086	U.S. Department of Housing and Urban Development	6,704,679.40	3,302,933.16	10,007,612.56	7,285,615.95	359,320.76	(53,884.98)	17,598,664.29	1,739,096.66
152	088	National Archives and Records Administration	1,203,923.58	480,191.02	1,684,114.60	1,122,347.18	52,239.20	(7,833.97)	2,850,867.01	238,651.13
20	089	U.S. Department of Energy	6,190,114.69	2,841,314.22	9,031,428.91	6,134,181.46	309,101.98	(46,354.00)	15,428,358.35	1,575,979.52
103	089	Federal Energy Regulatory Commission	334,611.35	110,081.76	444,693.11	384,155.44	11,975.62	(1,795.90)	839,028.27	59,755.49
111	089	U.S. Department of Energy - Bonneville Power Administration	0.00	1,674,262.94	1,674,262.94	0.00	182,140.36	(27,314.39)	1,829,088.91	705,904.84
77	090	Selective Service System	160,269.65	85,909.88	246,179.53	169,307.37	9,346.00	(1,401.56)	423,431.34	53,212.11
21	091	U.S. Department of Education	1,426,286.72	580,663.32	2,006,950.04	1,620,602.46	63,169.42	(9,473.10)	3,681,248.82	331,372.17
113	091	U.S. Department of Education - Howard University	57,504.85	26,790.00	84,294.85	110,487.82	2,914.44	(437.06)	197,260.05	14,105.49
53	093	Federal Mediation and Conciliation Service	303,955.14	135,382.39	439,337.53	284,935.08	14,728.03	(2,208.67)	736,791.97	71,145.06
5	096	DOD - U.S. Department of the Army - Corps of Engineers	20,554,421.23	9,609,104.82	30,163,526.05	20,689,878.81	1,045,358.98	(156,765.63)	51,741,998.21	4,991,522.59
	097	Department of Defense	82,134,455.69	40,007,911.19	122,142,366.88	46,402,356.76	4,352,396.00	(652,700.27)	172,244,419.37	21,516,482.10
831	309	Appalachian Regional Commission	0.00	0.00	0.00	321.25	0.00	0.00	321.25	0.00
802	310	U.S. Access Board	0.00	0.00	0.00	5,837.24	0.00	0.00	5,837.24	0.00
139	323	Commission of Fine Arts	58,654.56	27,742.66	86,397.22	59,313.98	3,018.08	(452.60)	148,276.68	14,218.47
36	326	U.S. Commission on Civil Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	339	Commodity Futures Trading Commission	36,456.91	16,722.98	53,179.89	42,923.76	1,819.27	(272.82)	97,650.10	8,675.41
835	345	U.S. Court of Veterans Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	347	Defense Nuclear Facilities Safety Board	1,999.88	0.00	1,999.88	0.00	0.00	0.00	1,999.88	0.00
838	349	D.C. Public Defender Service	56,462.38	13,109.74	69,572.12	59,314.79	1,426.19	(213.88)	130,099.22	5,405.19
44	352	Farm Credit Administration	0.00	57,674.73	57,674.73	0.00	6,274.34	(940.92)	63,008.15	29,661.67
47	360	Federal Election Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841	368	Federal Mine Safety & Health Review Commission	0.00	0.00	0.00	949.99	0.00	0.00	949.99	0.00
813	373	Institute of American Indian & Alaska Native Culture & Arts Dev.	9,291.96	14,842.01	24,133.97	18,853.34	1,614.64	(242.14)	44,359.81	6,032.60
852	376	U.S. Interagency Council on Homelessness	0.00	0.00	0.00	261.01	0.00	0.00	261.01	0.00
829	387	Marine Mammal Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	389	Merit Systems Protection Board	40,368.45	20,178.99	60,547.44	47,152.92	2,195.24	(329.21)	109,566.39	10,776.16
66	417	National Endowment for the Arts	142.61	0.00	142.61	2,366.34	0.00	0.00	2,508.95	0.00
67	417	National Endowment for the Humanities	21,724.40	9,108.00	30,832.40	19,495.67	990.84	(148.59)	51,170.32	4,795.55
100	417	Institute of Museum and Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	420	National Labor Relations Board	182,213.86	76,975.94	259,189.80	219,566.25	8,374.09	(1,255.81)	485,874.33	41,703.59
94	421	National Mediation Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	424	National Transportation Safety Board	572,338.03	276,437.38	848,775.41	563,726.59	30,073.18	(4,509.88)	1,438,065.30	149,151.85
849	431	Nuclear Waste Technical Review Board	0.00	0.00	0.00	9,744.39	0.00	0.00	9,744.39	0.00
73	432	U.S. Occupational Safety and Health Review Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809	434	U.S. Office of Government Ethics	33,917.61	16,027.48	49,945.09	33,011.24	1,743.60	(261.48)	84,438.45	8,349.08
808	435	Office of Navajo and Hopi Indian Relocation	(69.96)	0.00	(69.96)	69.96	0.00	0.00	0.00	0.00
131	455	Tennessee Valley Authority	6,112,673.65	2,645,754.89	8,758,428.54	8,758,428.54	287,827.40	(43,163.59)	9,003,092.35	1,334,638.38
132	455	Tennessee Valley Authority Accel	0.00	18,344,672.44	18,344,672.44	0.00	1,995,687.27	(299,280.13)	20,041,079.58	9,783,310.81
165	456	U.S. Holocaust Memorial Museum	308.40	0.00	308.40	0.00	0.00	0.00	308.40	0.00
93	458	U.S. Institute of Peace	0.00	0.00	0.00	3,808.27	0.00	0.00	3,808.27	0.00
31	485	Corporation for National & Community Service	928,316.09	440,141.55	1,368,457.64	1,033,106.16	47,882.29	(7,180.59)	2,442,265.50	248,805.84
834	487	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
175	511	DC Pretrial Services Agency	5,743.23	5,486.25	11,229.48	17,895.45	596.84	(89.50)	29,632.27	4,088.69
840	511	Court Services and Offender Supervision Agency	26,679.49	16,624.00	43,303.49	54,957.19	1,808.50	(271.21)	99,797.97	12,371.88
830	512	U.S. Presidio Trust	0.00	309,222.03	309,222.03	0.00	33,639.76	(5,044.73)	337,817.06	158,238.30
833	513	Denali Commission	0.00	0.00	0.00	1,354.87	0.00	0.00	1,354.87	0.00

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58	514	Broadcasting Board of Governors - Internat'l Broadcasting Bureau	664,942.88	361,305.46	1,026,248.34	758,870.68	39,305.84	(5,894.44)	1,818,530.42	215,568.71
845	524	Millenium Challenge Corporation	0.00	538.54	538.54	14,358.19	58.59	(8.79)	14,946.53	(21.24)
837	525	U.S. Election Assistance Commission	0.00	0.00	0.00	737.79	0.00	0.00	737.79	0.00
48	537	Federal Home Loan Bank Board	0.00	116.33	116.33	0.00	12.65	(1.90)	127.08	127.08
159	537	Federal Housing Finance Agency	0.00	605.00	605.00	0.00	65.82	(9.87)	660.95	660.95
851	581	Consumer Financial Protection Bureau	99,969.54	17,501.27	117,470.81	44,997.84	1,903.93	(285.52)	164,087.06	1,270.74
74	916	Pension Benefit Guaranty Corporation	0.00	24,149.49	24,149.49	(0.00)	2,627.18	(393.98)	26,382.69	12,344.85
79	933	Smithsonian Institution	3,453,540.55	1,494,561.65	4,948,102.20	3,417,432.21	162,590.95	(24,382.70)	8,503,742.66	737,385.70
54	NONFEDERAL	Federal Reserve	0.00	242,736.32	242,736.32	0.00	26,406.89	(3,960.07)	265,183.14	146,198.82
129	NONFEDERAL	Smithsonian Institution - Private Trust Fund	0.00	173,616.98	173,616.98	0.00	18,887.51	(2,832.44)	189,672.05	74,287.23
824	NONFEDERAL	D.C. Superior Court	203,260.10	83,289.01	286,549.11	201,168.91	9,060.88	(1,358.80)	495,420.10	48,999.50
<b>TOTALS</b>			<b>1,519,125,843.51</b>	<b>1,432,502,332.27</b>	<b>2,951,628,175.78</b>	<b>1,518,947,502.27</b>	<b>155,839,613.51</b>	<b>(23,370,244.41)</b>	<b>4,603,045,047.15</b>	<b>756,232,197.34</b>