

**U.S. Department of Labor  
Liability for Current Federal Employees' Compensation Act Benefits  
As of 09/30/2015**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY16 & FY17 as of 09/30/2015	Period Ending 09/30/2015		in FY15 or Before as of 09/30/2015	Allocation of Accrued Benefits as of 09/30/2015	Allocation of Overpayment Receivables as of 09/30/2015	UNFUNDED RECEIVABLE as of 09/30/2015 1320 + 1321	
83	000	U.S. House of Representatives	2,285,537.86	636,952.00	2,922,489.86	0.00	109,751.69	(20,017.86)	3,012,223.69	2,382,880.49
88	000	U.S. Senate	1,943,484.49	284,996.44	2,228,480.93	73.84	49,107.06	(8,956.75)	2,268,705.08	1,192,466.41
34	001	Architect of the Capitol	8,260,277.15	886,509.16	9,146,786.31	0.00	152,752.29	(27,860.84)	9,271,677.76	3,969,802.40
825	002	U.S. Capitol Police	3,735,374.94	883,881.17	4,619,256.11	0.00	152,299.47	(27,778.25)	4,743,777.33	3,611,317.07
61	003	Library of Congress	1,508,598.90	177,873.38	1,686,472.28	0.00	30,648.94	(5,590.13)	1,711,531.09	760,852.06
82	004	U.S. Government Publishing Office	4,677,518.58	1,136,306.22	5,813,824.80	0.00	195,794.24	(35,711.35)	5,973,907.69	4,785,564.72
56	005	Government Accountability Office	2,197,278.88	293,133.74	2,490,412.62	0.00	50,509.18	(9,212.48)	2,531,709.32	1,140,884.91
38	008	Congressional Budget Office	1,609.40	371.96	1,981.36	434.41	64.09	(11.69)	2,468.17	411.17
99	009	U.S. Botanic Garden	263,473.14	30,966.40	294,439.54	0.00	5,335.75	(973.20)	298,802.09	136,279.59
847	009	Medicare Payment Advisory Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	010	Federal Judiciary	13,535,598.45	1,755,572.26	15,291,170.71	0.00	302,498.50	(55,173.39)	15,538,495.82	6,723,541.75
125	010	Federal Judiciary - U.S. Supreme Court	49,823.27	6,531.93	56,355.20	15,310.15	1,125.50	(205.28)	72,585.57	18,878.29
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	72,376.64	8,214.56	80,591.20	79,780.80	1,415.43	(258.16)	161,529.27	35,616.40
128	010	U.S. Court of Federal Claims	0.00	228.32	228.32	88.95	39.34	(7.18)	349.43	260.48
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	29,258,554.01	3,264,780.24	32,523,334.25	0.00	562,546.55	(102,604.14)	32,983,276.66	14,224,133.13
42	011	Executive Office of the President - White House	858,494.32	26,499.00	884,993.32	0.00	4,565.98	(832.80)	888,726.50	410,594.16
124	011	Exec. Office of the Pres.- Office of Mgmt. & Budget	142,528.52	16,828.51	159,357.03	0.00	2,899.68	(528.88)	161,727.83	72,954.69
136	011	Exec. Office of the Pres. - Office of Administration	68,308.92	7,780.11	76,089.03	0.00	1,340.57	(244.51)	77,185.09	34,154.43
148	011	Exec. Office of the Pres. - Office of the U.S. Trade Rep.	76,125.84	7,987.00	84,112.84	0.00	1,376.22	(251.01)	85,238.05	36,557.76
150	011	Exec. Office of the Pres. - Office of Science & Tech Policy	7,965.69	3,571.23	11,536.92	0.00	615.35	(112.24)	12,040.03	12,040.03
151	011	Exec. Office of the Pres. - White House Residence	1,105,089.67	71,086.39	1,176,176.06	0.00	12,248.73	(2,234.07)	1,186,190.72	462,617.77
154	011	Exec. Office of the Pres. - National Security Council	79,868.39	9,282.00	89,150.39	0.00	1,599.36	(291.71)	90,458.04	40,257.10
174	011	Exec. Off. of the Pres.- Office of Nat'l. 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 Pres. - U.S. Trade & Dev. Agency	7,159.06	0.00	7,159.06	0.00	0.00	0.00	7,159.06	(0.00)
211	012	U.S. Department of Agriculture	139,552,154.64	17,081,197.08	156,633,351.72	0.00	2,943,220.63	(536,820.67)	159,039,751.68	69,750,483.95
212	012	Agriculture - Risk Management Agency	315,990.63	56,064.04	372,054.67	0.00	9,660.26	(1,761.96)	379,952.97	195,781.86
836	012	Valles Caldera Trust	70,585.44	5,984.00	76,569.44	0.00	1,031.09	(188.06)	77,412.47	19,856.75
700	013	Bureau of the Census	10,848,659.55	1,385,170.64	12,233,830.19	0.00	238,675.47	(43,532.56)	12,428,973.10	6,128,950.33
702	013	National Institute of Standards & Technology	1,352,134.21	153,440.61	1,505,574.82	0.00	26,438.99	(4,822.27)	1,527,191.54	790,010.44
704	013	Commerce - U.S. Patent and Trademark Office	1,684,314.44	182,445.60	1,866,760.04	0.00	31,436.77	(5,733.82)	1,892,462.99	773,280.04
705	013	Commerce - Bureau of Industry and Security	560,883.10	74,473.24	635,356.34	0.00	12,832.31	(2,340.51)	645,848.14	312,080.62
706	013	Commerce - NOAA	9,974,327.37	1,114,379.93	11,088,707.30	0.00	192,016.17	(35,022.26)	11,245,701.21	4,940,663.51
707	013	Dept. of Commerce - Nat'l. Technical Information Service	76,048.76	17,865.49	93,914.25	0.00	3,078.36	(561.47)	96,431.14	77,016.08
708	013	Dept. of Commerce - All Other Commerce Agencies	3,776,131.62	418,141.31	4,194,272.93	0.00	72,048.94	(13,141.17)	4,253,180.70	1,826,946.72
24	014	U.S. Department of Interior	116,863,580.15	13,273,013.80	130,136,593.95	0.00	2,287,041.59	(417,138.69)	132,006,496.85	57,184,285.31
823	014	Utah Reclamation Mitigation & Conservation Commission	95.51	0.00	95.51	0.00	0.00	0.00	95.51	95.51
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	239,150,282.97	29,576,246.71	268,726,529.68	0.00	5,096,213.05	(929,509.83)	272,893,232.90	122,999,517.56
25	015	Drug Enforcement Agency	3,705,920.00	0.00	3,705,920.00	0.00	0.00	0.00	3,705,920.00	1,880,757.00
115	015	Dept. of Justice - Federal Prison Industries, Inc.	1,964,227.44	382,026.31	2,346,253.75	0.00	65,826.05	(12,006.16)	2,400,073.64	1,918,408.40
116	015	Dept. of Justice - Federal Prison System, Rev. Fund	971,768.01	179,623.85	1,151,391.86	0.00	30,950.56	(5,645.14)	1,176,697.28	972,341.41
26	016	U.S. Department of Labor	38,046,784.48	4,743,328.93	42,790,113.41	0.00	817,311.78	(149,071.35)	43,458,353.84	19,405,367.11
153	016	Panama Canal Commission	4,771,621.12	1,060,459.83	5,832,080.95	0.00	182,725.32	(33,327.69)	5,981,478.58	4,798,435.62
27	017	DOD - U.S. Department of the Navy	380,410,347.30	43,543,827.04	423,954,174.34	0.00	7,502,933.75	(1,368,477.06)	430,088,631.03	186,046,572.52
118	017	Department of the Navy - Marine Corps	39,183,517.55	4,621,278.70	43,804,796.25	0.00	796,281.59	(145,235.60)	44,455,842.24	19,139,980.34
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	9,833,911.01	2,113,750.55	11,947,661.56	0.00	364,215.35	(66,430.06)	12,245,446.85	9,549,647.08
134	018	U.S. Postal Service	1,443,960,919.17	339,627,881.78	1,783,588,800.95	0.00	58,520,476.26	(10,673,682.06)	1,831,435,595.15	1,456,924,757.94
900	018	U.S. Postal Service - HBI Costs	429,549.46	0.00	429,549.46	0.00	0.00	0.00	429,549.46	429,549.46
28	019	U.S. Department of State	16,171,620.33	1,978,432.30	18,150,052.63	0.00	340,898.99	(62,177.34)	18,428,774.28	8,265,069.09
119	019	Dept. of State - Intrnat'l. Boundary & Water Commission	1,387,951.12	348,573.44	1,736,524.56	0.00	60,061.86	(10,954.82)	1,785,631.60	1,125,713.22
60	020	Legal Services Corporation	515.27	0.00	515.27	30,233.53	0.00	0.00	30,748.80	258.33
500	020	Treasury - Office of the Secretary	1,470,313.75	152,579.41	1,622,893.16	0.00	26,290.60	(4,795.20)	1,644,388.56	822,758.79
501	020	Treasury - Bureau of Tax & Trade	25,532.15	542.97	26,075.12	0.00	93.56	(17.06)	26,151.62	7,624.75
502	020	Treasury - Bureau of Engraving	10,859,021.97	1,113,360.98	11,972,382.95	0.00	191,840.59	(34,990.24)	12,129,233.30	4,985,951.97

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503	020	Treasury - U.S. Mint	5,315,072.76	744,851.90	6,059,924.66	0.00	128,343.67	(23,408.89)	6,164,859.44	2,742,813.13
504	020	Treasury - Financial Management Service	386,981.47	0.00	386,981.47	0.00	0.00	0.00	386,981.47	(0.00)
505	020	Treasury - Bureau of the Public Debt	1,448,782.52	190,413.41	1,639,195.93	0.00	32,809.68	(5,984.23)	1,666,021.38	856,218.78
506	020	Treasury - IRS	82,334,810.00	9,515,129.89	91,849,939.89	0.00	1,639,529.51	(299,037.50)	93,190,431.90	41,234,862.81
507	020	Treasury - Inspector General of Tax Administration	1,695,505.67	220,938.22	1,916,443.89	0.00	38,069.34	(6,943.55)	1,947,569.68	872,836.01
508	020	Financial Crimes Enforcement Network	4,910.46	241.49	5,151.95	0.00	41.61	(7.59)	5,185.97	1,901.17
509	020	Treasury - Office of the Inspector General	63,926.73	22,574.00	86,500.73	0.00	3,889.67	(709.45)	89,680.95	70,693.80
510	020	Treasury - Office of the Comptroller of the Currency	0.00	102,097.36	102,097.36	0.00	17,592.15	(3,208.67)	116,480.84	339,519.84
511	020	Office of Thrift Supervision	0.00	88,206.54	88,206.54	0.00	15,198.66	(2,772.12)	100,633.08	368,759.51
512	020	Treasury - SIGTARP	270,481.68	22,867.32	293,349.00	0.00	3,940.21	(718.66)	296,570.55	101,426.71
3	021	DOD - U.S. Department of the Army	205,575,960.12	24,725,847.12	230,301,807.24	0.00	4,260,452.18	(777,073.51)	233,785,185.91	102,816,109.67
4	021	DOD - U.S. Dept. of the Army - Army Cemeteries	262,319.68	28,026.79	290,346.47	0.00	4,829.23	(880.81)	294,294.89	131,932.38
6	021	DOD - U.S. Dept. of the Army - National Guard	36,349,836.48	4,022,372.06	40,372,208.54	0.00	693,085.41	(126,413.42)	40,938,880.53	17,859,187.44
91	021	DOD - U.S. Army Reserve	7,425,674.21	832,569.41	8,258,243.62	0.00	143,458.06	(26,165.64)	8,375,536.04	3,682,393.76
97	023	U.S. Tax Court	13,304.25	131.50	13,435.75	0.00	22.66	(4.13)	13,454.28	3,945.64
85	024	U.S. Office of Personnel Management	4,829,899.92	575,561.84	5,405,461.76	0.00	99,173.70	(18,088.52)	5,486,546.94	2,527,842.01
64	025	National Credit Union Administration	223,641.93	25,082.20	248,724.13	0.00	4,321.85	(788.27)	252,257.71	172,623.97
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	503,602.66	54,556.36	558,159.02	0.00	9,400.48	(1,714.57)	565,844.93	258,175.89
86	028	Social Security Administration	50,684,619.02	5,859,320.76	56,543,939.78	0.00	1,009,605.69	(184,144.27)	57,369,401.20	25,563,039.23
55	029	Federal Trade Commission	318,253.38	35,608.07	353,861.45	0.00	6,135.54	(1,119.08)	358,877.91	157,750.57
72	031	U.S. Nuclear Regulatory Agency	1,376,320.90	127,466.24	1,503,787.14	0.00	21,963.41	(4,005.96)	1,521,744.59	605,226.89
68	033	National Gallery of Art	1,424,896.22	146,153.53	1,571,049.75	0.00	25,183.37	(4,593.25)	1,591,639.87	639,882.98
822	033	John F. Kennedy Center for the Performing Arts	256,800.05	36,863.46	293,663.51	0.00	6,351.86	(1,158.53)	298,856.84	137,833.77
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	280.85	0.00	280.85	0.00	0.00	0.00	280.85	(14.75)
90	036	U.S. Department of Veterans Affairs	412,653,230.09	51,198,536.48	463,851,766.57	0.00	8,821,898.61	(1,609,046.05)	471,064,619.13	212,986,212.30
135	036	U.S. Department of Veterans Affairs - Canteen Service	1,960,852.88	483,165.93	2,444,018.81	0.00	83,253.18	(15,184.74)	2,512,087.25	2,037,645.01
40	045	U.S. Equal Employment Opportunity Commission	2,047,662.71	303,785.28	2,351,447.99	0.00	52,344.52	(9,547.24)	2,394,245.27	1,033,915.24
57	047	U.S. General Services Administration	25,816,806.04	3,036,255.82	28,853,061.86	0.00	523,170.05	(95,422.17)	29,280,809.74	12,568,486.85
70	049	National Science Foundation	328,916.75	40,226.79	369,143.54	0.00	6,931.38	(1,264.23)	374,810.69	168,851.77
76	050	U.S. Securities and Exchange Commission	1,050,300.02	104,656.26	1,154,956.28	0.00	18,033.07	(3,289.09)	1,169,700.26	450,339.58
46	051	Federal Deposit Insurance Corporation	3,042,591.37	793,353.48	3,835,944.85	0.00	136,700.86	(24,933.18)	3,947,712.53	3,334,321.05
158	051	Resolution Trust Corporation	681,148.09	167,053.05	848,201.14	0.00	28,784.52	(5,250.07)	871,735.59	699,832.61
51	054	Federal Labor Relations Authority	192,791.53	23,758.75	216,550.28	0.00	4,093.81	(746.68)	219,897.41	91,749.93
800	056	Central Intelligence Agency	169,141.39	74,799.29	243,940.68	0.00	12,888.49	(2,350.76)	254,478.41	185,264.59
2	057	DOD - U.S. Department of the Air Force	238,683,303.97	27,099,145.63	265,782,449.60	(0.01)	4,669,389.63	(851,660.54)	269,600,178.68	117,520,087.41
75	060	U.S. Railroad Retirement Board	566,208.21	56,226.31	622,434.52	0.00	9,688.22	(1,767.06)	630,355.68	262,511.23
39	061	Consumer Product Safety Commission	509,911.43	63,995.72	573,907.15	0.00	11,026.95	(2,011.23)	582,922.87	252,635.09
810	062	U.S. Office of Special Counsel	77,535.13	10,035.48	87,570.61	449.00	1,729.19	(315.39)	89,433.41	46,966.27
52	065	Federal Maritime Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	068	U.S. Environmental Protection Agency	8,706,917.62	902,516.83	9,609,434.45	0.00	155,510.54	(28,363.92)	9,736,581.07	4,260,915.51
400	069	Transportation - Office of the Secretary	446,120.73	48,508.40	494,629.13	0.00	8,358.37	(1,524.50)	501,463.00	203,392.52
401	069	Transportation - Office of the Inspector General	927,025.55	120,873.29	1,047,898.84	0.00	20,827.39	(3,798.75)	1,064,927.48	487,393.14
402	069	DOT - Transportation Administration Service Center	74,848.39	7,263.66	82,112.05	0.00	1,251.58	(228.28)	83,135.35	32,576.43
403	069	Transportation - Surface Transportation Board	130,924.38	14,890.20	145,814.58	0.00	2,565.70	(467.96)	147,912.32	66,734.83
404	069	DOT - Pipeline & Hazardous Materials Safety Admin.	153,925.84	9,666.20	163,592.04	0.00	1,665.56	(303.79)	164,953.81	44,096.36
405	069	Transportation - Federal Aviation Administration	164,720,760.03	18,269,888.46	182,990,648.49	0.00	3,148,041.23	(574,178.36)	185,564,511.36	81,244,530.46
406	069	Transportation - Federal Highway Administration	1,211,044.89	221,285.53	1,432,330.42	0.00	38,129.19	(6,954.47)	1,463,505.14	649,166.54
407	069	Transportation - Maritime Administration	3,633,368.98	423,224.25	4,056,593.23	0.00	72,924.77	(13,300.91)	4,116,217.09	1,874,289.58
408	069	Transportation - National Highway Traffic Safety Admin.	386,959.24	20,697.88	407,657.12	0.00	3,566.40	(650.48)	410,573.04	158,087.02
409	069	DOT - Federal Motor Carrier Safety Administration	2,003,958.45	238,078.95	2,242,037.40	0.00	41,022.82	(7,482.24)	2,275,577.98	1,192,077.24
410	069	DOT - Federal Railroad Administration (All Other)	3,132,759.21	325,016.03	3,457,775.24	0.00	56,002.74	(10,214.47)	3,503,563.51	1,450,546.31
411	069	Transportation - Office of Research & Technology	215,004.50	0.00	215,004.50	0.00	0.00	0.00	215,004.50	(30,813.92)
412	069	Transportation - Federal Transit Administration	214,672.63	15,417.04	230,089.67	0.00	2,656.47	(484.52)	232,261.62	91,337.51
413	069	Volpe - National Transportation Systems Center	148,211.32	30,736.06	178,947.38	0.00	5,296.06	(965.96)	183,277.48	183,277.48
414	069	St. Lawrence Seaway Development Corporation	895,815.58	87,933.14	983,748.72	0.00	15,151.55	(2,763.53)	996,136.74	447,078.36
600	070	DHS - Office of the Secretary	25,293.28	270.48	25,563.76	0.00	46.61	(8.50)	25,601.87	5,329.06
601	070	DHS - Bureau of Citizenship & Immigration Svcs. (BCIS)	5,097,214.30	1,266,604.57	6,363,818.87	0.00	218,245.64	(39,806.32)	6,542,258.19	5,225,253.35

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Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY16 & FY17 as of 09/30/2015	Period Ending 09/30/2015		in FY15 or Before as of 09/30/2015	Allocation of Accrued Benefits as of 09/30/2015	Allocation of Overpayment Receivables as of 09/30/2015	UNFUNDED RECEIVABLE as of 09/30/2015	
602	070	DHS - Office of the Inspector General	1,038,294.88	195,627.87	1,233,922.75	0.00	33,708.18	(6,148.11)	1,261,482.82	673,964.38
603	070	DHS - Departmental Operations	6,707.60	1,163.87	7,871.47	0.00	200.54	(36.58)	8,035.43	4,871.47
604	070	DHS - U.S. Secret Service	7,088,029.04	982,961.47	8,070,990.51	0.00	169,371.76	(30,892.10)	8,209,470.17	3,698,815.66
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	151,208,690.16	22,848,608.10	174,057,298.26	0.00	3,936,989.57	(718,076.43)	177,276,211.40	84,654,621.51
606	070	DHS - U.S. Coast Guard	17,386,711.51	1,921,355.31	19,308,066.82	0.00	331,064.19	(60,383.55)	19,578,747.46	8,572,225.26
607	070	DHS - Emergency Preparedness & Response	12,771,103.24	1,419,823.98	14,190,927.22	0.00	244,646.51	(44,621.63)	14,390,952.10	6,587,206.59
608	070	DHS - Science & Technology	21,443.08	4,100.23	25,543.31	0.00	706.50	(128.86)	26,120.95	15,552.23
609	070	DHS - Information Analysis & Infrastructure Protection	190,411.29	22,815.33	213,226.62	0.00	3,931.26	(717.03)	216,440.85	125,097.50
610	070	DHS - Transportation Security Administration (TSA)	123,995,643.14	15,581,401.09	139,577,044.23	0.00	2,684,794.33	(489,685.71)	141,772,152.85	64,452,719.98
611	070	DHS - Federal Law Enforcement Training Center	2,726,467.87	346,564.48	3,073,032.35	0.00	59,715.71	(10,891.68)	3,121,856.38	1,462,811.21
612	070	DHS - Bureau of Immigration & Customs Enf. (BICE)	46,169,272.09	6,304,531.07	52,473,803.16	0.00	1,086,318.82	(198,136.15)	53,361,985.83	24,581,603.99
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	12,213.25	584.98	12,798.23	0.00	100.80	(18.38)	12,880.65	1,016.33
615	070	DHS - Federal Protection Service	5,679,717.47	745,191.42	6,424,908.89	0.00	128,402.17	(23,419.56)	6,529,891.50	3,140,469.90
140	071	Overseas Private Investment Corporation	3,227.81	0.00	3,227.81	0.00	0.00	0.00	3,227.81	1,481.61
87	072	U.S. Agency for International Development	7,465,150.26	813,467.86	8,278,618.12	0.00	140,166.72	(25,565.33)	8,393,219.51	3,523,157.52
78	073	U.S. Small Business Administration	5,687,454.04	627,295.13	6,314,749.17	0.00	108,087.74	(19,714.37)	6,403,122.54	3,102,812.29
33	074	American Battle Monuments Commission	5,297.66	124.68	5,422.34	0.00	21.48	(3.92)	5,439.90	966.91
300	075	DHHS - Centers for Medicare & Medicaid Svc	2,199,966.54	239,754.34	2,439,720.88	0.00	41,311.50	(7,534.90)	2,473,497.48	1,000,372.31
301	075	Health & Human Svc - FDA	5,820,789.47	556,966.30	6,377,755.77	0.00	95,969.54	(17,504.10)	6,456,221.21	2,710,558.43
302	075	Health & Human Svc - NIH	11,150,283.86	1,341,291.59	12,491,575.45	0.00	231,114.78	(42,153.55)	12,680,536.68	5,607,390.57
303	075	Health & Human Svc - Centers for Disease Control	6,057,838.54	734,524.82	6,792,363.36	0.00	126,564.23	(23,084.34)	6,895,843.25	3,019,976.19
304	075	Health & Human Svc - All Other HHS Agencies	26,068,117.02	3,420,324.69	29,488,441.71	0.00	589,348.05	(107,492.52)	29,970,297.24	13,595,196.87
63	080	National Aeronautics & Space Administration	8,358,137.85	884,802.24	9,242,940.09	0.00	152,458.18	(27,807.19)	9,367,591.08	3,832,639.73
43	083	Export-Import Bank	(2,475.08)	(158.72)	(2,633.80)	0.00	(27.35)	4.99	(2,656.16)	(318.86)
89	084	Armed Forces Retirement Home - Washington	1,097,218.88	134,499.60	1,231,718.48	0.00	23,175.31	(4,227.00)	1,250,666.79	641,582.67
820	084	Armed Forces Retirement Home - Gulfport	257,740.25	14,013.64	271,753.89	0.00	2,414.66	(440.41)	273,728.14	102,957.34
23	086	U.S. Department of Housing and Urban Development	13,875,339.44	1,463,654.37	15,338,993.81	0.00	252,198.82	(45,999.11)	15,545,193.52	6,971,241.84
152	088	National Archives and Records Administration	2,111,399.67	191,139.30	2,302,538.97	0.00	32,934.76	(6,007.05)	2,329,466.68	839,597.98
20	089	U.S. Department of Energy	12,287,796.06	1,483,287.00	13,771,083.06	0.00	255,581.67	(46,616.12)	13,980,048.61	6,261,851.24
103	089	Federal Energy Regulatory Commission	576,965.68	54,530.18	631,495.86	0.00	9,395.97	(1,713.75)	639,178.08	244,060.74
111	089	Dept. of Energy - Bonneville Power Administration	3,423,041.48	652,137.74	4,075,179.22	0.00	112,368.31	(20,495.11)	4,167,052.42	3,043,868.35
77	090	Selective Service System	323,860.36	31,994.56	355,854.92	0.00	5,512.91	(1,005.51)	360,362.32	159,450.46
21	091	U.S. Department of Education	2,689,691.57	290,321.29	2,980,012.86	0.00	50,024.57	(9,124.10)	3,020,913.33	1,291,639.14
113	091	Department of Education - Howard University	115,605.10	13,434.00	129,039.10	110,487.82	2,314.78	(422.20)	241,419.50	58,264.94
53	093	Federal Mediation and Conciliation Service	542,640.05	47,232.21	589,872.26	0.00	8,138.47	(1,484.39)	596,526.34	215,814.51
5	096	DOD - U.S. Dept. of the Army - Corps of Engineers	40,689,543.26	4,481,121.32	45,170,664.58	0.00	772,131.41	(140,830.79)	45,801,965.20	19,741,368.39
	097	Department of Defense	140,939,542.29	19,735,661.95	160,675,204.24	1,322,749.69	3,400,605.19	(620,244.07)	164,778,315.05	83,404,455.60
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	118,003.96	13,467.00	131,470.96	0.00	2,320.47	(423.24)	133,368.19	58,623.96
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	72,892.38	8,448.11	81,340.49	0.00	1,455.67	(265.50)	82,530.66	36,479.73
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	2,223.54	0.00	2,223.54	0.00	0.00	0.00	2,223.54	223.66
838	349	D.C. Public Defender Service	74,963.20	5,247.00	80,210.20	0.00	904.10	(164.90)	80,949.40	15,570.16
44	352	Farm Credit Administration	0.00	28,459.32	28,459.32	0.00	4,903.76	(894.41)	32,468.67	123,109.82
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	Inst. of Amer. Indian & Alaska Native Culture & Arts Dev.	29,279.78	4,426.98	33,706.76	0.00	762.80	(139.13)	34,330.43	14,856.56
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	81,402.29	9,647.26	91,049.55	0.00	1,662.30	(303.19)	92,408.66	40,771.35
66	417	National Endowment for the Arts	467.51	0.00	467.51	0.00	0.00	0.00	467.51	324.90
67	417	National Endowment for the Humanities	41,479.65	4,569.00	46,048.65	0.00	787.27	(143.59)	46,692.33	19,813.23
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	355,608.68	41,444.60	397,053.28	0.00	7,141.22	(1,302.50)	402,892.00	178,287.51
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	1,214,373.63	146,100.60	1,360,474.23	0.00	25,174.25	(4,591.59)	1,381,056.89	655,870.03

**U.S. Department of Labor**  
**Liability for Current Federal Employees' Compensation Act Benefits**  
**As of 09/30/2015**

Bill Number	GTAS Agency ID	Agency	Billed and Due In FY16 & FY17 as of 09/30/2015	Chargeback Period Ending 09/30/2015	Subtotal	Billed and Due in FY15 or Before as of 09/30/2015	ESTIMATE Allocation of Accrued Benefits as of 09/30/2015	ESTIMATE Allocation of Overpayment Receivables as of 09/30/2015	FUNDED AND UNFUNDED RECEIVABLE as of 09/30/2015 1320 + 1321	NET REVENUE 09/30/2015
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 & 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	68,117.31	7,677.00	75,794.31	0.00	1,322.81	(241.27)	76,875.85	33,797.72
808	435	Office of Navajo and Hopi Indian Relocation	(69.96)	0.00	(69.96)	0.00	0.00	0.00	(69.96)	0.00
131	455	Tennessee Valley Authority	11,760,318.89	1,227,328.14	12,987,647.03	0.00	211,478.01	(38,571.95)	13,160,553.09	5,492,099.12
132	455	Tennessee Valley Authority Accel	39,858,838.07	8,200,517.98	48,059,356.05	0.00	1,413,011.84	(257,722.43)	49,214,645.46	38,956,876.69
165	456	U.S. Holocaust Memorial Museum	308.40	1,404.66	1,713.06	0.00	242.03	(44.15)	1,910.94	1,602.54
93	458	U.S. Institute of Peace	0.00	239.82	239.82	3,808.27	41.32	(7.54)	4,081.87	273.60
31	485	Corporation for National & Community Service	1,848,597.60	199,365.58	2,047,963.18	0.00	34,352.21	(6,265.58)	2,076,049.81	915,696.31
834	487	Morris K. Udall Foundation	0.00	0.00	0.00	208.00	0.00	0.00	208.00	0.00
818	510	U.S. Chemical Safety & Hazard Investigation Board	1,019.55	0.00	1,019.55	0.00	0.00	0.00	1,019.55	1,019.55
175	511	DC Pretrial Services Agency	13,522.40	896.31	14,418.71	0.00	154.44	(28.17)	14,544.98	6,896.85
840	511	Court Services and Offender Supervision Agency	68,954.71	20,434.31	89,389.02	0.00	3,520.99	(642.20)	92,267.81	59,798.91
830	512	U.S. Presidio Trust	700,140.51	123,919.94	824,060.45	0.00	21,352.35	(3,894.50)	841,518.30	661,939.54
833	513	Denali Commission	0.00	0.00	0.00	1,354.87	0.00	0.00	1,354.87	0.00
58	514	Broadcasting Board of Gov. - Intrnat'l. Broadc. Bureau	1,445,936.95	161,856.07	1,607,793.02	0.00	27,889.04	(5,086.74)	1,630,595.32	786,504.29
845	524	Millenium Challenge Corporation	538.54	0.00	538.54	14,358.19	0.00	0.00	14,896.73	(71.04)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	537	Federal Housing Finance Agency	15,048.14	6,643.27	21,691.41	0.00	1,144.69	(208.78)	22,627.32	22,627.32
851	581	Consumer Financial Protection Bureau	133,423.58	12,836.66	146,260.24	0.00	2,211.85	(403.43)	148,068.66	30,250.18
74	916	Pension Benefit Guaranty Corporation	56,707.49	12,676.75	69,384.24	(0.00)	2,184.30	(398.40)	71,170.14	57,132.30
79	933	Smithsonian Institution	6,604,232.63	703,395.73	7,307,628.36	0.00	121,200.45	(22,106.02)	7,406,722.79	3,057,798.04
846	999	U.S. AbilityOne Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Nonfederal	Federal Reserve	580,727.61	118,774.44	699,502.05	0.00	20,465.74	(3,732.79)	716,235.00	597,250.68
129	Nonfederal	Smithsonian Institution - Private Trust Fund	263,579.28	37,835.09	301,414.37	0.00	6,519.27	(1,189.07)	306,744.57	191,359.75
824	Nonfederal	D.C. Superior Court	390,867.96	48,784.26	439,652.22	201,168.91	8,405.90	(1,533.17)	647,693.86	201,273.26
<b>Totals</b>			<b>\$ 4,554,069,675.26</b>	<b>\$ 724,280,730.44</b>	<b>\$ 5,278,350,405.70</b>	<b>\$ 2,060,086.18</b>	<b>\$ 124,799,097.97</b>	<b>\$ (22,762,389.83)</b>	<b>\$ 5,382,447,200.02</b>	<b>\$ 3,081,176,693.74</b>