

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2018**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
			FY19 as of 03/31/18	Period Ending 03/31/18		in FY18 or Before as of 03/31/18	Allocation of Accrued Benefits as of 03/31/18	Allocation of Overpayment Receivables as of 03/31/18	UNFUNDED RECEIVABLE as of 03/31/18	
									1320 + 1321	03/31/18
83	000	U.S. House of Representatives	-	1,880,834.40	1,880,834.40	-	75,167.39	(23,710.21)	1,932,291.58	1,334,078.34
88	000	U.S. Senate	-	606,336.49	606,336.49	73.84	24,232.19	(7,643.61)	622,998.91	402,819.08
34	001	Architect of the Capitol	4,005,093.16	3,060,053.17	7,065,146.33	4,062,031.15	122,294.76	(38,575.70)	11,210,896.54	2,119,460.31
825	002	U.S. Capitol Police	3,860,578.91	2,904,072.39	6,764,651.30	-	116,061.01	(36,609.38)	6,844,102.93	1,860,042.78
61	003	Library of Congress	583,335.51	449,712.47	1,033,047.98	789,665.84	17,972.72	(5,669.17)	1,835,017.37	337,431.88
82	004	U.S. Government Publishing Office	-	3,123,425.41	3,123,425.41	-	124,827.43	(39,374.59)	3,208,878.25	2,114,615.63
56	005	Government Accountability Office	922,843.15	662,901.26	1,585,744.41	1,083,070.56	26,492.79	(8,356.68)	2,686,951.08	453,816.21
38	008	Congressional Budget Office	1,167.86	-	1,167.86	3,966.05	-	-	5,133.91	0.00
99	009	U.S. Botanic Garden	110,873.64	69,219.78	180,093.42	135,130.24	2,766.36	(872.60)	317,117.42	46,856.24
847	009	Medicare Payment Advisory Commission	-	-	-	-	-	-	-	-
50	010	Administrative Office of the U.S. Courts	6,745,630.67	5,070,640.20	11,816,270.87	-	202,647.70	(63,921.61)	11,954,996.96	3,387,500.46
125	010	U.S. Supreme Court	24,591.23	139,739.99	164,331.22	-	5,584.70	(1,761.59)	168,154.33	101,952.57
126	010	U.S. Court of Appeals for the Federal Circuit	-	-	-	248,649.56	-	-	248,649.56	-
127	010	U.S. Court of International Trade	-	81.95	81.95	105,657.94	3.27	(1.03)	105,742.13	(10.21)
128	010	U.S. Court of Federal Claims	168.26	-	168.26	317.27	-	-	485.53	-
817	010	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	Peace Corps	14,245,719.83	9,193,278.76	23,438,998.59	12,208,685.61	367,408.60	(115,892.50)	35,899,200.30	5,693,480.72
42	011	Executive Office of the President - White House	116,102.49	93,418.63	209,521.12	115,643.33	3,733.47	(1,177.66)	327,720.26	64,715.06
105	011	Inter-American Foundation	44,704.11	25,488.63	70,192.74	34,592.10	1,018.65	(321.32)	105,482.17	(3,176.81)
124	011	Exec. Office of the Pres. - Office of Management and Budget	72,029.72	56,052.61	128,082.33	71,531.27	2,240.14	(706.61)	201,147.13	38,053.45
136	011	Exec. Office of the Pres. - Office of Administration	40,883.29	26,004.06	66,887.35	34,813.80	1,039.25	(327.81)	102,412.59	18,281.22
148	011	Exec. Office of the Pres. - Office of the U.S. Trade Rep.	86,287.86	28,151.86	64,439.72	34,501.08	1,125.09	(354.89)	99,711.00	20,153.22
150	011	Exec. Office of the Pres. - Office of Science & Technology Policy	-	-	-	3,663.11	-	-	3,663.11	-
151	011	Exec. Office of the Pres. - White House Residence	279,094.14	150,176.48	429,270.62	316,018.42	6,001.79	(1,893.16)	749,397.67	97,658.02
154	011	Exec. Office of the Pres. - National Security Council	21,742.00	-	21,742.00	40,272.14	-	-	62,014.14	-
174	011	Exec. Office of the Pres. - Office of National Drug Control Policy	10,407.99	2,340.43	12,748.42	1,342.62	93.53	(29.50)	14,155.07	1,997.38
805	011	African Development Foundation	-	-	-	-	-	-	-	-
844	011	Exec. Office of the Pres. - U.S. Trade & Development Agency	-	-	-	-	-	-	-	-
211	012	U.S. Department of Agriculture	65,428,022.69	47,118,023.29	112,546,045.98	70,395,055.62	1,883,067.79	(593,980.18)	184,230,189.21	31,193,672.97
212	012	Agriculture - Risk Management Agency	225,391.61	89,828.65	315,220.26	235,593.61	3,589.99	(1,132.40)	553,271.46	50,354.24
700	013	Commerce - Bureau of the Census	3,329,051.40	3,510,580.18	6,839,631.58	3,881,543.47	140,300.04	(44,255.15)	10,817,219.94	2,418,068.24
702	013	Commerce - National Institute of Standards & Technology	466,272.55	463,530.47	929,803.02	399,105.33	18,524.96	(5,843.37)	1,341,589.94	298,856.51
704	013	Commerce - U.S. Patent and Trademark Office	872,274.21	670,173.84	1,542,448.05	791,570.05	26,783.44	(8,448.36)	2,352,353.18	459,507.12
705	013	Commerce - Bureau of Industry and Security	206,386.44	150,336.61	356,723.05	241,880.57	6,008.19	(1,895.18)	602,716.63	99,981.47
706	013	Commerce - NOAA	4,556,995.04	3,243,413.30	7,800,408.34	4,570,148.35	129,622.74	(40,887.18)	12,459,292.25	2,131,885.97
707	013	U.S. Department of Commerce - NTIS	-	64,480.56	64,480.56	2,576.96	(812.86)	-	66,244.66	45,319.04
708	013	U.S. Department of Commerce - All Other Commerce Agencies	1,547,497.87	1,102,531.43	2,650,029.30	1,662,346.47	44,062.57	(13,898.75)	4,342,539.59	707,591.86
709	013	U.S. Department of Commerce - Economic Development Admin.	57,074.75	13,220.30	70,295.05	113,524.13	528.35	(166.66)	184,180.87	7,132.28
24	014	U.S. Department of Interior	51,978,034.74	38,277,521.52	90,255,556.26	54,573,148.78	1,529,757.89	(482,534.87)	145,875,928.06	26,114,634.69
823	014	Utah Reclamation Mitigation and Conservation Commission	-	237.61	237.61	95.51	9.50	(3.00)	339.62	244.11
836	014	Valles Caldera Trust	-	-	-	-	-	-	-	-
848	014	National Indian Gaming Commission	-	41,046.39	41,046.39	-	1,640.42	(517.44)	42,169.37	42,169.37
850	014	William Howard Taft Memorial Site	-	-	-	-	-	-	-	-
25	015	U.S. Department of Justice	117,751,460.29	91,263,249.19	209,014,709.48	121,652,706.81	3,647,327.98	(1,150,484.62)	333,164,259.65	61,187,696.91
25A	015	Drug Enforcement Agency	1,677,848.00	-	1,677,848.00	1,943,608.00	-	-	3,621,456.00	-
115	015	U.S. Department of Justice - Federal Prison Industries, Inc.	-	890,803.47	890,803.47	-	35,600.88	(11,229.66)	915,174.69	596,929.62
116	015	U.S. Dept. of Justice - Federal Prison System, Revolving Fund	-	681,599.48	681,599.48	-	27,240.06	(8,592.39)	700,247.15	481,153.79
26	016	U.S. Department of Labor	17,221,676.68	13,365,285.71	30,586,962.39	18,614,438.99	534,142.50	(168,485.73)	49,567,058.15	9,241,546.91
74	016	Pension Benefit Guaranty Corporation	-	41,395.38	41,395.38	-	1,654.36	(521.84)	42,527.90	28,362.78
153	016	Panama Canal Commission	-	3,213,824.75	3,213,824.75	-	128,440.23	(40,514.18)	3,301,750.80	2,186,977.61
27	017	U.S. Department of the Navy	172,070,390.63	124,798,660.25	296,869,050.88	178,355,346.38	4,987,567.83	(1,573,239.39)	478,638,725.70	82,573,256.16
118	017	US. Department of the Navy - Marine Corps	17,212,825.89	12,618,668.59	29,831,494.48	18,251,159.22	504,304.02	(159,073.71)	48,427,884.01	8,400,870.90
96	018	Postal Regulatory Commission	-	-	-	2,484.29	-	-	2,484.29	-
133	018	U.S. Post Office Department	-	5,110,100.53	5,110,100.53	-	204,224.73	(64,419.05)	5,249,906.21	3,364,560.15
134	018	U.S. Postal Service	-	978,156,482.74	978,156,482.74	151,000,000.00	39,091,940.52	(12,330,856.04)	1,155,917,567.22	651,628,563.58
28	019	U.S. Department of State	8,932,616.01	5,614,718.03	14,547,334.04	8,033,256.59	224,391.73	(70,780.37)	22,734,201.99	3,807,690.03
119	019	U.S. Dept. of State - International Boundary and Water Comm.	508,167.93	332,851.64	841,019.57	1,197,603.06	13,302.39	(4,196.00)	2,047,729.02	198,478.23
60	020	Legal Services Corporation	252.33	-	252.33	30,233.53	-	-	30,485.86	-
500	020	Treasury - Office of the Secretary	694,462.58	665,095.92	1,359,558.50	751,228.32	26,580.50	(8,384.35)	2,128,982.97	498,059.28
501	020	Treasury - Bureau of Tax & Trade	1,108.48	3,484.03	4,592.51	2,911.51	139.24	(43.92)	7,599.34	2,900.43
502	020	Treasury - Bureau of Engraving	4,611,728.47	3,451,765.18	8,063,493.65	5,218,994.28	137,949.50	(43,513.71)	13,376,923.72	2,313,786.03
503	020	Treasury - U.S. Mint	2,657,789.54	2,121,961.07	4,779,750.61	2,879,870.84	84,803.99	(26,749.91)	7,717,675.53	1,425,624.83
505	020	Treasury - Bureau of the Fiscal Service	937,237.27	505,191.67	1,442,428.94	2,189.94	2,380,772.48	(6,368.56)	2,380,772.48	357,637.81
506	020	Treasury - IRS	38,835,710.33	28,667,620.88	67,503,331.21	40,684,183.00	1,145,699.03	(361,390.34)	108,971,822.90	19,304,213.94
507	020	Treasury - Treasury Inspector General of Tax Administration	700,093.12	533,059.21	1,233,152.33	873,626.59	21,303.67	(6,719.86)	2,121,362.73	335,274.97

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			FY19 as of 03/31/18	Period Ending 03/31/18	in FY18 or Before as of 03/31/18	Accrued Benefits as of 03/31/18	Overpayment Receivables as of 03/31/18	UNFUNDED RECEIVABLE as of 03/31/18	REVENUE 03/31/18	
508	020	Treasury - Financial Crimes Enforcement Network	380.00	808.42	1,188.42	241.49	32.31	(10.19)	1,452.03	830.54
509	020	Treasury - Office of the Inspector General	(17,392.78)	1,812.62	(15,580.16)	80,784.51	72.44	(22.85)	65,253.94	1,689.46
510	020	Treasury - Office of the Comptroller of the Currency	-	366,043.56	366,043.56	-	14,628.90	(4,614.43)	376,058.03	247,642.80
511	020	Treasury - Office of Thrift Supervision	-	308,241.19	308,241.19	-	12,318.83	(3,885.76)	316,674.26	210,105.43
512	020	Treasury - SIGTARP	105,597.99	80,663.38	186,261.37	100,910.58	3,223.70	(1,016.86)	289,378.79	55,336.05
3	021	U.S. Department of the Army	93,359,405.68	69,827,040.23	163,186,445.91	80,148,446.90	2,790,631.72	(880,255.05)	245,245,269.48	46,333,606.88
4	021	U.S. Department of the Army - Army Cemeteries	109,900.58	102,917.02	212,817.60	-	4,113.07	(1,297.39)	215,633.28	63,869.74
6	021	U.S. Department of the Army - National Guard	17,272,118.49	12,552,970.97	29,825,089.46	16,627,947.18	501,678.42	(158,245.52)	46,796,469.54	8,372,526.43
91	021	U.S. Army Reserve	3,262,403.28	2,272,641.82	5,535,045.10	-	90,825.94	(28,649.42)	5,597,221.62	1,517,447.44
97	023	U.S. Tax Court	-	-	-	131.50	-	-	131.50	-
85	024	U.S. Office of Personnel Management	2,290,059.24	1,672,021.04	3,962,080.28	2,592,825.41	66,822.18	(21,077.87)	6,600,650.00	1,064,323.87
64	025	National Credit Union Administration	-	300,287.33	300,287.33	-	12,000.96	(3,785.49)	308,502.80	210,211.35
104	026	Federal Retirement Thrift Investment Board	-	3,479.73	3,479.73	-	139.07	(43.87)	3,574.93	2,077.33
45	027	Federal Communications Commission	235,361.94	194,608.58	429,970.52	235,868.60	7,777.52	(2,453.28)	671,163.36	135,077.52
86	028	Social Security Administration	23,237,044.71	17,766,205.23	41,003,249.94	24,680,911.82	710,024.88	(223,964.70)	66,170,221.94	12,212,738.39
55	029	Federal Trade Commission	156,546.03	118,670.25	275,216.28	154,934.19	4,742.65	(1,495.98)	433,397.14	80,721.99
72	031	U.S. Nuclear Regulatory Agency	482,004.55	359,491.77	841,496.32	543,356.29	14,367.06	(4,531.83)	1,394,687.84	220,836.00
68	033	National Gallery of Art	649,527.39	427,444.62	1,076,972.01	598,369.15	17,082.79	(5,388.46)	1,687,035.49	301,509.39
822	033	John F. Kennedy Center for the Performing Arts	111,224.41	75,261.72	186,486.13	132,050.20	3,007.83	(948.77)	320,595.39	52,791.25
828	033	Woodrow Wilson International Center for Scholars	-	-	-	199.24	-	-	199.24	-
84	034	U.S. International Trade Commission	100.00	1,060.56	1,160.56	511.92	42.39	(13.37)	1,701.50	192.17
90	036	U.S. Department of Veterans Affairs	195,201,113.45	151,019,377.61	346,220,491.06	217,241,309.51	6,035,476.56	(1,903,783.53)	567,593,493.60	101,454,016.93
135	036	U.S. Department of Veterans Affairs - Canteen Service	-	1,191,535.82	1,191,535.82	-	47,619.63	(15,020.76)	1,224,134.69	805,072.61
40	045	U.S. Equal Employment Opportunity Commission	917,019.92	544,519.79	1,461,539.71	1,023,447.59	21,761.69	(6,864.34)	2,499,884.65	409,850.43
57	047	U.S. General Services Administration	10,790,340.97	8,234,933.73	19,025,274.70	12,375,798.86	329,108.42	(103,811.39)	31,626,370.59	5,654,278.50
70	049	National Science Foundation	190,687.92	162,564.76	353,252.68	181,442.55	6,496.89	(2,049.33)	539,142.79	111,462.43
76	050	U.S. Securities and Exchange Commission	353,696.31	270,922.48	624,618.79	394,310.06	10,827.39	(3,415.31)	1,026,340.93	181,014.25
46	051	Federal Deposit Insurance Corporation	-	1,420,280.59	1,420,280.59	-	56,761.39	(17,904.37)	1,459,137.61	953,890.27
158	051	Resolution Trust Corporation	-	491,786.55	491,786.55	-	19,654.21	(6,199.57)	505,241.19	363,115.19
51	054	Federal Labor Relations Authority	111,322.88	67,702.13	179,025.01	105,578.73	2,705.71	(853.47)	286,455.98	44,227.46
800	056	Central Intelligence Agency	-	167,905.97	167,905.97	-	6,710.35	(2,116.66)	172,499.66	103,764.88
2	057	U.S. Department of the Air Force	102,806,891.02	76,317,757.98	179,124,649.00	112,211,608.48	3,050,032.70	(962,078.46)	293,424,211.72	50,732,958.74
75	060	U.S. Railroad Retirement Board	152,686.90	111,481.86	264,168.76	210,135.74	4,455.36	(1,405.36)	477,354.50	75,314.86
39	061	Consumer Product Safety Commission	219,446.23	179,208.76	398,654.99	310,733.48	7,162.06	(2,259.14)	714,291.39	122,608.37
810	062	U.S. Office of Special Counsel	40,598.17	32,962.00	73,560.17	46,106.42	1,317.32	(415.53)	120,568.38	23,190.85
52	065	Federal Maritime Commission	473.85	-	473.85	339.37	-	-	813.22	-
41	068	U.S. Environmental Protection Agency	3,832,075.88	3,080,354.49	6,912,430.37	3,891,686.43	123,106.10	(38,831.63)	10,888,391.27	2,049,774.82
400	069	Transportation - Office of the Secretary	200,235.15	159,735.52	359,970.67	195,766.82	6,383.82	(2,013.66)	560,107.65	106,899.19
401	069	Transportation - Office of the Inspector General	576,036.59	349,230.12	925,266.71	542,657.61	13,956.95	(4,402.47)	1,477,478.80	219,907.89
402	069	Transportation - Transportation Administration Service Center	39,470.52	453.62	39,924.14	38,879.23	18.13	(5.72)	78,815.78	466.03
404	069	Transportation - Pipeline & Hazardous Materials Safety Admin.	37,889.79	26,376.35	64,266.14	60,734.86	1,054.13	(332.51)	125,722.62	20,828.81
405	069	Transportation - Federal Aviation Administration	74,844,929.85	55,440,486.02	130,285,415.87	79,377,176.02	2,215,674.30	(698,894.98)	211,179,371.21	37,609,595.56
406	069	Transportation - Federal Highway Administration	577,439.82	427,749.37	1,005,189.19	615,338.34	17,094.97	(5,392.30)	1,632,230.20	272,619.50
407	069	Transportation - Maritime Administration	1,826,811.49	1,424,365.91	3,251,177.40	1,901,811.30	56,924.66	(17,955.87)	5,191,957.49	872,116.03
408	069	Transportation - National Highway Traffic Safety Administration	148,295.18	48,569.27	172,864.45	89,415.25	1,941.07	(612.27)	263,608.50	33,612.34
409	069	Transportation - Federal Motor Carrier Safety Administration	868,012.90	814,500.17	1,682,513.07	907,466.40	32,551.43	(10,267.77)	2,612,263.13	548,593.29
410	069	Transportation - Federal Railroad Administration (All Other)	1,392,636.02	1,001,578.05	2,394,214.07	1,364,862.25	40,027.98	(12,626.11)	3,786,478.19	617,690.77
411	069	Transportation - Office of Research & Technology	-	-	-	-	-	-	-	-
412	069	Transportation - Federal Transit Administration	65,300.01	48,537.36	113,837.37	60,125.90	1,939.79	(611.87)	175,291.19	33,131.41
413	069	Transportation Volpe - National Transportation Systems Center	145,682.01	96,739.98	242,421.99	137,478.91	3,866.20	(1,219.53)	382,547.57	71,176.06
414	069	St. Lawrence Seaway Development Corporation	466,957.41	286,541.30	753,498.71	416,281.78	11,451.60	(3,612.20)	1,177,619.89	183,069.30
600	070	DHS - Office of the Secretary	1,893.92	5,655.58	7,549.50	3,471.88	226.02	(71.30)	11,176.10	(192.26)
601	070	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	3,319,983.23	3,319,983.23	-	132,682.85	(41,852.44)	3,410,813.64	2,202,555.80
602	070	DHS - Office of the Inspector General	733,593.39	403,078.18	1,136,671.57	680,403.32	16,108.98	(5,081.29)	1,828,102.58	284,273.86
603	070	DHS - Departmental Operations	6,073.84	52,048.82	58,122.66	3,241.01	2,080.13	(656.14)	62,787.66	47,886.29
604	070	DHS - U.S. Secret Service	5,239,221.52	3,610,176.09	8,849,397.61	4,527,547.21	144,280.38	(45,510.67)	13,475,714.53	2,409,707.11
605	070	DHS - Bureau of Customs & Border Protection (BCBP)	89,670,026.65	72,395,590.87	162,065,617.52	94,539,200.82	2,893,283.62	(912,634.76)	258,585,467.26	48,186,628.22
606	070	DHS - U.S. Coast Guard	9,067,819.97	6,544,972.05	15,612,792.02	9,011,532.14	261,569.25	(82,507.36)	24,803,386.05	4,452,453.98
607	070	DHS - Emergency Preparedness & Response	5,216,578.19	4,904,624.50	10,121,202.69	5,685,829.71	196,012.90	(61,828.78)	15,941,216.52	3,555,381.86
608	070	DHS - Science & Technology	6,032.68	5,545.08	11,577.76	221.61	221.61	(69.90)	24,489.08	2,840.36
609	070	DHS - National Protection & Programs Directorate	68,106.26	214,978.14	283,084.40	75,246.41	8,591.58	(2,710.06)	364,212.33	167,328.39
610	070	DHS - Transportation Security Administration (TSA)	65,421,332.51	49,737,410.68	115,158,743.19	68,225,502.48	1,987,751.38	(627,000.75)	184,744,996.30	33,578,221.03
611	070	DHS - Federal Law Enforcement Training Center	1,262,057.07	808,075.86	2,070,132.93	1,416,612.42	32,294.68	(10,186.78)	3,508,853.25	509,603.05
612	070	DHS - Bureau of Immigration & Customs Enforcement (BICE)	22,378,702.83	18,130,937.71	40,509,640.54	24,298,089.17	724,601.38	(228,562.59)	65,303,768.50	12,445,422.14
613	070	DHS - Domestic Preparedness, Grants & Training	1,668.89	-	1,668.89	38,518.97	-	-	40,187.86	-

**U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 03/31/2018**

Bill Number	GTAS Agency ID	Agency	Billed and Due In	Chargeback	Billed and Due		ESTIMATE	ESTIMATE	FUNDED AND	NET
			FY19 as of 03/31/18	Period Ending 03/31/18	in FY18 or Before as of 03/31/18	Allocation of Accrued Benefits as of 03/31/18	Allocation of Overpayment Receivables as of 03/31/18	RECEIVABLE as of 03/31/18	REVENUE 03/31/18	
				Subtotal	03/31/18	03/31/18			1320 + 1321	
614	070	DHS - Domestic Nuclear Detection Office	-	-	-	1,179.29	-	-	1,179.29	-
615	070	DHS NPPD- Federal Protective Service	2,824,681.81	2,321,381.97	5,146,063.78	2,942,629.75	92,773.83	(29,263.85)	8,152,203.51	1,619,248.51
140	071	Overseas Private Investment Corporation	15,393.25	48,973.58	64,366.83	8,666.02	1,957.22	(617.37)	74,372.70	44,363.90
87	072	U.S. Agency for International Development	4,219,239.12	2,167,153.12	6,386,392.24	3,530,684.08	86,610.09	(27,319.61)	9,976,366.80	1,771,105.26
78	073	U.S. Small Business Administration	2,596,450.43	1,912,463.40	4,508,913.83	3,008,258.11	76,431.44	(24,108.93)	7,569,494.45	1,232,708.78
33	074	American Battle Monuments Commission	68,161.18	10,507.00	78,668.18	416.57	419.91	(132.45)	79,372.21	(1,309.55)
300	075	DHHS - Centers for Medicare & Medicaid Services	1,383,542.49	869,328.52	2,252,871.01	1,050,210.64	34,742.64	(10,958.95)	3,326,865.34	595,021.51
301	075	DHHS - FDA	2,494,283.84	1,800,109.30	4,294,393.14	2,765,132.78	71,941.21	(22,692.57)	7,108,774.56	1,280,860.76
302	075	DHHS - NIH	5,481,148.86	3,998,546.51	9,479,695.37	5,716,094.80	159,801.57	(50,406.56)	15,305,185.18	2,737,183.52
303	075	DHHS - CDC	2,925,238.23	2,169,931.50	5,095,169.73	3,058,307.67	86,721.13	(27,354.63)	8,212,843.90	1,468,923.19
304	075	DHHS - All Other HHS Agencies	13,089,139.35	9,743,481.99	22,832,621.34	13,817,408.07	389,397.43	(122,828.48)	36,916,598.36	6,679,553.68
63	080	National Aeronautics & Space Administration	3,466,857.62	2,767,076.51	6,233,934.13	3,767,241.73	110,585.98	(34,882.38)	10,076,879.46	1,971,639.03
43	083	Export-Import Bank	(1,103.93)	531.74	(572.19)	(0.49)	21.25	(6.70)	(558.13)	1,212.53
89	084	Armed Forces Retirement Home - Washington	458,493.86	313,679.87	772,173.73	528,028.44	12,536.19	(3,954.32)	1,308,784.04	214,008.61
820	084	Armed Forces Retirement Home - Gulfport	69,804.30	90,493.57	160,297.87	68,246.97	3,616.57	(1,140.78)	231,020.63	62,335.34
23	086	U.S. Department of Housing and Urban Development	6,223,844.52	4,451,936.53	10,675,781.05	6,269,063.09	177,921.26	(56,122.09)	17,066,643.31	3,024,483.60
152	088	National Archives and Records Administration	811,002.96	782,038.18	1,593,041.14	799,237.27	31,254.09	(9,858.55)	2,413,673.95	513,410.93
20	089	U.S. Department of Energy	5,948,186.70	4,167,321.08	10,115,507.78	6,243,972.59	166,546.63	(52,534.17)	16,473,492.83	2,827,131.54
103	089	Federal Energy Regulatory Commission	350,659.80	241,556.98	592,216.78	9,653.80	241,556.98	(3,045.12)	876,139.02	161,947.70
111	089	U.S. Department of Energy - Bonneville Power Administration	-	1,876,711.25	1,876,711.25	-	75,002.61	(23,658.24)	1,928,055.62	1,314,266.42
77	090	Selective Service System	147,184.10	85,263.89	232,447.99	141,031.61	3,407.56	(1,074.86)	375,812.30	51,550.85
21	091	U.S. Department of Education	1,267,894.43	912,413.31	2,180,307.74	1,464,210.81	36,464.52	(11,502.08)	3,669,480.99	628,292.39
113	091	U.S. Department of Education - Howard University	58,820.85	45,971.82	104,792.67	283,835.95	1,837.26	(579.53)	389,886.35	31,380.41
53	093	Federal Mediation and Conciliation Service	142,494.36	256,116.47	398,610.83	4,540.90	4,540.90	(1,432.35)	436,655.18	77,674.58
5	096	U.S. Department of the Army - Corps of Engineers	17,980,330.30	13,540,846.47	31,521,176.77	18,400,168.98	541,158.78	(170,698.89)	50,291,805.64	9,365,741.99
	097	Department of Defense	73,581,254.37	57,312,184.34	130,893,438.71	36,028,767.48	2,290,476.57	(722,490.02)	168,490,192.74	38,538,204.91
831	309	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	Commission of Fine Arts	61,917.38	40,238.62	102,156.00	59,248.21	1,608.13	(507.26)	162,505.08	22,084.30
36	326	U.S. Commission on Civil Rights	-	-	-	-	-	-	-	-
846	338	U.S. AbilityOne Commission	-	-	-	1,308.46	-	-	1,308.46	-
37	339	Commodity Futures Trading Commission	37,136.36	28,704.39	65,840.75	37,376.93	1,147.17	(361.85)	104,003.00	19,733.46
835	345	U.S. Court of Veterans' Appeals	-	204.38	204.38	-	8.17	(2.58)	209.97	(25.47)
832	347	Defense Nuclear Facilities Safety Board	-	-	-	-	-	-	-	-
44	352	Farm Credit Administration	-	97,717.01	97,717.01	-	3,905.25	(1,231.84)	100,390.42	63,854.75
47	360	Federal Election Commission	-	60.52	1,980.95	-	2.42	(0.76)	1,982.61	(7.54)
841	368	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	Institute of American Indian Arts	(5,116.71)	201.95	(4,914.76)	13,356.30	8.07	(2.55)	8,447.06	207.47
852	376	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
829	387	Marine Mammal Commission	-	-	-	-	-	-	-	-
62	389	Merit Systems Protection Board	40,059.33	32,182.80	72,242.13	40,314.01	1,286.18	(405.70)	113,436.62	21,862.68
66	417	National Endowment for the Arts	-	-	-	344.48	-	-	344.48	-
67	418	National Endowment for the Humanities	20,005.43	15,637.64	35,643.07	19,824.07	624.96	(197.13)	55,894.97	10,674.13
69	420	National Labor Relations Board	97,103.05	142,256.22	239,359.27	158,828.74	5,685.26	(1,793.31)	402,079.96	121,869.03
94	421	National Mediation Board	-	-	-	-	-	-	-	-
71	424	National Transportation Safety Board	580,513.54	571,807.45	1,152,320.99	634,214.07	22,852.24	(7,208.33)	1,802,178.97	397,255.07
849	431	Nuclear Waste Technical Review Board	-	-	-	-	-	-	-	-
73	432	U.S. Occupational Safety and Health Review Commission	-	-	-	-	-	-	-	-
809	434	U.S. Office of Government Ethics	38,006.43	33,035.76	71,042.19	40,975.20	1,320.27	(416.46)	112,921.20	23,919.19
808	435	Office of Navajo and Hopi Indian Relocation	1,307.26	349.60	1,656.86	3,490.17	13.97	(4.41)	5,156.59	359.16
131	455	Tennessee Valley Authority Non-Accelerated	5,053,900.19	3,606,548.71	8,660,448.90	-	144,135.41	(45,464.95)	8,759,119.36	2,342,739.85
132	455	Tennessee Valley Authority Accelerated	-	24,203,569.14	24,203,569.14	-	967,293.58	(305,115.52)	24,865,747.20	16,206,913.45
165	456	U.S. Holocaust Memorial Museum	16,107.52	13,418.81	29,526.33	19,644.25	536.28	(169.16)	49,537.70	5,921.55
93	458	U.S. Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	(0.00)
176	472	Surface Transportation Board	66,260.89	50,550.68	116,811.57	65,378.05	2,020.25	(637.25)	183,572.62	34,646.85
31	485	Corporation for National & Community Service	785,222.73	628,939.68	1,414,162.41	807,643.73	25,135.52	(7,928.55)	2,239,013.11	420,258.65
834	487	Morris K. Udall Foundation	-	-	-	208.00	-	-	208.00	-
818	510	U.S. Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	DC Pretrial Services Agency	41,984.14	7,196.48	49,180.62	3,613.48	287.61	(90.72)	52,990.99	1,665.25
838	511	D.C. Public Defender Service	22,973.00	18,514.74	41,487.74	22,766.25	739.94	(233.40)	64,760.53	12,831.61
840	511	Court Services and Offender Supervision Agency	20,906.68	1,929.21	22,835.89	53,068.79	77.10	(24.32)	75,957.46	(8,499.65)
830	512	U.S. Presidio Trust	-	364,534.50	364,534.50	-	14,568.59	(4,595.40)	374,507.69	260,102.40
833	513	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	Broadcasting Board of Gov. - Internat'l. Broadcasting Bureau	693,725.02	513,216.90	1,206,941.92	760,310.95	20,510.67	(6,469.73)	1,981,293.81	343,486.77
845	524	Millenium Challenge Corporation	57,785.32	251.44	58,036.76	15,524.65	10.05	(3.17)	73,568.29	258.32

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837	525	U.S. Election Assistance Commission	-	-	-	-	-	-	-	-
159	537	Federal Housing Finance Agency	-	831.18	831.18	-	33.22	(10.48)	853.92	629.20
177	537	Federal Housing Finance Agency - OIG	-	3,483.63	3,483.63	-	139.22	(43.92)	3,578.93	3,578.93
202	571	National Reconnaissance Office	45,266.06	12,097.59	57,363.65	-	483.48	(152.50)	57,694.63	3,908.21
851	581	Consumer Financial Protection Bureau	1,487.00	506.07	1,993.07	16,819.99	20.22	(6.38)	18,826.90	404.71
79	933	Smithsonian Institution	3,190,229.24	2,249,413.95	5,439,643.19	3,019,293.85	89,897.64	(28,356.61)	8,520,478.07	1,526,442.47
54	Nonfederal	Federal Reserve	-	317,930.13	317,930.13	-	12,706.05	(4,007.90)	326,628.28	200,737.00
129	Nonfederal	Smithsonian Institution - Private Trust Fund	-	138,419.81	138,419.81	-	5,531.94	(1,744.95)	142,206.80	93,395.23
824	Nonfederal	D.C. Superior Court	183,758.00	151,937.66	335,695.66	227,349.11	6,072.18	(1,915.36)	567,201.59	105,428.35
Totals			\$ 1,436,366,523.23	\$ 2,109,294,786.42	\$ 3,545,661,309.65	\$ 1,591,079,618.70	\$ 84,297,786.49	\$ (26,590,234.60)	\$ 5,194,448,480.24	\$ 1,410,640,193.78