

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 12/31/2021

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE	
				FY23 as of 12/31/21	Period Ending 12/31/21	in FY212or Before as of 12/31/21	Allocation of Accrued Benefits as of 12/31/21	Allocation of Overpayment Receivables as of 12/31/21	UNFUNDED RECEIVABLE as of 12/31/21 1320 + 1321		
83	000	0400	U.S. House of Representatives	-	1,000,475.56	1,000,475.56	-	119,288.24	(21,976.45)	1,097,787.35	639,146.83
88	000	0100	U.S. Senate	-	287,447.27	287,447.27	73.84	34,272.78	(6,314.07)	315,479.82	158,782.00
34	001	0100	Architect of the Capitol	3,241,963.81	1,602,295.83	4,844,259.64	3,658,714.77	191,044.20	(35,196.04)	8,658,822.56	917,209.18
825	002	0477	U.S. Capitol Police	3,459,370.50	1,573,622.93	5,032,993.43	-	187,625.48	(34,566.21)	5,186,052.70	744,649.67
61	003	0101	Library of Congress	560,097.88	266,074.86	826,172.74	609,208.02	31,724.51	(5,844.60)	1,461,260.67	147,755.42
82	004	4505	U.S. Government Publishing Office	-	1,911,682.38	1,911,682.38	-	227,932.83	(41,992.03)	2,097,623.18	1,076,616.43
56	005	0107	Government Accountability Office	823,372.29	408,713.20	1,232,085.49	797,955.43	48,731.50	(8,977.80)	2,069,794.63	241,082.21
38	008	0100	Congressional Budget Office	-	-	-	3,191.19	-	-	3,191.19	-
99	009	0200	U.S. Botanic Garden	73,301.90	36,303.59	109,605.49	83,879.78	4,328.53	(797.44)	197,016.36	21,358.86
50	010	0927	Administrative Office of the U.S. Courts	6,241,890.80	3,151,481.54	9,393,372.34	6,827,330.72	375,755.99	(69,225.47)	16,527,233.58	1,759,622.38
125	010	0100	U.S. Supreme Court	69,475.53	29,312.40	98,787.93	187,096.18	3,494.96	(643.88)	288,735.20	17,008.38
126	010	0510	U.S. Court of Appeals for the Federal Circuit	-	-	-	-	-	-	-	-
127	010	0400	U.S. Court of International Trade	-	-	-	43,733.71	-	-	43,733.71	-
128	010	8124	U.S. Court of Federal Claims	-	-	-	43.00	-	-	43.00	-
817	010	0920	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	0100	Peace Corps	11,472,793.93	5,221,854.16	16,694,648.09	11,493,412.60	622,609.71	(114,703.29)	28,695,967.10	2,657,217.69
42	011	0110	Executive Office of the President - White House	39,166.50	21,294.00	60,460.50	36,642.10	2,538.92	(467.74)	99,173.77	12,649.52
105	011	3100	Inter-American Foundation	-	-	-	-	-	-	-	-
124	011	0300	Executive Office of the President - Office of Management and Budget	78,228.94	42,042.00	120,270.94	75,950.10	5,012.73	(923.49)	200,310.28	24,974.71
136	011	0038	Executive Office of the President - Office of Administration	33,743.51	17,018.51	50,762.02	40,041.28	2,029.14	(373.83)	92,458.61	10,098.17
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	35,857.06	19,152.00	55,009.06	37,404.42	2,283.52	(420.69)	94,276.31	11,641.28
150	011	2600	Exec. Office of the President - Office of Science & Technology Policy	-	-	-	-	-	-	-	-
151	011	0210	Executive Office of the President - White House Residence	156,618.54	60,798.55	217,417.09	136,470.34	7,249.10	(1,335.50)	359,801.03	31,671.06
154	011	2000	Executive Office of the President - National Security Council	-	-	-	-	-	-	-	-
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	3,886.84	(64.11)	3,822.73	2,014.46	(7.64)	1.41	5,830.95	20.86
844	011	1001	Executive Office of the President - U.S. Trade & Development Agency	-	-	-	-	-	-	-	-
211	012	0120	U.S. Department of Agriculture	53,516,195.23	28,221,394.17	81,737,589.40	55,844,119.41	3,364,880.24	(619,911.37)	140,326,677.68	16,409,697.20
212	012	2707	Agriculture - Risk Management Agency	114,145.35	51,145.22	165,290.57	162,451.01	6,098.12	(1,123.46)	332,716.25	28,850.46
700	013	4512	Commerce - Bureau of the Census	5,744,486.67	3,331,402.15	9,075,888.82	3,300,877.91	397,208.20	(73,177.61)	12,700,797.33	1,586,455.64
702	013	4650	Commerce - National Institute of Standards & Technology	204,750.85	177,233.49	381,984.34	363,637.91	21,131.82	(3,893.11)	762,860.96	123,006.10
704	013	1006	Commerce - U.S. Patent and Trademark Office	497,932.35	320,289.87	818,222.22	773,221.40	38,188.65	(7,035.49)	1,622,596.78	198,829.21
705	013	0300	Commerce - Bureau of Industry and Security	110,854.24	46,648.44	157,502.68	104,912.88	5,561.97	(1,024.68)	266,952.85	26,915.13
706	013	1450	Commerce - NOAA	3,386,723.00	1,762,852.12	5,149,575.12	3,680,097.42	210,187.57	(38,722.82)	9,001,137.29	1,071,536.36
707	013	4295	U.S. Department of Commerce - NTIS	-	8,274.00	8,274.00	-	986.52	(181.75)	9,078.77	4,915.10
708	013	4511	U.S. Department of Commerce - All Other Commerce Agencies	844,911.68	413,069.28	1,257,980.96	1,448,350.21	49,250.89	(9,073.48)	2,746,508.57	237,432.11
709	013	0125	U.S. Department of Commerce - Economic Development Admin.	17,434.93	8,941.41	26,376.34	23,192.54	1,066.10	(196.41)	50,438.57	5,238.28
710	013	0120	U.S. Department of Commerce - Office of the Secretary	463,459.44	231,817.99	695,277.43	-	27,640.02	(5,092.12)	717,825.33	131,724.58
24	014	4523	U.S. Department of Interior	43,011,556.19	22,951,292.92	65,962,849.11	45,633,161.38	2,736,517.96	(504,148.29)	113,828,380.17	12,927,047.07
823	014	5174	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	5141	National Indian Gaming Commission	-	749.32	749.32	-	89.34	(16.46)	822.20	376.09
850	014	1036	William Howard Taft Memorial Site	-	-	-	-	-	-	-	-
25	015	4526	U.S. Department of Justice	120,537,068.12	64,864,661.54	185,401,729.66	123,405,944.42	7,733,913.39	(1,424,817.68)	315,116,769.79	37,083,583.78
115	015	4500	U.S. Department of Justice - Federal Prison Industries, Inc.	-	708,173.01	708,173.01	-	84,436.56	(15,555.73)	777,053.83	367,958.13
116	015	8408	U.S. Department of Justice - Federal Prison System, Revolving Fund	-	532,814.95	532,814.95	-	63,528.35	(11,703.82)	584,639.48	290,968.87
26	016	4601	U.S. Department of Labor	15,180,893.04	7,662,965.94	22,843,858.98	17,523,153.73	913,667.22	(168,324.77)	41,112,355.16	4,404,340.35
74	016	4204	Pension Benefit Guaranty Corporation	-	30,383.48	30,383.48	-	3,622.67	(667.40)	33,338.75	18,150.79
153	016	5155	Panama Canal Commission	-	1,722,052.17	1,722,052.17	-	205,322.93	(37,826.61)	1,889,548.49	988,334.13
27	017	1804	U.S. Department of the Navy	142,055,779.17	71,075,681.14	213,131,460.31	148,350,972.54	8,474,462.81	(1,561,248.98)	368,395,646.68	40,010,934.43
118	017	1106	US. Department of the Navy - Marine Corps	13,923,151.85	6,827,750.21	20,750,902.06	14,114,976.40	814,083.16	(149,978.42)	35,529,983.21	4,015,464.46
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	U.S. Post Office Department	-	1,977,257.45	1,977,257.45	-	235,751.45	(43,432.45)	2,169,576.44	1,132,889.30
134	018	4020	U.S. Postal Service	-	640,602,383.97	640,602,383.97	-	76,380,007.79	(14,071,477.13)	702,910,914.63	357,427,623.39
28	019	0107	U.S. Department of State	8,329,406.76	4,039,845.00	12,369,251.76	7,535,124.10	481,676.93	(88,739.27)	20,297,313.53	2,257,772.21
119	019	1069	U.S. Department of State - International Boundary and Water Comm.	534,157.60	300,327.30	834,484.90	447,971.68	35,808.49	(6,596.99)	1,311,668.07	138,353.69
60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	560,170.84	293,889.59	854,060.43	616,568.21	35,040.91	(6,455.58)	1,499,213.97	170,470.75
501	020	1008	Treasury - Bureau of Tax & Trade	11,044.51	1,815.33	12,859.84	8,926.40	216.44	(39.88)	21,962.81	751.92
502	020	4502	Treasury - Bureau of Engraving	4,077,226.06	2,153,947.18	6,231,173.24	4,315,289.04	256,818.44	(47,313.62)	10,755,967.09	1,214,365.54
503	020	4159	Treasury - U.S. Mint	2,533,155.15	1,236,836.33	3,769,991.48	2,446,585.15	147,469.90	(27,168.36)	6,336,878.17	743,122.66
505	020	0520	Treasury - Bureau of the Fiscal Service	545,479.00	233,108.45	778,587.45	646,836.45	27,793.88	(5,120.46)	1,448,097.32	133,532.64
506	020	0919	Treasury - IRS	32,111,096.19	15,730,084.46	47,841,180.65	33,120,988.90	1,875,522.17	(345,527.16)	82,492,164.56	8,809,523.57

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507	020	0119	Treasury - Treasury Inspector General of Tax Administration	653,483.49	455,642.50	1,109,125.99	755,533.92	54,326.96	(10,008.65)	1,908,978.22	239,228.26
508	020	0173	Treasury - Financial Crimes Enforcement Network	4,026.23	325.35	4,351.58	3,884.19	38.79	(7.15)	8,267.42	357.00
509	020	0106	Treasury - Office of the Inspector General	76,526.00	89,193.38	165,719.38	38,455.40	10,634.66	(1,959.22)	212,850.22	35,955.15
510	020	8413	Treasury - Office of the Comptroller of the Currency	-	580,325.86	580,325.86	-	69,193.15	(12,747.44)	636,771.56	545,149.39
511	020	8413	Treasury - Office of Thrift Supervision	-	175,940.41	175,940.41	-	20,977.65	(3,864.71)	193,053.35	103,436.18
512	020	0133	Treasury - SIGTARP	-	-	-	859.01	-	-	859.01	-
3	021	2020	U.S. Department of the Army	61,277,806.17	31,690,881.00	92,968,687.17	82,051,110.79	3,778,552.50	(696,122.15)	178,102,228.31	18,204,249.62
4	021	5602	U.S. Department of the Army - Army Cemeteries	39,803.88	20,103.81	59,907.69	-	2,397.01	(441.60)	61,863.10	11,921.66
6	021	2065	U.S. Department of the Army - National Guard	13,479,631.69	6,877,661.74	20,357,293.43	14,671,753.83	820,034.19	(151,074.77)	35,698,006.68	4,100,692.22
91	021	2080	U.S. Army Reserve	2,963,192.84	1,543,647.87	4,506,840.71	-	184,051.51	(33,907.78)	4,656,984.44	904,152.16
97	023	0100	U.S. Tax Court	254.04	-	254.04	-	-	-	254.04	-
85	024	0100	U.S. Office of Personnel Management	597,678.45	262,156.82	859,835.27	533,502.46	31,257.36	(5,758.54)	1,418,836.55	146,310.12
64	025	4056	National Credit Union Administration	-	154,209.72	154,209.72	-	18,386.66	(3,387.37)	169,209.01	88,693.27
104	026	6153	Federal Retirement Thrift Investment Board	-	-	-	-	-	-	-	-
45	027	0100	Federal Communications Commission	188,771.88	105,994.22	294,766.10	193,047.97	12,637.85	(2,328.27)	498,123.65	63,318.13
86	028	8704	Social Security Administration	21,442,991.34	11,480,770.54	32,923,761.88	22,142,455.99	1,368,869.93	(252,186.70)	56,182,901.11	6,719,504.90
55	029	0100	Federal Trade Commission	48,780.90	-	48,780.90	121,368.96	-	-	170,149.86	-
72	031	0200	U.S. Nuclear Regulatory Agency	375,965.58	203,052.84	579,018.42	442,595.25	24,210.30	(4,460.26)	1,041,363.71	120,387.23
68	033	0200	National Gallery of Art	511,067.04	288,924.67	799,991.71	484,508.25	34,448.93	(6,346.52)	1,312,602.37	202,423.10
79	033	0100	Smithsonian Institution	2,418,080.55	1,320,179.34	3,738,259.89	2,711,923.58	157,407.01	(28,999.07)	6,578,591.41	781,495.93
822	033	0302	John F. Kennedy Center for the Performing Arts	96,712.24	47,304.57	144,016.81	93,843.32	5,640.20	(1,039.09)	242,461.23	28,093.51
828	033	0400	Woodrow Wilson International Center for Scholars	-	-	-	-	-	-	-	-
84	034	0100	U.S. International Trade Commission	-	-	-	411.10	-	-	411.10	-
90	036	0151	U.S. Department of Veterans Affairs	185,226,330.55	94,191,159.09	279,417,489.64	188,263,384.41	11,230,556.81	(2,069,003.76)	476,842,427.10	51,329,154.23
135	036	4014	U.S. Department of Veterans Affairs - Canteen Service	-	566,273.85	566,273.85	-	67,517.70	(12,438.78)	621,352.78	294,990.89
40	045	0100	U.S. Equal Employment Opportunity Commission	669,044.04	354,460.33	1,023,504.37	760,539.57	42,262.85	(7,786.08)	1,818,520.71	228,120.67
57	047	0110	U.S. General Services Administration	8,015,245.76	4,568,421.77	12,583,667.53	9,702,768.09	544,699.96	(100,349.99)	22,730,785.59	2,575,755.78
70	049	0180	National Science Foundation	247,925.97	60,360.99	308,286.96	110,189.19	7,196.93	(1,325.89)	424,347.19	36,039.31
76	050	0100	U.S. Securities and Exchange Commission	422,673.99	200,518.20	623,192.19	359,897.29	23,908.09	(4,404.58)	1,002,592.99	117,339.20
46	051	4596	Federal Deposit Insurance Corporation	-	1,033,640.71	1,033,640.71	-	123,242.57	(22,704.96)	1,134,178.32	606,572.62
158	051	4596	Resolution Trust Corporation	-	209,267.03	209,267.03	-	24,951.23	(4,596.76)	229,621.50	98,069.68
51	054	0100	Federal Labor Relations Authority	91,610.36	50,709.35	142,319.71	88,424.48	6,046.15	(1,113.88)	235,676.46	30,305.79
800	056	3400	Central Intelligence Agency	-	149,723.75	149,723.75	-	17,851.79	(3,288.83)	164,286.71	83,002.77
2	057	3400	U.S. Department of the Air Force	88,225,693.71	45,751,780.34	133,977,474.05	93,810,687.24	5,455,055.16	(1,004,983.98)	232,238,232.47	26,193,838.51
75	060	8237	U.S. Railroad Retirement Board	104,512.00	55,743.53	160,255.53	100,749.10	6,646.39	(1,224.46)	266,426.55	35,412.90
39	061	0100	Consumer Product Safety Commission	188,029.43	106,289.85	294,319.28	193,573.54	12,673.10	(2,334.76)	498,231.16	61,364.23
810	062	0100	U.S. Office of Special Counsel	7,698.52	4,947.38	12,645.90	6,094.60	589.88	(108.67)	19,221.71	4,044.49
52	065	0100	Federal Maritime Commission	-	-	-	-	-	-	-	-
41	068	4565	U.S. Environmental Protection Agency	3,836,480.88	1,945,301.78	5,781,782.66	4,103,735.57	231,941.32	(42,730.51)	10,074,729.04	1,057,023.11
400	069	0102	Transportation - Office of the Secretary	156,666.58	85,975.13	242,641.71	152,011.13	10,250.95	(1,888.53)	403,015.26	51,775.09
401	069	0130	Transportation - Office of the Inspector General	502,983.80	306,554.90	809,538.70	578,687.88	36,551.01	(6,733.79)	1,418,043.80	196,254.85
402	069	4520	Transportation - Transportation Administration Service Center	-	-	-	-	-	-	-	-
404	069	1400	Transportation - Pipeline & Hazardous Materials Safety Admin.	38,842.47	20,239.37	59,081.84	50,624.56	2,413.17	(444.58)	111,674.99	11,639.28
405	069	1301	Transportation - Federal Aviation Administration	64,721,453.33	33,472,807.93	98,194,261.26	67,749,761.68	3,991,014.39	(735,263.97)	169,199,773.36	19,108,612.48
406	069	0123	Transportation - Federal Highway Administration	480,932.76	225,141.36	706,074.12	523,460.46	26,843.95	(4,945.46)	1,251,433.07	143,591.77
407	069	1750	Transportation - Maritime Administration	1,539,234.72	729,923.95	2,269,158.67	1,835,104.56	87,029.96	(16,033.52)	4,175,259.67	375,094.95
408	069	0650	Transportation - National Highway Traffic Safety Administration	385.24	335.40	720.64	16,624.04	39.99	(7.37)	17,377.30	126.14
409	069	8159	Transportation - Federal Motor Carrier Safety Administration	673,969.80	352,377.72	1,026,347.52	805,181.64	42,014.54	(7,740.33)	1,865,803.37	205,031.38
410	069	0700	Transportation - Federal Railroad Administration (All Other)	1,259,504.35	649,748.13	1,909,252.48	1,190,520.73	77,470.47	(14,272.37)	3,162,971.31	399,121.68
411	069	1730	Transportation - Office of Research & Technology	-	-	-	-	-	-	-	-
412	069	1120	Transportation - Federal Transit Administration	63,371.58	35,736.80	99,108.38	67,105.01	4,260.95	(784.99)	169,689.35	21,874.69
413	069	4522	Transportation - Volpe - National Transportation Systems Center	116,841.49	65,152.34	181,993.83	117,235.44	7,768.21	(1,431.14)	305,566.35	41,898.41
414	069	8003	St. Lawrence Seaway Development Corporation	616,658.81	269,593.96	886,252.77	530,680.37	32,144.10	(5,921.90)	1,443,155.34	134,114.87
600	070	0110	DHS - Office of the Secretary	830.29	-	830.29	-	-	-	830.29	-
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	2,340,121.10	2,340,121.10	-	279,016.24	(51,403.12)	2,567,734.22	1,295,721.98
602	070	0200	DHS - Office of the Inspector General	873,489.78	277,238.71	1,150,728.49	785,427.44	33,055.60	(6,089.83)	1,963,121.70	180,168.22
603	070	0100	DHS - Departmental Operations	181,407.55	114,844.64	296,252.19	65,609.66	13,693.10	(2,522.68)	373,032.27	93,651.26
604	070	0400	DHS - U.S. Secret Service	4,136,166.77	2,157,367.64	6,293,534.41	4,526,012.05	257,226.26	(47,388.75)	11,029,383.97	1,241,452.09
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	96,204,736.39	54,587,619.06	150,792,355.45	93,208,274.07	6,508,565.80	(1,199,072.08)	249,310,123.24	29,928,614.80
606	070	0610	DHS - U.S. Coast Guard	6,950,350.55	3,357,333.49	10,307,684.04	7,519,259.02	400,300.04	(73,747.21)	18,153,495.88	1,896,119.31
607	070	0700	DHS - Emergency Preparedness & Response	5,003,916.06	2,567,790.28	7,571,706.34	6,360,546.60	306,161.59	(56,404.10)	14,182,010.42	1,457,284.51

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 12/31/2021

Bill Number	GTAS Agency ID	GTAS TPMA	Agency	Billed and Due In	Chargeback	Billed and Due		ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY23 as of 12/31/21	Period Ending 12/31/21	in FY212or Before as of 12/31/21	Subtotal	Allocation of Accrued Benefits as of 12/31/21	Allocation of Overpayment Receivables as of 12/31/21	UNFUNDED RECEIVABLE as of 12/31/21 1320 + 1321	
608	070	0800	DHS - Science & Technology	5,188.34	3,346.15	8,534.49	2,698.00	398.97	(73.50)	11,557.96	2,917.79
609	070	0566	DHS - National Protection & Programs Directorate	186,107.75	90,403.47	276,511.22	173,845.55	10,778.94	(1,985.80)	459,149.91	47,227.57
610	070	0550	DHS - Transportation Security Administration (TSA)	60,302,306.49	31,946,941.36	92,249,247.85	63,499,314.07	3,809,082.97	(701,746.77)	158,855,898.12	18,045,673.48
611	070	0509	DHS - Federal Law Enforcement Training Center	1,646,520.93	582,468.20	2,228,989.13	1,353,689.35	69,448.58	(12,794.50)	3,639,332.56	335,305.52
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	22,849,785.06	12,816,920.34	35,666,705.40	23,643,381.67	1,528,181.13	(281,536.58)	60,556,731.63	7,185,603.52
613	070	0511	DHS - Domestic Preparedness, Grants & Training	-	-	-	-	-	-	-	-
614	070	0566	DHS - Domestic Nuclear Detection Office	-	-	-	-	-	-	-	-
615	070	0566	DHS NPPD- Federal Protective Service	2,818,172.52	1,983,481.86	4,801,654.38	2,835,538.89	236,493.59	(43,569.18)	7,830,117.69	966,243.39
87	072	1000	U.S. Agency for International Development	2,725,382.35	1,407,786.87	4,133,169.22	3,053,152.60	167,852.59	(30,923.46)	7,323,250.96	842,006.39
78	073	0100	U.S. Small Business Administration	3,208,756.36	1,158,412.70	4,367,169.06	2,383,654.71	138,119.33	(25,445.70)	6,863,497.40	709,906.45
33	074	0100	American Battle Monuments Commission	-	-	-	-	-	-	-	-
300	075	0511	Health & Human Services - Centers for Medicare & Medicaid Services	1,085,427.75	536,901.89	1,622,329.64	1,195,984.52	64,015.64	(11,793.59)	2,870,536.21	320,432.26
301	075	0600	Health & Human Services - FDA	1,754,753.86	1,515,062.99	3,269,816.85	2,232,271.34	180,643.29	(33,279.89)	5,649,451.60	706,082.82
302	075	0125	Health & Human Services - NIH	4,743,211.50	2,302,094.22	7,045,305.72	5,137,278.88	274,482.24	(50,567.82)	12,406,499.02	1,304,524.03
303	075	4553	Health & Human Services - Centers for Disease Control	1,896,621.38	969,688.22	2,866,309.60	2,094,560.56	115,617.42	(21,300.18)	5,055,187.40	555,954.55
304	075	0128	Health & Human Services - All Other HHS Agencies	11,324,957.06	5,592,691.69	16,917,648.75	11,829,085.72	666,825.23	(122,849.11)	29,290,710.59	3,230,764.95
140	077	4483	International Development Finance Corporation (DFC)	11,532.50	3,905.41	15,437.91	82,267.86	465.65	(85.79)	98,085.63	1,563.89
63	080	4546	National Aeronautics & Space Administration	2,371,069.58	1,182,240.58	3,553,310.16	2,655,145.22	140,960.36	(25,969.11)	6,323,446.64	664,021.76
43	083	0100	Export-Import Bank	-	-	-	-	-	-	-	-
89	084	8522	Armed Forces Retirement Home - Washington	320,984.77	156,053.73	477,038.50	360,081.12	18,606.53	(3,427.88)	852,298.27	85,671.56
820	084	8522	Armed Forces Retirement Home - Gulfport	96,504.76	48,039.80	144,544.56	92,035.61	5,727.86	(1,055.24)	241,252.79	27,771.99
23	086	0335	U.S. Department of Housing and Urban Development	5,260,725.85	2,766,395.67	8,027,121.52	5,480,205.62	329,841.61	(60,766.67)	13,776,402.08	1,582,808.83
152	088	4578	National Archives and Records Administration	606,920.48	305,680.50	912,600.98	788,347.98	36,446.76	(6,714.58)	1,730,681.14	180,259.70
20	089	0228	U.S. Department of Energy	5,526,634.76	3,257,962.39	8,784,597.15	6,882,482.68	388,451.87	(71,564.43)	15,983,967.27	1,788,046.65
103	089	0212	Federal Energy Regulatory Commission	259,830.56	138,269.37	398,099.93	262,575.34	16,486.07	(3,037.23)	674,124.11	83,409.99
111	089	4045	U.S. Department of Energy - Bonneville Power Administration	-	1,010,947.86	1,010,947.86	-	120,536.87	(22,206.49)	1,109,278.24	530,870.82
77	090	0400	Selective Service System	117,731.75	55,915.70	173,647.45	132,087.36	6,666.91	(1,228.24)	311,173.48	31,726.69
21	091	0800	U.S. Department of Education	666,925.56	771,774.88	1,438,700.44	1,039,736.28	92,019.91	(16,952.81)	2,553,503.81	581,442.79
53	093	0100	Federal Mediation and Conciliation Service	59,841.10	12,298.61	72,139.71	76,747.24	1,466.38	(270.15)	150,083.18	(946.05)
5	096	4902	U.S. Department of the Army - Corps of Engineers	13,939,207.58	7,247,224.33	21,186,431.91	14,615,234.93	864,097.71	(159,192.59)	36,506,571.96	4,098,429.67
097	0100	0100	Department of Defense	77,565,457.48	43,167,854.40	120,733,311.88	41,097,246.46	5,146,969.69	(948,225.44)	166,029,302.61	23,500,392.51
847	235	1550	Medicare Payment Advisory Commission	-	-	-	-	-	-	-	-
831	309	0200	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	3200	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	2600	Commission of Fine Arts	-	-	-	-	-	-	-	-
36	326	1900	U.S. Commission on Civil Rights	-	-	-	-	-	-	-	-
846	338	2000	U.S. AbilityOne Commission	-	-	-	-	-	-	-	-
37	339	1400	Commodity Futures Trading Commission	39,465.74	20,848.51	60,314.25	40,019.69	2,485.80	(457.96)	102,361.78	12,005.57
835	345	0300	U.S. Court of Veterans' Appeals	-	-	-	204.38	-	-	204.38	-
832	347	3900	Defense Nuclear Facilities Safety Board	-	-	-	-	-	-	-	-
44	352	4131	Farm Credit Administration	-	68,978.20	68,978.20	-	8,224.38	(1,515.18)	75,687.40	40,961.52
47	360	1600	Federal Election Commission	-	-	-	-	-	-	-	-
841	368	2800	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	2900	Institute of American Indian Arts	6,175.67	3,489.19	9,664.86	-	416.02	(76.64)	10,004.24	2,330.25
852	376	1300	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	0100	Merit Systems Protection Board	1,179.58	3,796.41	4,975.99	38,876.93	452.65	(83.39)	44,222.18	247.43
66	417	0100	National Endowment for the Arts	951.95	-	951.95	-	-	-	951.95	-
67	418	0200	National Endowment for the Humanities	22,828.04	11,789.06	34,617.10	21,563.40	1,405.63	(258.96)	57,327.17	6,889.76
69	420	0100	National Labor Relations Board	37,695.75	18,022.81	55,718.56	-	2,148.89	(395.89)	57,471.56	9,019.44
94	421	2400	National Mediation Board	-	-	-	-	-	-	-	-
71	424	0310	National Transportation Safety Board	640,463.87	340,821.44	981,285.31	711,081.66	40,636.66	(7,486.49)	1,725,517.15	197,147.63
849	431	0500	Nuclear Waste Technical Review Board	-	-	-	-	-	-	-	-
73	432	2100	U.S. Occupational Safety and Health Review Commission	-	-	-	-	-	-	-	-
809	434	1100	U.S. Office of Government Ethics	37,009.18	22,314.63	59,323.81	36,084.33	2,660.61	(490.16)	97,578.58	13,605.61
808	435	1100	Office of Navajo and Hopi Indian Relocation	3,117.78	-	3,117.78	402.13	-	-	3,519.91	-
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	1,827,563.19	1,827,563.19	-	217,903.17	(40,144.27)	2,005,322.09	1,049,371.51
132	455	4110	Tennessee Valley Authority Accelerated	-	12,603,936.74	12,603,936.74	-	1,502,786.77	(276,858.18)	13,829,865.33	7,113,732.49
165	456	3300	U.S. Holocaust Memorial Museum	361.39	181.79	543.18	-	21.68	(3.99)	560.86	(13.99)
93	458	1300	U.S. Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-
176	472	0301	Surface Transportation Board	19,843.25	10,787.00	30,630.25	39,207.36	1,286.15	(236.95)	70,886.81	6,407.93
31	485	2722	Corporation for National & Community Service	599,086.41	331,311.50	930,397.91	631,633.91	39,502.78	(7,277.59)	1,594,257.01	178,251.45

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834	487	0900	Morris K. Udall Foundation	-	-	-	939.46	-	-	939.46	-
818	510	3850	U.S. Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	1734	DC Pretrial Services Agency	101,008.08	102,478.97	203,487.05	134,821.75	12,218.73	(2,251.05)	348,276.47	24,800.20
838	511	1733	D.C. Public Defender Service	22,143.14	12,040.00	34,183.14	21,706.00	1,435.55	(264.47)	57,060.22	7,152.27
840	511	1734	Court Services and Offender Supervision Agency	155,514.65	3,671.17	159,185.82	38,452.05	437.72	(80.64)	197,994.95	3,527.71
830	512	4331	U.S. Presidio Trust	-	306,011.10	306,011.10	-	36,486.17	(6,721.84)	335,775.43	187,346.82
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	561,526.10	302,470.41	863,996.51	591,796.51	36,064.01	(6,644.07)	1,485,212.96	176,029.20
845	524	2750	Millenium Challenge Corporation	-	-	-	251.44	-	-	251.44	-
837	525	1650	U.S. Election Assistance Commission	-	-	-	-	-	-	-	-
178	535	2724	Privacy and Civil Liberties Oversight Board	-	-	-	-	-	-	-	-
159	537	5532	Federal Housing Finance Agency	-	-	-	-	-	-	-	-
177	537	5564	Federal Housing Finance Agency - OIG	-	11,200.91	11,200.91	-	1,335.50	(246.04)	12,290.37	2,619.55
202	571	6750	National Reconnaissance Office	27,037.00	4,679.07	31,716.07	-	557.89	(102.78)	32,171.18	5,134.18
801	571	6750	Office of the Director of National Intelligence	258.42	-	258.42	-	-	-	258.42	-
851	581	5577	Consumer Financial Protection Bureau	7,179.84	300,066.51	307,246.35	6,519.72	35,777.39	(6,591.26)	342,952.20	10.61
54	Nonfederal	Nonfederal	Federal Reserve	-	195,215.36	195,215.36	-	23,275.83	(4,288.10)	214,203.09	111,082.78
113	Nonfederal	Nonfederal	U.S. Department of Education - Howard University	63,713.54	34,643.00	98,356.54	0.04	4,130.54	(760.97)	101,726.15	20,579.39
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	-	91,462.08	91,462.08	-	10,905.16	(2,009.06)	100,358.19	52,704.35
824	Nonfederal	Nonfederal	D.C. Superior Court	121,554.74	57,214.22	178,768.96	140,876.11	6,821.74	(1,256.77)	325,210.04	32,824.34
Totals				1,273,151,278.30	1,337,045,163.51	2,610,196,441.81	1,291,238,743.28	159,417,951.85	(29,369,544.84)	4,031,483,592.13	748,922,099.78