

US Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 06/30/2020

Bill Number	GTAS Agency		Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
	ID	TPMA		FY21 as of	Period Ending		in FY20 or Before	Allocation of	Allocation of	UNFUNDED	
				06/30/20	06/30/20		as of	Accrued	Overpayment	RECEIVABLE as of	
							06/30/20	Benefits as of	Receivables as of	06/30/20	1320 + 1321
83	000	0400	US House of Representatives	-	1,866,096.47	1,866,096.47	-	75,897.14	(17,768.37)	1,924,225.24	1,415,890.66
88	000	0100	US Senate	-	674,193.16	674,193.16	73.84	27,420.52	(6,419.45)	695,268.07	502,565.10
34	001	0100	Architect of the Capitol	4,041,742.89	3,658,714.77	7,700,457.66	-	148,805.81	(34,837.11)	7,814,426.37	2,704,890.68
825	002	0477	US Capitol Police	3,876,057.11	3,475,280.88	7,351,337.99	-	141,345.26	(33,090.51)	7,459,592.74	2,688,745.93
61	003	0101	Library of Congress	627,630.01	609,208.02	1,236,838.03	-	24,777.47	(5,800.68)	1,255,814.82	463,100.51
82	004	4505	US Government Publishing Office	-	4,291,872.22	4,291,872.22	-	174,557.35	(40,865.83)	4,425,563.74	3,236,962.55
56	005	0107	Government Accountability Office	852,863.83	797,955.43	1,650,819.26	-	32,454.13	(7,597.88)	1,675,675.52	590,766.60
38	008	0100	Congressional Budget Office	2,450.27	3,191.19	5,641.46	-	129.79	(30.39)	5,740.87	3,290.60
99	009	0200	US Botanic Garden	84,348.70	83,879.78	168,228.48	-	3,411.53	(798.68)	170,841.33	61,819.89
50	010	0927	Administrative Office of the US Courts	7,202,408.58	6,829,217.63	14,031,626.21	-	277,755.26	(65,025.62)	14,244,355.86	4,972,435.97
125	010	0100	US Supreme Court	111,002.01	187,096.18	298,098.19	-	7,609.50	(1,781.47)	303,926.22	172,716.04
127	010	0400	US Court of International Trade	(81.95)	459.64	377.69	43,356.02	18.69	(4.38)	43,748.03	473.96
128	010	8124	US Court of Federal Claims	43.00	-	43.00	-	-	-	43.00	-
817	010	0920	D.C. Court of Appeals	-	-	-	11,641.56	-	-	11,641.56	-
32	011	0100	Peace Corps	12,045,196.56	11,495,145.83	23,540,342.39	-	467,526.07	(109,453.09)	23,898,415.37	8,191,606.31
42	011	0110	Executive Office of the President - White House	79,970.48	36,642.10	116,612.58	-	1,490.29	(348.89)	117,753.98	29,567.81
105	011	3100	Inter-American Foundation	892.50	-	892.50	-	-	-	892.50	-
124	011	0300	Executive Office of the President - Office of Management and Budget	74,634.01	75,950.10	150,584.11	-	3,089.01	(723.17)	152,949.95	57,884.19
136	011	0038	Executive Office of the President - Office of Administration	30,804.84	40,041.28	70,846.12	-	1,628.54	(381.26)	72,093.40	32,679.48
148	011	0400	Executive Office of the President - Office of the US Trade Rep.	35,483.52	37,404.42	72,887.94	-	1,521.30	(356.15)	74,053.09	29,528.38
151	011	0210	Executive Office of the President - White House Residence	136,857.19	136,470.34	273,327.53	-	5,550.47	(1,299.43)	277,578.57	94,649.54
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	1,225.21	2,014.46	3,239.67	-	81.93	(19.18)	3,302.42	1,125.91
211	012	0120	US Department of Agriculture	60,452,157.16	55,858,776.80	116,310,933.96	-	2,271,866.29	(531,869.33)	118,050,930.92	42,292,831.68
212	012	2707	Agriculture - Risk Management Agency	109,535.08	152,347.05	261,882.13	-	6,196.20	(1,450.60)	266,627.73	128,236.32
700	013	4512	Commerce - Bureau of the Census	2,977,260.87	4,787,386.48	7,764,647.35	-	194,710.71	(45,583.96)	7,913,774.10	3,554,199.84
702	013	4650	Commerce - National Institute of Standards & Technology	338,927.42	606,063.18	944,990.60	-	24,649.56	(5,770.74)	963,869.43	401,089.06
704	013	0120	Commerce - US Patent and Trademark Office	851,873.42	773,221.40	1,625,094.82	-	31,448.16	(7,362.37)	1,649,180.61	589,068.26
705	013	0300	Commerce - Bureau of Industry and Security	128,537.86	104,912.88	233,450.74	-	4,266.98	(998.95)	236,718.77	72,447.74
706	013	1450	Commerce - NOAA	3,802,703.48	3,680,097.42	7,482,800.90	-	149,675.48	(35,040.71)	7,597,435.68	2,809,882.95
707	013	4295	US Department of Commerce - NTIS	-	37,999.95	37,999.95	-	1,545.52	(361.82)	39,183.65	17,572.88
708	013	4511	US Department of Commerce - All Other Commerce Agencies	1,497,061.00	1,448,350.21	2,945,411.21	-	58,906.73	(13,790.73)	2,990,527.22	1,134,760.94
709	013	0125	US Department of Commerce - Economic Development Admin.	39,755.01	23,192.54	62,947.55	-	943.28	(220.83)	63,670.00	14,473.21
24	014	4523	US Department of Interior	49,761,167.26	45,648,613.97	95,409,781.23	-	1,856,602.55	(434,651.44)	96,831,732.34	33,708,742.43
823	014	5174	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	5141	National Indian Gaming Commission	21,786.77	-	21,786.77	58,885.18	-	-	80,671.95	-
25	015	4526	US Department of Justice	123,002,034.70	123,466,132.24	246,468,166.94	-	5,021,566.17	(1,175,604.86)	250,314,128.25	93,793,836.47
115	015	4500	US Department of Justice - Federal Prison Industries, Inc.	-	1,039,988.93	1,039,988.93	-	42,298.02	(9,902.44)	1,072,384.51	759,373.56
116	015	8408	US Department of Justice - Federal Prison System, Revolving Fund	-	1,072,687.61	1,072,687.61	-	43,627.93	(10,213.79)	1,106,101.75	782,614.71
26	016	4601	US Department of Labor	19,017,717.29	17,525,613.28	36,543,330.57	-	712,794.88	(166,873.26)	37,089,252.19	13,051,849.97
74	016	4204	Pension Benefit Guaranty Corporation	-	56,390.59	56,390.59	-	2,293.50	(536.93)	58,147.15	42,029.51
153	016	5155	Panama Canal Commission	-	3,810,006.03	3,810,006.03	-	154,959.07	(36,277.65)	3,928,687.45	2,817,733.99
27	017	1804	US Department of the Navy	155,537,027.29	148,384,880.63	303,921,907.92	0.04	6,035,051.74	(1,412,873.18)	308,544,086.53	110,528,968.89
118	017	1106	US. Department of the Navy - Marine Corps	16,272,722.67	14,114,976.40	30,387,699.07	-	574,078.79	(134,398.27)	30,827,379.59	10,207,565.68
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	US Post Office Department	-	4,979,141.96	4,979,141.96	-	202,509.71	(47,409.79)	5,134,241.88	3,700,480.74
134	018	4020	US Postal Service	-	1,234,338,260.26	1,234,338,260.26	0.60	50,202,522.24	(11,752,972.49)	1,272,787,810.62	919,080,722.73
28	019	0107	US Department of State	8,128,221.52	7,536,838.93	15,665,060.45	-	306,535.36	(71,763.36)	15,899,832.45	5,699,081.94
119	019	1069	US Department of State - International Boundary and Water Comm.	459,489.85	447,971.68	907,461.53	-	18,219.73	(4,265.44)	921,415.82	324,314.46
60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	609,004.50	616,568.21	1,225,572.71	-	25,076.82	(5,870.76)	1,244,778.77	471,789.21
501	020	1008	Treasury - Bureau of Tax & Trade	7,304.63	8,926.40	16,231.03	-	363.05	(84.99)	16,509.09	6,834.01
502	020	4502	Treasury - Bureau of Engraving	4,232,796.90	4,315,289.04	8,548,085.94	-	175,509.75	(41,088.80)	8,682,506.89	3,315,251.00
503	020	4159	Treasury - US Mint	2,700,283.30	2,446,585.15	5,146,868.45	-	99,506.55	(23,295.60)	5,223,079.40	1,800,124.82
505	020	0520	Treasury - Bureau of the Fiscal Service	545,656.34	685,718.36	1,231,374.70	-	27,889.27	(6,529.19)	1,252,734.78	565,450.07
506	020	0919	Treasury - IRS	35,857,402.74	33,121,756.84	68,979,159.58	-	1,347,115.12	(315,374.73)	70,010,899.97	24,500,547.17
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	807,046.35	755,533.92	1,562,580.27	-	30,728.78	(7,193.95)	1,586,115.10	568,449.50
508	020	0173	Treasury - Financial Crimes Enforcement Network	5,282.46	3,884.19	9,166.65	-	157.98	(36.98)	9,287.64	4,005.18
509	020	0106	Treasury - Office of the Inspector General	38,194.77	38,455.40	76,650.17	-	1,564.04	(366.16)	77,848.05	38,384.40
510	020	8413	Treasury - Office of the Comptroller of the Currency	-	422,616.79	422,616.79	-	17,188.50	(4,024.02)	435,781.27	305,799.98
511	020	8413	Treasury - Office of Thrift Supervision	-	306,947.24	306,947.24	-	12,484.04	(2,922.65)	316,508.62	228,908.42
512	020	0133	Treasury - SIGTARP	103,442.50	859.01	104,301.51	-	34.94	(8.18)	104,328.27	(278.55)
3	021	2020	US Department of the Army	86,550,213.86	82,173,953.80	168,724,167.66	(0.10)	3,342,146.86	(782,434.00)	171,283,880.43	62,445,047.78
4	021	5602	US Department of the Army - Army Cemeteries	123,428.47	99,398.02	222,826.49	-	4,042.68	(946.44)	225,922.73	64,830.03
6	021	2065	US Department of the Army - National Guard	15,883,604.70	14,671,753.83	30,555,358.53	-	596,723.83	(139,699.73)	31,012,382.63	11,007,661.72
91	021	2080	US Army Reserve	2,960,091.06	3,152,317.83	6,112,408.89	-	128,209.84	(30,015.36)	6,210,603.37	2,413,509.41
97	023	0100	US Tax Court	1,550.55	-	1,550.55	-	-	-	1,550.55	-

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	ID	TPMA		FY21 as of	Period Ending		in FY20 or Before	Allocation of	Allocation of	UNFUNDED	
				06/30/20	06/30/20		as of	Benefits as of	Receivables as of	RECEIVABLE as of	06/30/20
				06/30/20	06/30/20	06/30/20	06/30/20	06/30/20	06/30/20	1320 + 1321	06/30/20
85	024	0100	US Office of Personnel Management	1,704,733.26	533,502.46	2,238,235.72	-	21,698.40	(5,079.84)	2,254,854.28	165,667.56
64	025	4056	National Credit Union Administration	-	298,589.40	298,589.40	-	12,144.11	(2,843.07)	307,890.44	227,144.62
104	026	6153	Federal Retirement Thrift Investment Board	-	92.49	92.49	-	3.76	(0.88)	95.37	(12.50)
45	027	0100	Federal Communications Commission	240,407.61	193,047.97	433,455.58	-	7,851.57	(1,838.14)	439,469.01	147,383.54
86	028	8704	Social Security Administration	22,678,665.47	22,158,160.38	44,836,825.85	-	901,208.02	(210,982.89)	45,527,050.98	16,912,709.68
55	029	0100	Federal Trade Commission	236,642.85	121,368.96	358,011.81	-	4,936.27	(1,155.64)	361,792.44	69,048.44
72	031	0200	US Nuclear Regulatory Agency	406,516.22	442,595.25	849,111.47	-	18,001.06	(4,214.25)	862,898.28	345,669.17
68	033	0200	National Gallery of Art	528,687.28	484,508.25	1,013,195.53	-	19,705.73	(4,613.33)	1,028,287.93	347,078.61
822	033	0302	John F. Kennedy Center for the Performing Arts	105,292.51	-	105,292.51	-	-	-	105,292.51	(28,218.89)
828	033	0400	Woodrow Wilson International Center for Scholars	490.95	-	490.95	-	-	-	490.95	-
84	034	0100	US International Trade Commission	2,111.34	411.10	2,522.44	-	16.72	(3.91)	2,535.25	423.91
90	036	0151	US Department of Veterans Affairs	193,381,410.07	188,506,704.47	381,888,114.54	-	7,666,870.85	(1,794,900.30)	387,760,085.09	139,750,672.07
135	036	4014	US Department of Veterans Affairs - Canteen Service	-	1,596,615.56	1,596,615.56	-	64,936.92	(15,202.46)	1,646,350.02	1,194,465.31
40	045	0100	US Equal Employment Opportunity Commission	862,653.47	760,539.57	1,623,193.04	-	30,932.37	(7,241.61)	1,646,883.79	579,875.51
57	047	0110	US General Services Administration	10,401,728.25	9,703,623.97	20,105,352.22	-	394,661.99	(92,394.79)	20,407,619.42	7,268,168.81
70	049	0180	National Science Foundation	165,514.67	110,189.19	275,703.86	-	4,481.57	(1,049.19)	279,136.25	69,656.48
76	050	0100	US Securities and Exchange Commission	406,133.94	359,897.29	766,031.23	-	14,637.60	(3,426.83)	777,242.01	271,943.73
46	051	4596	Federal Deposit Insurance Corporation	-	1,950,656.92	1,950,656.92	-	79,336.35	(18,573.53)	2,011,419.75	1,481,347.11
158	051	4596	Resolution Trust Corporation	-	445,990.97	445,990.97	-	18,139.17	(4,246.58)	459,883.56	328,967.18
51	054	0100	Federal Labor Relations Authority	84,125.02	88,424.48	172,549.50	-	3,596.37	(841.95)	175,303.92	64,162.05
800	056	3400	Central Intelligence Agency	-	227,255.68	227,255.68	-	9,242.85	(2,163.86)	234,334.68	158,296.66
2	057	3400	US Department of the Air Force	97,831,361.78	93,861,686.33	191,693,048.11	(1.72)	3,817,505.74	(893,720.83)	194,616,831.30	70,221,151.41
75	060	8237	US Railroad Retirement Board	87,764.64	100,749.10	188,513.74	-	4,097.63	(959.30)	191,652.07	76,951.96
39	061	0100	Consumer Product Safety Commission	329,027.45	193,573.54	522,600.99	-	7,872.95	(1,843.15)	528,630.79	141,999.90
810	062	0100	US Office of Special Counsel	17,339.78	5,645.60	22,985.38	449.00	229.62	(53.76)	23,610.24	3,965.93
41	068	4565	US Environmental Protection Agency	4,038,318.08	4,104,981.71	8,143,299.79	-	166,956.21	(39,086.32)	8,271,169.68	3,092,343.22
400	069	0102	DOT - Office of the Secretary	191,560.44	152,011.13	343,571.57	-	6,182.54	(1,447.40)	348,306.71	116,909.45
401	069	0130	DOT - Office of the Inspector General	538,339.38	578,687.88	1,117,027.26	-	23,536.17	(5,510.08)	1,135,053.35	389,461.50
402	069	4520	DOT - Transportation Administration Service Center	341.11	-	341.11	-	-	-	341.11	-
404	069	1400	DOT - Pipeline & Hazardous Materials Safety Admin.	43,162.28	50,624.56	93,786.84	-	2,058.98	(482.03)	95,363.79	39,657.93
405	069	1301	DOT - Federal Aviation Administration	70,237,281.32	67,763,091.61	138,000,372.93	-	2,756,033.92	(645,218.40)	140,111,188.45	51,717,451.53
406	069	0123	DOT - Federal Highway Administration	492,229.97	523,460.46	1,015,690.43	-	21,289.98	(4,984.22)	1,031,996.19	408,573.79
407	069	1750	DOT - Maritime Administration	1,800,851.78	1,835,104.56	3,635,956.34	-	74,636.65	(17,473.28)	3,693,119.72	1,420,379.83
408	069	0650	DOT - National Highway Traffic Safety Administration	76,333.34	16,624.04	92,957.38	-	676.13	(158.29)	93,475.22	(3,281.30)
409	069	8159	DOT - Federal Motor Carrier Safety Administration	720,723.66	805,181.64	1,525,905.30	-	32,748.03	(7,666.68)	1,550,986.65	594,602.68
410	069	0700	DOT - Federal Railroad Administration (All Other)	1,288,637.11	1,190,520.73	2,479,157.84	-	48,420.39	(11,335.76)	2,516,242.48	890,824.72
412	069	1120	DOT - Federal Transit Administration	66,218.74	67,105.01	133,323.75	-	2,729.27	(638.95)	135,414.07	51,911.60
413	069	4522	DOT Volpe - National Transportation Systems Center	237,001.54	117,235.44	354,236.98	-	4,768.15	(1,116.28)	357,888.86	89,558.93
414	069	8003	St. Lawrence Seaway Development Corporation	426,347.95	497,673.67	924,021.62	-	20,241.19	(4,738.69)	939,524.12	376,106.31
600	070	0100	DHS - Office of the Secretary	782.38	-	782.38	-	-	-	782.38	-
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	-	4,289,808.57	4,289,808.57	-	174,473.41	(40,846.18)	4,423,435.80	3,219,563.40
602	070	0200	DHS - Office of the Inspector General	478,058.93	785,427.44	1,263,486.37	-	31,944.60	(7,478.59)	1,287,952.38	596,816.68
603	070	0100	DHS - Departmental Operations	7,793.28	65,609.66	73,402.94	-	2,668.45	(624.71)	75,446.68	46,308.34
604	070	0400	DHS - US Secret Service	4,935,530.66	4,526,012.05	9,461,542.71	-	184,080.19	(43,095.23)	9,602,527.67	3,421,618.72
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	104,235,780.80	93,369,142.13	197,604,922.93	-	3,797,473.18	(889,030.98)	200,513,365.12	69,699,834.24
606	070	0610	DHS - US Coast Guard	8,076,840.42	7,519,259.02	15,596,099.44	-	305,820.36	(71,595.97)	15,830,323.83	5,734,515.63
607	070	0700	DHS - Emergency Preparedness & Response	5,800,173.15	6,360,546.60	12,160,719.75	-	258,693.66	(60,563.08)	12,358,850.33	4,811,403.18
608	070	0800	DHS - Science & Technology	11,231.56	2,698.00	13,929.56	-	109.73	(25.69)	14,013.60	2,061.25
609	070	0566	DHS - National Protection & Programs Directorate	223,863.07	173,845.55	397,708.62	-	7,070.58	(1,655.30)	403,123.90	121,834.14
610	070	0550	DHS - Transportation Security Administration (TSA)	64,150,220.93	63,501,148.31	127,651,369.24	-	2,582,693.83	(604,637.54)	129,629,425.53	47,933,898.12
611	070	0509	DHS - Federal Law Enforcement Training Center	1,343,588.27	1,353,689.35	2,697,277.62	-	55,056.72	(12,889.40)	2,739,444.95	983,984.68
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	23,729,231.87	23,644,003.44	47,373,235.31	-	961,639.65	(225,130.61)	48,109,744.35	18,127,931.45
615	070	0566	DHS NPPD- Federal Protective Service	3,037,261.01	2,835,538.89	5,872,799.90	-	115,325.93	(26,999.09)	5,961,126.74	2,066,061.16
87	072	1000	US Agency for International Development	3,271,968.80	3,053,152.60	6,325,121.40	-	124,176.63	(29,071.14)	6,420,226.89	2,233,379.07
78	073	0100	US Small Business Administration	2,427,503.75	2,235,398.65	4,662,902.40	-	90,917.26	(21,284.75)	4,732,534.91	1,655,697.05
33	074	0100	American Battle Monuments Commission	37.51	-	37.51	-	-	-	37.51	-
300	075	0511	Health & Human Services - Centers for Medicare & Medicaid Services	1,075,766.23	1,195,984.52	2,271,750.75	-	48,642.61	(11,387.78)	2,309,005.58	896,333.90
301	075	0600	Health & Human Services - FDA	2,514,422.90	2,232,271.34	4,746,694.24	-	90,790.07	(21,254.97)	4,816,229.33	1,637,652.14
302	075	0125	Health & Human Services - NIH	4,967,540.92	5,137,278.88	10,104,819.80	-	208,941.39	(48,915.52)	10,264,845.67	3,820,319.39
303	075	4553	Health & Human Services - Centers for Disease Control	2,412,588.77	2,094,560.56	4,507,149.33	-	85,189.15	(19,943.73)	4,572,394.74	1,531,895.81
304	075	0128	Health & Human Services - All Other HHS Agencies	12,375,903.58	11,842,094.04	24,217,997.62	-	481,637.01	(112,756.62)	24,586,878.01	8,915,838.92
140	077	4483	US International Development Finance Corporation	54,079.73	77,151.05	131,230.78	-	3,137.86	(734.61)	133,634.03	53,043.80
63	080	4546	National Aeronautics & Space Administration	3,025,739.96	2,655,214.85	5,680,954.81	-	107,991.86	(25,282.10)	5,763,664.57	2,005,655.88
43	083	0100	Export-Import Bank	-	-	-	(0.49)	-	-	(0.49)	-
89	084	8522	Armed Forces Retirement Home - Washington	442,589.32	360,081.12	802,670.44	-	14,645.08	(3,428.58)	813,886.94	261,415.11
820	084	8522	Armed Forces Retirement Home - Gulfport	122,388.81	92,035.61	214,424.42	-	3,743.24	(876.33)	217,291.32	76,098.00

US Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 06/30/2020

Bill Number	GTAS Agency ID	TPMA	Agency	Billed and Due In FY21 as of 06/30/20	Chargeback Period Ending 06/30/20	Subtotal	Billed and Due in FY20 or Before as of 06/30/20	ESTIMATE Allocation of Accrued Benefits as of 06/30/20	ESTIMATE Allocation of Overpayment Receivables as of 06/30/20	FUNDED AND UNFUNDED RECEIVABLE as of 06/30/20 1320 + 1321	NET REVENUE 06/30/20
23	086	0335	US Department of Housing and Urban Development	5,832,917.31	5,481,551.14	11,314,468.45	-	222,943.50	(52,193.57)	11,485,218.38	4,135,461.37
152	088	4578	National Archives and Records Administration	851,307.55	788,347.98	1,639,655.53	-	32,063.38	(7,506.40)	1,664,212.51	541,684.96
20	089	0228	US Department of Energy	6,167,845.74	6,883,169.89	13,051,015.63	-	279,949.59	(65,539.33)	13,265,425.89	5,279,661.82
103	089	0212	Federal Energy Regulatory Commission	280,067.27	262,575.34	542,642.61	-	10,679.36	(2,500.16)	550,821.81	200,475.49
111	089	4045	US Department of Energy - Bonneville Power Administration	-	2,058,808.50	2,058,808.50	-	83,735.05	(19,603.31)	2,122,940.24	1,579,734.61
77	090	0400	Selective Service System	136,096.67	132,087.36	268,184.03	-	5,372.21	(1,257.69)	272,298.54	104,800.37
21	091	0800	US Department of Education	1,093,873.68	1,039,803.41	2,133,677.09	-	42,290.48	(9,900.67)	2,166,066.89	791,054.48
53	093	0100	Federal Mediation and Conciliation Service	151,244.02	76,747.24	227,991.26	-	3,121.43	(730.76)	230,381.93	42,519.23
5	096	4902	US Department of the Army - Corps of Engineers	17,002,593.39	14,615,234.93	31,617,828.32	-	594,425.11	(139,161.57)	32,073,091.86	10,756,606.21
	097	0100	Department of Defense	71,830,355.37	68,601,297.87	140,431,653.24	(0.67)	2,790,125.12	(653,199.53)	142,568,578.15	51,745,914.55
831	309	0200	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	3200	US Access Board	-	-	-	5,837.24	-	-	5,837.24	-
139	323	2600	Commission of Fine Arts	113.28	-	113.28	-	-	-	113.28	-
37	339	1400	Commodity Futures Trading Commission	37,943.88	40,019.69	77,963.57	-	1,627.67	(381.05)	79,210.18	30,909.50
835	345	0300	US Court of Veterans' Appeals	-	-	-	204.38	-	-	204.38	-
44	352	4131	Farm Credit Administration	-	124,983.33	124,983.33	-	5,083.27	(1,190.05)	128,876.55	95,608.58
841	368	2800	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	2900	Institute of American Indian Arts	23,897.44	15,046.80	38,944.24	(2,528.66)	611.98	(143.27)	36,884.29	11,149.94
852	376	1300	US Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	0100	Merit Systems Protection Board	48,383.61	38,876.93	87,260.54	-	1,581.19	(370.17)	88,471.55	26,776.38
67	418	0200	National Endowment for the Humanities	20,840.50	21,563.40	42,403.90	-	877.02	(205.32)	43,075.60	16,556.28
69	420	0100	National Labor Relations Board	182,164.88	162,231.48	344,396.36	-	6,598.22	(1,544.72)	349,449.86	137,399.63
71	424	0310	National Transportation Safety Board	650,948.98	711,081.66	1,362,030.64	-	28,920.83	(6,770.69)	1,384,180.78	485,492.45
809	434	1100	US Office of Government Ethics	37,974.83	36,084.33	74,059.16	-	1,467.61	(343.58)	75,183.18	27,670.17
808	435	1100	Office of Navajo and Hopi Indian Relocation	183.06	402.13	585.19	-	16.36	(3.83)	597.72	414.66
131	455	4110	Tennessee Valley Authority Non-Accelerated	4,521,921.74	3,815,268.29	8,337,190.03	-	155,173.10	(36,327.76)	8,456,035.37	2,776,637.15
132	455	4110	Tennessee Valley Authority Accelerated	-	27,397,810.25	27,397,810.25	-	1,114,313.01	(260,873.15)	28,251,250.11	20,401,957.34
165	456	3300	US Holocaust Memorial Museum	(4,022.65)	-	(4,022.65)	-	-	-	(4,022.65)	-
93	458	1300	US Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-
176	472	0301	Surface Transportation Board	68,721.32	39,207.36	107,928.68	-	1,594.63	(373.32)	109,149.99	26,845.68
31	485	2722	Corporation for National & Community Service	821,626.13	631,937.76	1,453,563.89	-	25,701.93	(6,017.11)	1,473,248.71	443,702.55
834	487	0900	Morris K. Udall Foundation	939.46	-	939.46	104.00	-	-	1,043.46	-
818	510	3850	US Chemical Safety & Hazard Investigation Board	-	-	-	1,019.55	-	-	1,019.55	-
175	511	1734	DC Pretrial Services Agency	21,821.82	134,821.75	156,643.57	-	5,483.42	(1,283.73)	160,843.26	114,621.78
838	511	1733	D.C. Public Defender Service	21,295.57	21,706.00	43,001.57	-	882.82	(206.68)	43,677.71	16,580.86
840	511	1734	Court Services and Offender Supervision Agency	38,900.36	38,452.05	77,352.41	-	1,563.91	(366.13)	78,550.19	23,548.94
830	512	4331	US Presidio Trust	-	425,410.40	425,410.40	-	17,302.13	(4,050.62)	438,661.90	353,998.67
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	617,155.30	591,796.51	1,208,951.81	-	24,069.32	(5,634.90)	1,227,386.23	447,421.77
845	524	2750	Millenium Challenge Corporation	-	-	-	251.44	-	-	251.44	-
178	535	2724	Privacy and Civil Liberties Oversight Board	63.49	-	63.49	-	-	-	63.49	-
159	537	5532	Federal Housing Finance Agency	-	262.20	262.20	-	10.66	(2.50)	270.37	202.29
177	537	5564	Federal Housing Finance Agency - OIG	-	11,682.22	11,682.22	-	475.13	(111.23)	12,046.12	5,990.22
202	571	6750	National Reconnaissance Office	30,169.54	33,670.21	63,839.75	5,362.16	1,369.42	(320.60)	70,250.73	34,418.17
851	581	5577	Consumer Financial Protection Bureau	6,168.72	6,519.72	12,688.44	-	265.17	(62.08)	12,891.53	5,222.03
79	933	0100	Smithsonian Institution	2,917,201.44	2,712,216.03	5,629,417.47	-	110,310.19	(25,824.85)	5,713,902.81	2,032,459.89
54	Nonfederal	Nonfederal	Federal Reserve	-	355,363.57	355,363.57	-	14,453.21	(3,383.66)	366,433.12	268,517.78
113	Nonfederal	Nonfederal	US Department of Education - Howard University	61,274.43	62,459.00	123,733.43	402,689.62	2,540.31	(594.71)	528,368.64	47,711.02
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	-	229,210.35	229,210.35	-	9,322.35	(2,182.47)	236,350.24	188,460.17
824	Nonfederal	Nonfederal	D.C. Superior Court	145,351.83	140,876.11	286,227.94	-	5,729.66	(1,341.38)	290,616.22	92,422.90
Totals				\$ 1,393,992,990.37	\$ 2,624,001,915.14	\$ 4,017,994,905.51	\$ 566,557.02	\$ 106,722,378.10	\$ (24,984,903.50)	\$ 4,100,298,937.18	\$ 1,960,625,680.61