

U.S. Department of Labor
Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2021

Bill Number	GTAS Agency ID	TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY22 as of 09/30/21	Period Ending 09/30/21		in FY21 or Before as of 09/30/21	Allocation of Accrued Benefits as of 09/30/21	Allocation of Overpayment Receivables as of 09/30/21	UNFUNDED RECEIVABLE as of 09/30/21 1320 + 1321	
83	000	0400	U.S. House of Representatives	-	390,602.05	390,602.05	-	54,342.77	(18,756.05)	426,188.77	1,723,448.45
88	000	0100	U.S. Senate	606,290.29	133,389.10	739,679.39	73.84	18,557.85	(6,405.12)	751,905.96	613,029.53
34	001	0100	Architect of the Capitol	6,900,678.58	716,183.68	7,616,862.26	-	99,639.53	(34,389.94)	7,682,111.86	3,052,423.23
825	002	0477	U.S. Capitol Police	3,459,370.50	836,349.82	4,295,720.32	-	116,357.73	(40,160.11)	4,371,917.94	3,558,208.48
61	003	0101	Library of Congress	1,169,305.90	122,807.64	1,292,113.54	-	17,085.70	(5,897.02)	1,303,302.22	531,115.57
82	004	4505	Government Publishing Office	4,006,861.71	869,542.29	4,876,404.00	-	120,975.65	(41,753.96)	4,955,625.69	3,853,428.79
56	005	0107	Government Accountability Office	1,621,327.72	176,619.56	1,797,947.28	-	24,572.31	(8,480.97)	1,814,038.62	804,666.69
38	008	0100	Congressional Budget Office	3,191.19	-	3,191.19	-	-	-	3,191.19	-
99	009	0200	U.S. Botanic Garden	157,181.68	15,734.97	172,916.65	-	2,189.14	(755.57)	174,350.22	66,073.40
50	010	0927	Administrative Office of the U.S. Courts	13,069,221.52	1,446,436.71	14,515,658.23	-	201,236.48	(69,455.46)	14,647,439.24	6,029,422.13
125	010	0100	U.S. Supreme Court	256,571.71	12,906.88	269,478.59	-	1,795.68	(619.77)	270,654.50	49,575.65
127	010	0400	U.S. Court of International Trade	459.64	-	459.64	43,274.07	-	-	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	22,966,206.53	2,616,736.83	25,582,943.36	-	364,055.27	(125,651.31)	25,821,347.32	11,010,009.38
124	011	0300	Executive Office of the President - Office of Management and Budget	154,179.04	18,018.00	172,197.04	-	2,506.77	(865.19)	173,838.61	77,117.99
136	011	0038	Executive Office of the President - Office of Administration	73,784.79	7,303.47	81,088.26	-	1,016.10	(350.70)	81,753.66	33,294.48
148	011	0400	Executive Office of the President - Office of the U.S. Trade Rep.	73,261.48	7,983.00	81,244.48	-	1,110.64	(383.33)	81,971.79	34,788.29
42	011	0110	Executive Office of the President - White House	75,808.60	9,126.00	84,934.60	-	1,269.66	(438.22)	85,766.05	38,603.68
151	011	0210	Executive Office of the President - White House Residence	293,088.88	29,842.81	322,931.69	-	4,151.90	(1,433.00)	325,650.59	158,449.86
174	011	1457	Executive Office of the President-Office of National Drug Control Policy	5,901.30	(77.68)	5,823.62	-	(10.81)	3.73	5,816.54	2,444.86
211	012	0120	Department of Agriculture	109,360,314.64	12,397,211.39	121,757,526.03	-	1,724,770.35	(595,293.28)	122,887,003.10	53,631,527.20
212	012	2707	Agriculture - Risk Management Agency	276,596.36	23,224.06	299,820.42	-	3,231.06	(1,115.18)	301,936.30	111,107.97
700	013	4512	Department of Commerce - Bureau of the Census	11,810,180.87	1,762,048.18	13,572,229.05	-	245,146.13	(84,610.60)	13,732,764.59	9,043,415.52
702	013	4650	Department of Commerce - National Institute of Standards & Technology	714,601.22	60,864.24	775,465.46	-	8,467.78	(2,922.60)	781,010.64	335,303.99
704	013	1006	Department of Commerce - U.S. Patent and Trademark Office	1,271,153.75	129,973.84	1,401,127.59	-	18,082.70	(6,241.13)	1,412,969.16	502,874.18
705	013	0300	Department of Commerce - Bureau of Industry and Security	215,767.12	20,670.10	236,437.22	-	2,875.74	(992.54)	238,320.42	109,924.58
706	013	1450	Department of Commerce - NOAA	7,066,820.42	734,788.62	7,801,609.04	-	102,227.96	(35,283.32)	7,868,553.68	3,172,818.87
707	013	4295	Department of Commerce - NTIS	17,268.45	3,546.00	20,814.45	-	493.34	(170.27)	21,137.52	17,048.64
708	013	4511	Department of Commerce - All Other Commerce Agencies	2,293,261.89	183,798.88	2,477,060.77	-	25,571.14	(8,825.71)	2,493,806.20	643,536.10
709	013	0125	Department of Commerce - Economic Development Admin.	40,627.47	3,894.45	44,521.92	-	541.82	(187.00)	44,876.73	15,851.38
710	013	0120	Department of Commerce - Office of the Secretary	463,459.44	104,447.70	567,907.14	-	14,531.36	(5,015.40)	577,423.09	577,423.09
24	014	4523	Department of Interior	88,644,717.57	10,438,369.29	99,083,086.86	-	1,452,245.13	(501,232.97)	100,034,099.02	42,384,922.37
823	014	5174	Utah Reclamation Mitigation and Conservation Commission	-	-	-	333.12	-	-	333.12	-
848	014	5141	National Indian Gaming Commission	1,385.74	379.93	1,765.67	80,671.95	52.86	(18.24)	82,472.23	1,800.28
25	015	4526	Department of Justice	243,943,012.54	29,032,959.30	272,975,971.84	-	4,039,229.93	(1,394,113.97)	275,621,087.80	120,595,265.54
115	015	4500	Department of Justice - Federal Prison Industries, Inc.	1,166,547.14	348,407.11	1,514,954.25	-	48,472.37	(16,729.92)	1,546,696.70	1,281,974.61
116	015	8408	Department of Justice - Federal Prison System, Revolving Fund	1,157,749.51	250,105.12	1,407,854.63	-	34,796.04	(12,009.63)	1,430,641.04	1,142,821.87
26	016	4601	Department of Labor	32,704,046.77	3,409,986.79	36,114,033.56	-	474,416.70	(163,741.84)	36,424,708.42	14,814,064.48
74	016	4204	Pension Benefit Guaranty Corporation	63,448.21	12,934.85	76,383.06	-	1,799.57	(621.11)	77,561.52	62,458.16
153	016	5155	Panama Canal Commission	3,589,703.32	767,520.88	4,357,224.20	-	106,781.86	(36,855.06)	4,427,150.99	3,524,357.25
27	017	1804	Department of the Navy	290,406,751.71	32,344,000.35	322,750,752.06	-	4,499,880.74	(1,553,104.60)	325,697,528.20	139,073,410.03
118	017	1106	Department of the Navy - Marine Corps	28,038,128.25	2,960,674.40	30,998,802.65	-	411,905.81	(142,166.61)	31,268,541.85	13,267,247.27
96	018	0200	Postal Regulatory Commission	-	-	-	1,712.17	-	-	1,712.17	-
133	018	4020	U.S. Post Office Department	4,042,338.89	882,896.52	4,925,235.41	-	122,833.57	(42,395.21)	5,005,673.77	3,807,933.94
134	018	4020	U.S. Postal Service	1,321,012,357.26	294,231,484.06	1,615,243,841.32	-	40,935,152.52	(14,128,501.93)	1,642,050,491.91	1,313,676,514.89
28	019	0107	Department of State	15,864,530.86	1,852,351.68	17,716,882.54	-	257,709.67	(88,946.82)	17,885,645.39	8,084,880.20
119	019	1069	Department of State - International Boundary and Water Commission	982,129.28	162,823.14	1,144,952.42	-	22,652.88	(7,818.49)	1,159,786.80	578,283.47
60	020	0501	Legal Services Corporation	-	-	-	30,233.53	-	-	30,233.53	-
500	020	0101	Treasury - Office of the Secretary	1,176,739.05	129,454.63	1,306,193.68	-	18,010.46	(6,216.19)	1,317,987.95	544,927.77
501	020	1008	Treasury - Bureau of Tax & Trade	19,970.91	1,056.03	21,026.94	-	146.92	(50.71)	21,123.15	6,924.50
502	020	4502	Treasury - Bureau of Engraving	8,392,515.10	978,621.60	9,371,136.70	-	136,151.39	(46,991.77)	9,460,296.32	4,030,503.66
503	020	4159	Treasury - U.S. Mint	4,979,740.30	522,927.19	5,502,667.49	-	72,752.60	(25,110.09)	5,550,310.00	2,476,916.43
505	020	0520	Treasury - Bureau of the Fiscal Service	1,192,315.45	104,113.78	1,296,429.23	-	14,484.90	(4,999.37)	1,305,914.76	526,096.11
506	020	0919	Treasury - IRS	65,232,085.09	7,196,931.56	72,429,016.65	-	1,001,277.93	(345,584.57)	73,084,710.01	31,438,836.44
507	020	0119	Treasury - Treasury Inspector General of Tax Administration	1,409,017.41	222,053.36	1,631,070.77	-	30,893.32	(10,662.63)	1,651,301.46	724,990.18
508	020	0173	Treasury - Financial Crimes Enforcement Network	7,910.42	-	7,910.42	-	-	-	7,910.42	1,913.93
509	020	0106	Treasury - Office of the Inspector General	114,981.40	52,728.89	167,710.29	-	7,335.94	(2,531.95)	172,514.28	133,002.00
510	020	8413	Treasury - Office of the Comptroller of the Currency	408,918.55	78,030.19	486,948.74	-	10,856.00	(3,746.88)	494,057.86	399,505.00
511	020	8413	Treasury - Office of Thrift Supervision	357,947.31	76,322.63	434,269.94	-	10,618.44	(3,664.88)	441,223.49	370,056.48

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512	020	0133	Treasury - SIGTARP	859.01	-	859.01	-	-	-	859.01	-
3	021	2020	Department of the Army	143,328,916.96	14,111,072.07	157,439,989.03	-	1,963,212.36	(677,589.99)	158,725,611.40	55,908,018.34
4	021	5602	Department of the Army - Army Cemeteries	139,201.90	8,633.67	147,835.57	-	1,201.17	(414.57)	148,622.16	32,217.27
6	021	2065	Department of the Army - National Guard	28,151,385.52	2,934,731.76	31,086,117.28	-	408,296.52	(140,920.89)	31,353,492.91	13,012,012.00
91	021	2080	U.S. Army Reserve	6,115,510.67	672,497.89	6,788,008.56	-	93,561.72	(32,292.22)	6,849,278.06	2,864,366.26
97	023	0100	U.S. Tax Court	254.04	-	254.04	-	-	-	254.04	254.04
85	024	0100	Office of Personnel Management	1,131,180.91	120,377.17	1,251,558.08	-	16,747.55	(5,780.31)	1,262,525.32	501,179.16
64	025	4056	National Credit Union Administration	319,184.17	68,571.38	387,755.55	-	9,540.04	(3,292.68)	394,002.91	313,880.20
104	026	6153	Federal Retirement Thrift Investment Board	252.97	-	252.97	-	-	-	252.97	252.97
45	027	0100	Federal Communications Commission	381,819.85	45,125.34	426,945.19	-	6,278.09	(2,166.84)	431,056.44	185,516.41
86	028	8704	Social Security Administration	43,585,447.33	5,005,966.04	48,591,413.37	-	696,458.38	(240,378.09)	49,047,493.67	21,162,216.46
55	029	0100	Federal Trade Commission	170,149.86	-	170,149.86	-	-	-	170,149.86	26,755.16
72	031	0200	Nuclear Regulatory Agency	818,560.83	87,222.48	905,783.31	-	12,134.89	(4,188.28)	913,729.92	367,240.78
68	033	0200	National Gallery of Art	995,575.29	97,602.69	1,093,177.98	-	13,579.04	(4,686.72)	1,102,070.30	544,710.45
79	033	0100	Smithsonian Institution	5,130,004.13	568,129.58	5,698,133.71	-	79,041.41	(27,280.63)	5,749,894.49	2,353,511.86
822	033	0302	John F. Kennedy Center for the Performing Arts	190,555.56	20,279.67	210,835.23	-	2,821.42	(973.80)	212,682.86	91,936.28
84	034	0100	International Trade Commission	411.10	-	411.10	-	-	-	411.10	-
90	036	0151	Department of Veterans Affairs	373,489,714.96	44,305,959.33	417,795,674.29	-	6,164,096.30	(2,127,497.79)	421,832,272.80	182,344,628.07
135	036	4014	Department of Veterans Affairs - Canteen Service	1,481,047.88	277,946.71	1,758,994.59	-	38,669.52	(13,346.53)	1,784,317.58	1,367,710.61
40	045	0100	Equal Employment Opportunity Commission	1,429,583.61	136,959.61	1,566,543.22	-	19,054.60	(6,576.57)	1,579,021.25	630,733.29
57	047	0110	General Services Administration	17,718,013.85	2,075,489.15	19,793,503.00	-	288,753.82	(99,661.50)	19,982,595.31	9,276,819.59
70	049	0180	National Science Foundation	358,115.16	25,713.69	383,828.85	-	3,577.43	(1,234.73)	386,171.56	250,164.63
76	050	0100	Securities and Exchange Commission	782,571.28	87,449.75	870,021.03	-	12,166.51	(4,199.19)	877,988.34	420,462.88
46	051	4596	Federal Deposit Insurance Corporation	2,089,828.02	449,336.37	2,539,164.39	-	62,514.22	(21,576.38)	2,580,102.24	2,086,520.47
158	051	4596	Resolution Trust Corporation	451,492.03	112,036.35	563,528.38	-	15,587.13	(5,379.80)	573,735.71	440,076.91
51	054	0100	Federal Labor Relations Authority	180,034.84	21,577.31	201,612.15	-	3,001.96	(1,036.11)	203,578.00	90,670.77
800	056	3400	Central Intelligence Agency	245,214.95	69,225.62	314,440.57	-	9,631.06	(3,324.10)	320,747.53	251,451.67
2	057	3400	Department of the Air Force	182,036,380.95	20,446,468.69	202,482,849.64	-	2,844,628.67	(981,805.10)	204,345,673.20	86,853,964.00
75	060	8237	Railroad Retirement Board	205,261.10	21,932.21	227,193.31	-	3,051.33	(1,053.15)	229,191.50	105,844.32
39	061	0100	Consumer Product Safety Commission	381,602.97	47,065.65	428,668.62	-	6,548.04	(2,260.01)	432,956.65	188,942.15
810	062	0100	Office of Special Counsel	13,344.12	1,178.77	14,522.89	449.00	164.00	(56.60)	15,079.28	7,679.40
41	068	4565	Environmental Protection Agency	7,940,216.45	917,645.91	8,857,862.36	-	127,668.10	(44,063.82)	8,941,466.65	3,755,421.55
400	069	0102	Department of Transportation - Office of the Secretary	308,677.71	36,248.40	344,926.11	-	5,043.08	(1,740.59)	348,228.61	154,267.55
401	069	0130	Department of Transportation - Office of the Inspector General	1,081,671.68	119,331.13	1,201,002.81	-	16,602.02	(5,730.08)	1,211,874.75	498,164.63
404	069	1400	Department of Transportation - Pipeline & Hazardous Materials Safety Admin.	89,467.03	9,000.84	98,467.87	-	1,252.25	(432.21)	99,287.91	38,965.09
405	069	1301	Department of Transportation - Federal Aviation Administration	132,471,215.01	15,006,059.49	147,477,274.50	-	2,087,728.09	(720,565.79)	148,844,436.80	63,439,936.68
406	069	0123	Department of Transportation - Federal Highway Administration	1,004,393.22	88,101.75	1,092,494.97	-	12,257.22	(4,230.50)	1,100,521.69	448,437.69
407	069	1750	Department of Transportation - Maritime Administration	3,374,339.28	362,655.02	3,736,994.30	-	50,454.62	(17,414.09)	3,770,034.84	1,482,966.91
408	069	0650	Department of Transportation - National Highway Traffic Safety Administration	17,009.28	206.00	17,215.28	-	28.66	(9.89)	17,234.05	489.71
409	069	8159	Department of Transportation - Federal Motor Carrier Safety Administration	1,479,151.44	154,677.48	1,633,828.92	-	21,519.61	(7,427.35)	1,647,921.18	646,953.30
410	069	0700	Department of Transportation - Federal Railroad Administration (All Other)	2,450,025.08	267,269.26	2,717,294.34	-	37,184.02	(12,833.82)	2,741,644.53	1,223,115.07
412	069	1120	Department of Transportation - Federal Transit Administration	130,476.59	14,766.00	145,242.59	-	2,054.33	(709.04)	146,587.88	62,461.08
413	069	4522	Department of Transportation - Volpe National Transportation Systems Center	234,076.93	25,201.24	259,278.17	-	3,506.14	(1,210.12)	261,574.19	112,513.71
414	069	8003	St. Lawrence Seaway Development Corporation	1,147,339.18	137,713.20	1,285,052.38	-	19,159.44	(6,612.76)	1,297,599.06	638,040.75
600	070	0110	DHS - Office of the Secretary	830.29	-	830.29	-	-	-	830.29	736.78
601	070	5088	DHS - Bureau of Citizenship & Immigration Services (BCIS)	5,564,554.82	1,083,311.58	6,647,866.40	-	150,716.45	(52,018.80)	6,746,564.05	5,552,293.62
602	070	0200	DHS - Office of the Inspector General	1,658,917.22	105,635.71	1,764,552.93	-	14,696.64	(5,072.45)	1,774,177.12	843,959.20
603	070	0100	DHS - Departmental Operations	247,017.21	27,562.69	274,579.90	-	3,834.68	(1,323.51)	277,091.06	211,043.76
604	070	0400	DHS - U.S. Secret Service	8,662,178.82	958,749.68	9,620,928.50	-	133,386.69	(46,037.55)	9,708,277.64	4,085,011.59
605	070	0530	DHS - Bureau of Customs & Border Protection (BCBP)	189,413,010.46	25,522,726.74	214,935,737.20	-	3,550,866.47	(1,225,558.49)	217,261,045.18	99,677,593.76
606	070	0610	DHS - U.S. Coast Guard	14,469,609.57	1,522,555.07	15,992,164.64	-	211,826.50	(73,110.54)	16,130,880.60	6,646,801.32
607	070	0700	DHS - Emergency Preparedness & Response	11,364,462.66	1,158,470.71	12,522,933.37	-	161,173.01	(55,627.82)	12,628,478.57	4,882,657.30
608	070	0800	DHS - Science & Technology	7,886.34	642.00	8,528.34	-	89.32	(30.83)	8,586.83	5,148.90
609	070	0566	DHS - National Protection & Programs Directorate	359,953.30	44,259.53	404,212.83	-	6,157.64	(2,125.27)	408,245.20	173,531.42
610	070	0550	DHS - Transportation Security Administration (TSA)	123,801,620.56	14,485,409.13	138,287,029.69	-	2,015,292.26	(695,565.03)	139,606,756.92	59,939,569.02
611	070	0509	DHS - Federal Law Enforcement Training Center	3,000,210.28	258,746.19	3,258,956.47	-	35,998.24	(12,424.56)	3,282,530.15	1,617,880.59
612	070	0540	DHS - Bureau of Immigration & Customs Enforcement (BICE)	46,493,166.73	5,857,628.53	52,350,795.26	-	814,946.50	(281,273.49)	52,884,468.27	22,992,970.93
615	070	0566	DHS NPPD- Federal Protective Service	5,653,711.41	1,030,637.46	6,684,348.87	-	143,388.13	(49,489.48)	6,778,247.52	3,221,070.65
87	072	1000	U.S. Agency for International Development	5,778,534.95	598,463.95	6,376,998.90	-	83,261.70	(28,737.23)	6,431,523.36	2,629,106.15
78	073	0100	Small Business Administration	5,592,411.07	477,929.88	6,070,340.95	-	66,492.32	(22,949.39)	6,113,883.87	2,993,707.29

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Liability for Current Federal Employees' Compensation Act Benefits
As of 09/30/2021

Bill Number	GTAS Agency ID	TPMA	Agency	Billed and Due In	Chargeback	Subtotal	Billed and Due	ESTIMATE	ESTIMATE	FUNDED AND	NET REVENUE
				FY22 as of 09/30/21	Period Ending 09/30/21		in FY21 or Before as of 09/30/21	Allocation of Accrued Benefits as of 09/30/21	Allocation of Overpayment Receivables as of 09/30/21	UNFUNDED RECEIVABLE as of 09/30/21 1320 + 1321	
300	075	0511	DHHS - Centers for Medicare & Medicaid Services	2,281,412.27	228,831.77	2,510,244.04	-	31,836.37	(10,988.12)	2,531,092.30	1,048,068.01
301	075	0600	DHHS - FDA	3,987,025.20	814,471.78	4,801,496.98	-	113,313.93	(39,109.57)	4,875,701.34	2,259,177.94
302	075	0125	DHHS - NIH	9,880,490.38	1,040,279.63	10,920,770.01	-	144,729.60	(49,952.48)	11,015,547.13	4,609,398.36
303	075	4553	DHHS - Centers for Disease Control	3,991,181.94	432,682.50	4,423,864.44	-	60,197.24	(20,776.69)	4,463,285.00	1,831,055.32
304	075	0128	DHHS - All Other HHS Agencies	23,154,042.78	2,474,817.55	25,628,860.33	-	344,310.65	(118,836.58)	25,854,334.40	10,864,989.05
140	077	4483	International Development Finance Corporation (DFC)	93,800.36	2,317.67	96,118.03	-	322.45	(111.29)	96,329.19	7,193.17
63	080	4546	National Aeronautics & Space Administration	5,026,214.80	539,274.54	5,565,489.34	-	75,026.93	(25,895.06)	5,614,621.21	2,332,550.11
89	084	8522	Armed Forces Retirement Home - Washington	681,065.89	72,868.03	753,933.92	-	10,137.81	(3,499.00)	760,572.73	308,311.59
820	084	8522	Armed Forces Retirement Home - Gulfport	188,540.37	21,240.56	209,780.93	-	2,955.11	(1,019.94)	211,716.10	93,531.27
23	086	0335	Department of Housing and Urban Development	10,740,931.47	1,237,162.09	11,978,093.56	-	172,121.01	(59,406.45)	12,090,808.12	5,217,609.43
152	088	4578	National Archives and Records Administration	1,395,268.46	132,136.32	1,527,404.78	-	18,383.55	(6,344.96)	1,539,443.37	584,428.00
20	089	0228	Department of Energy	12,409,117.44	1,521,734.23	13,930,851.67	-	211,712.30	(73,071.12)	14,069,492.84	6,103,699.82
103	089	0212	Federal Energy Regulatory Commission	522,405.90	58,174.82	580,580.72	-	8,093.61	(2,793.46)	585,880.87	252,549.83
111	089	4045	Department of Energy - Bonneville Power Administration	2,127,031.63	492,601.75	2,619,633.38	-	68,533.55	(23,653.91)	2,664,513.02	2,121,914.66
77	090	0400	Selective Service System	249,819.11	25,232.47	275,051.58	-	3,510.48	(1,211.62)	277,350.44	110,075.67
21	091	0800	Department of Education	1,706,661.84	226,027.70	1,932,689.54	-	31,446.26	(10,853.47)	1,953,977.19	1,084,977.19
53	093	0100	Federal Mediation and Conciliation Service	136,588.34	12,298.61	148,886.95	-	1,711.05	(590.56)	150,007.44	54,834.25
5	096	4902	Department of the Army - Corps of Engineers	28,554,442.51	3,282,010.55	31,836,453.06	-	456,611.92	(157,596.64)	32,135,468.34	13,561,562.89
7	097	4930	Army Working Capital Fund	14,741,710.98	3,588,731.64	18,330,442.62	-	499,284.70	(172,324.87)	18,657,402.45	18,657,402.45
	097	0100	Department of Defense	112,014,326.63	16,736,966.98	128,751,293.61	(21.96)	2,328,541.75	(803,681.06)	130,276,132.35	63,172,849.19
831	309	0200	Appalachian Regional Commission	-	-	-	321.25	-	-	321.25	-
802	310	3200	U.S. Access Board	-	-	-	5,837.24	-	-	5,837.24	-
37	339	1400	Commodity Futures Trading Commission	79,485.43	9,258.12	88,743.55	-	1,288.04	(444.56)	89,587.03	39,029.53
835	345	0300	U.S. Court of Veterans' Appeals	-	-	-	204.38	-	-	204.38	-
44	352	4131	Farm Credit Administration	-	29,574.36	29,574.36	-	4,114.55	(1,420.11)	32,268.80	125,535.89
841	368	2800	Federal Mine Safety & Health Review Commission	-	-	-	949.99	-	-	949.99	-
813	373	2900	Institute of American Indian Arts	6,175.67	1,276.05	7,451.72	-	177.53	(61.27)	7,567.98	3,459.60
852	376	1300	U.S. Interagency Council on Homelessness	-	-	-	261.01	-	-	261.01	-
62	389	0100	Merit Systems Protection Board	40,056.51	3,336.98	43,393.49	-	464.26	(160.24)	43,697.51	4,820.58
66	417	0100	National Endowment for the Arts	951.95	-	951.95	-	-	-	951.95	234.43
67	418	0200	National Endowment for the Humanities	44,391.44	5,149.06	49,540.50	-	716.37	(247.25)	50,009.62	21,524.20
69	420	0100	National Labor Relations Board	37,695.75	9,160.68	46,856.43	-	1,274.49	(439.88)	47,691.04	33,461.79
71	424	0310	National Transportation Safety Board	1,351,545.53	150,592.48	1,502,138.01	-	20,951.28	(7,231.20)	1,515,858.09	634,487.13
809	434	1100	U.S. Office of Government Ethics	73,093.51	9,265.51	82,359.02	-	1,289.07	(444.91)	83,203.18	37,142.68
808	435	1100	Office of Navajo and Hopi Indian Relocation	3,519.91	-	3,519.91	-	-	-	3,519.91	2,767.10
131	455	4110	Tennessee Valley Authority Non-Accelerated	-	814,137.08	814,137.08	-	113,267.37	(39,093.50)	888,310.95	3,656,138.76
132	455	4110	Tennessee Valley Authority Accelerated	-	5,719,806.96	5,719,806.96	-	795,771.98	(274,655.53)	6,240,923.41	26,385,002.19
165	456	3300	U.S. Holocaust Memorial Museum	361.39	181.79	543.18	-	25.29	(8.73)	559.74	559.74
93	458	1300	U.S. Institute of Peace	-	-	-	4,048.09	-	-	4,048.09	-
176	472	0301	Surface Transportation Board	59,050.61	4,623.00	63,673.61	-	643.18	(221.99)	64,094.80	19,557.17
31	485	2722	Corporation for National & Community Service	1,230,720.32	157,798.52	1,388,518.84	-	21,953.82	(7,577.22)	1,402,895.44	647,458.79
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	235,829.83	74,644.25	310,474.08	-	10,384.93	(3,584.29)	317,274.72	151,635.58
838	511	1733	D.C. Public Defender Service	43,849.14	5,160.00	49,009.14	-	717.89	(247.77)	49,479.25	21,825.79
840	511	1734	Court Services and Offender Supervision Agency	193,966.70	426.29	194,392.99	-	59.31	(20.47)	194,431.83	28,378.92
830	512	4331	U.S. Presidio Trust	382,035.10	126,409.50	508,444.60	-	17,586.81	(6,069.97)	519,961.43	398,725.11
833	513	1200	Denali Commission	-	-	-	1,354.87	-	-	1,354.87	-
58	514	0206	Broadcasting Board of Governors - International Broadcasting Bureau	1,153,322.61	132,739.44	1,286,062.05	-	18,467.46	(6,373.93)	1,298,155.59	565,541.42
845	524	2750	Millenium Challenge Corporation	-	-	-	251.44	-	-	251.44	-
177	537	5564	Federal Housing Finance Agency - OIG	3,462.30	8,236.17	11,698.47	-	1,145.86	(395.49)	12,448.85	9,513.62
202	571	6750	National Reconnaissance Office	27,037.00	-	27,037.00	-	-	-	27,037.00	18,620.48
801	571	6750	Office of the Director of National Intelligence	258.42	-	258.42	-	-	-	258.42	258.42
851	581	5577	Consumer Financial Protection Bureau	13,699.56	280,399.58	294,099.14	-	39,010.78	(13,464.32)	319,645.60	311,814.98
54	Nonfederal	Nonfederal	Federal Reserve	-	87,822.60	87,822.60	-	12,218.38	(4,217.09)	95,823.88	349,083.04
113	Nonfederal	Nonfederal	Department of Education - Howard University	63,713.54	14,847.00	78,560.54	0.04	2,065.60	(712.93)	79,913.25	62,800.24
129	Nonfederal	Nonfederal	Smithsonian Institution - Private Trust Fund	237,055.26	40,584.48	277,639.74	-	5,646.34	(1,948.80)	281,337.28	229,653.02
824	Nonfederal	Nonfederal	D.C. Superior Court	262,430.85	25,511.10	287,941.95	-	3,549.25	(1,225.00)	290,266.20	106,939.43
Totals				\$ 3,927,875,127.75	\$ 611,632,061.58	\$ 4,539,507,189.33	\$ 183,597.60	\$ 85,093,720.71	\$ (29,369,544.84)	\$ 4,595,414,962.76	\$ 2,640,543,239.07